

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Mar-2020 08:03:06	142	486.6000	XLON	11503115000003372-E00wpzxZOiNXS20200311
J.P. Morgan Securities plc	11-Mar-2020 08:03:06	2042	486.6000	XLON	11503115000003372-E00wpzxZOiNWN20200311
J.P. Morgan Securities plc	11-Mar-2020 08:03:34	274	485.9000	XLON	01503015000003462-E00wpzxZOiPBV20200311
J.P. Morgan Securities plc	11-Mar-2020 08:03:34	1437	486.0000	XLON	01503015000003340-E00wpzxZOiPB520200311
J.P. Morgan Securities plc	11-Mar-2020 08:03:34	570	486.0000	BATE	40523405200001420-38Q000AF20200311
J.P. Morgan Securities plc	11-Mar-2020 08:03:34	392	486.0000	TRQX	08503085000001345-E00wqauPJ3ZS20200311
J.P. Morgan Securities plc	11-Mar-2020 08:03:34	220	486.0000	BATE	40523405200001419-38Q000AE20200311
J.P. Morgan Securities plc	11-Mar-2020 08:03:57	917	486.9000	XLON	01503015000003617-E00wpzxZOiPz620200311
J.P. Morgan Securities plc	11-Mar-2020 08:03:57	302	486.9000	XLON	11503115000003642-E00wpzxZOiPzW20200311
J.P. Morgan Securities plc	11-Mar-2020 08:03:57	365	486.9000	XLON	01503015000003618-E00wpzxZOiPzY20200311
J.P. Morgan Securities plc	11-Mar-2020 08:04:11	296	485.5000	CHIX	24543245400001472-138Q000L420200311
J.P. Morgan Securities plc	11-Mar-2020 08:04:11	194	485.6000	TRQX	48503485000001292-E00wqauPJ4ik20200311
J.P. Morgan Securities plc	11-Mar-2020 08:04:11	195	485.4000	TRQX	48503485000001349-E00wqauPJ4io20200311
J.P. Morgan Securities plc	11-Mar-2020 08:04:36	313	485.7000	XLON	11503115000003845-E00wpzxZOiRY920200311
J.P. Morgan Securities plc	11-Mar-2020 08:04:36	1583	485.7000	XLON	01503015000003820-E00wpzxZOiRY720200311
J.P. Morgan Securities plc	11-Mar-2020 08:04:42	609	485.5000	XLON	01503015000003886-E00wpzxZOiRpk20200311
J.P. Morgan Securities plc	11-Mar-2020 08:04:42	1017	485.5000	XLON	01503015000003886-E00wpzxZOiRpm20200311
J.P. Morgan Securities plc	11-Mar-2020 08:05:03	1638	484.4000	XLON	01503015000004062-E00wpzxZOiT6O20200311
J.P. Morgan Securities plc	11-Mar-2020 08:05:24	352	484.2000	XLON	11503115000004402-E00wpzxZOiUay20200311
J.P. Morgan Securities plc	11-Mar-2020 08:05:24	2103	484.5000	XLON	01503015000004343-E00wpzxZOiUaX20200311
J.P. Morgan Securities plc	11-Mar-2020 08:05:24	1590	484.2000	XLON	11503115000004402-E00wpzxZOiUb020200311
J.P. Morgan Securities plc	11-Mar-2020 08:05:26	160	483.9000	XLON	01503015000004344-E00wpzxZOiUhQ20200311
J.P. Morgan Securities plc	11-Mar-2020 08:05:26	1291	483.9000	XLON	01503015000004344-E00wpzxZOiUhS20200311
J.P. Morgan Securities plc	11-Mar-2020 08:05:26	51	483.9000	XLON	01503015000004344-E00wpzxZOiUhY20200311
J.P. Morgan Securities plc	11-Mar-2020 08:05:26	116	483.9000	XLON	01503015000004344-E00wpzxZOiUhW20200311
J.P. Morgan Securities plc	11-Mar-2020 08:05:55	62	484.3000	BATE	40523405200002462-38Q000I420200311
J.P. Morgan Securities plc	11-Mar-2020 08:05:55	196	484.3000	BATE	40523405200002462-38Q000I320200311
J.P. Morgan Securities plc	11-Mar-2020 08:05:55	6	484.3000	BATE	40523405200002462-38Q000I220200311
J.P. Morgan Securities plc	11-Mar-2020 08:05:55	6	484.3000	BATE	40523405200002462-38Q000I620200311
J.P. Morgan Securities plc	11-Mar-2020 08:05:55	36	484.3000	BATE	40523405200002462-38Q000I520200311
J.P. Morgan Securities plc	11-Mar-2020 08:06:01	388	485.5000	BATE	40523405200002478-38Q000JC20200311
J.P. Morgan Securities plc	11-Mar-2020 08:06:01	162	485.5000	BATE	40523405200002478-38Q000JB20200311
J.P. Morgan Securities plc	11-Mar-2020 08:06:01	382	485.5000	BATE	40523405200002479-38Q000JD20200311
J.P. Morgan Securities plc	11-Mar-2020 08:06:01	138	485.5000	BATE	40523405200002478-38Q000JA20200311
J.P. Morgan Securities plc	11-Mar-2020 08:06:03	544	485.2000	CHIX	24543245400002661-138Q0010E20200311
J.P. Morgan Securities plc	11-Mar-2020 08:06:03	1010	485.2000	CHIX	24543245400002661-138Q0010F20200311
J.P. Morgan Securities plc	11-Mar-2020 08:06:17	1195	484.6000	CHIX	40543405400002552-138Q0012K20200311
J.P. Morgan Securities plc	11-Mar-2020 08:06:19	326	484.6000	TRQX	48503485000002249-E00wqauPJCKn20200311
J.P. Morgan Securities plc	11-Mar-2020 08:06:19	354	484.6000	TRQX	08503085000002487-E00wqauPJCKl20200311
J.P. Morgan Securities plc	11-Mar-2020 08:06:30	831	484.3000	CHIX	40543405400002628-138Q0013R20200311
J.P. Morgan Securities plc	11-Mar-2020 08:06:38	380	483.9000	XLON	11503115000005025-E00wpzxZOiZY420200311
J.P. Morgan Securities plc	11-Mar-2020 08:06:43	46	484.1000	XLON	01503015000004999-E00wpzxZOiZwY20200311
J.P. Morgan Securities plc	11-Mar-2020 08:06:43	1800	484.1000	XLON	01503015000004999-E00wpzxZOiZwW20200311
J.P. Morgan Securities plc	11-Mar-2020 08:06:47	1391	483.3000	XLON	11503115000005043-E00wpzxZOiaCF20200311
J.P. Morgan Securities plc	11-Mar-2020 08:06:56	700	482.5000	BATE	24523245200002841-38Q000M620200311
J.P. Morgan Securities plc	11-Mar-2020 08:06:56	1184	482.5000	BATE	24523245200002841-38Q000M720200311
J.P. Morgan Securities plc	11-Mar-2020 08:07:28	354	483.3000	XLON	01503015000005360-E00wpzxZOict220200311
J.P. Morgan Securities plc	11-Mar-2020 08:07:33	1848	483.9000	XLON	11503115000005437-E00wpzxZOid9720200311
J.P. Morgan Securities plc	11-Mar-2020 08:07:38	1800	483.3000	XLON	01503015000005375-E00wpzxZOidZ220200311
J.P. Morgan Securities plc	11-Mar-2020 08:07:38	638	483.3000	XLON	01503015000005375-E00wpzxZOidZ420200311
J.P. Morgan Securities plc	11-Mar-2020 08:07:38	1800	483.5000	BATE	40523405200003127-38Q000OR20200311
J.P. Morgan Securities plc	11-Mar-2020 08:07:38	720	483.5000	BATE	40523405200003127-38Q000OQ20200311
J.P. Morgan Securities plc	11-Mar-2020 08:07:38	1015	483.3000	BATE	24523245200003181-38Q000OT20200311
J.P. Morgan Securities plc	11-Mar-2020 08:07:38	1062	483.3000	BATE	24523245200003181-38Q000OS20200311
J.P. Morgan Securities plc	11-Mar-2020 08:07:42	922	482.8000	XLON	01503015000005380-E00wpzxZOidsx20200311
J.P. Morgan Securities plc	11-Mar-2020 08:07:42	443	482.9000	BATE	40523405200003151-38Q000P220200311
J.P. Morgan Securities plc	11-Mar-2020 08:07:43	1187	482.9000	CHIX	40543405400003151-138Q001D520200311
J.P. Morgan Securities plc	11-Mar-2020 08:07:43	1165	482.9000	CHIX	40543405400003151-138Q001D620200311
J.P. Morgan Securities plc	11-Mar-2020 08:07:43	1008	482.9000	CHIX	24543245400003307-138Q001D720200311
J.P. Morgan Securities plc	11-Mar-2020 08:08:41	810	482.3000	XLON	11503115000005902-E00wpzxZOih0N20200311
J.P. Morgan Securities plc	11-Mar-2020 08:08:41	218	482.3000	XLON	11503115000005902-E00wpzxZOih0P20200311
J.P. Morgan Securities plc	11-Mar-2020 08:08:43	690	482.3000	XLON	01503015000005859-E00wpzxZOih7t20200311
J.P. Morgan Securities plc	11-Mar-2020 08:08:49	633	481.9000	TRQX	48503485000003130-E00wqauPJMcf20200311
J.P. Morgan Securities plc	11-Mar-2020 08:08:49	1603	481.8000	XLON	01503015000005845-E00wpzxZOihMM20200311
J.P. Morgan Securities plc	11-Mar-2020 08:08:49	186	481.6000	TRQX	08503085000003189-E00wqauPJMi220200311
J.P. Morgan Securities plc	11-Mar-2020 08:08:49	1800	481.9000	TRQX	48503485000003130-E00wqauPJMcc20200311
J.P. Morgan Securities plc	11-Mar-2020 08:08:49	1770	481.6000	TRQX	48503485000002830-E00wqauPJMi420200311
J.P. Morgan Securities plc	11-Mar-2020 08:08:49	2468	481.6000	TRQX	08503085000003189-E00wqauPJMio20200311
J.P. Morgan Securities plc	11-Mar-2020 08:09:41	552	483.6000	XLON	01503015000006223-E00wpzxZOikU220200311
J.P. Morgan Securities plc	11-Mar-2020 08:09:41	1800	483.6000	XLON	01503015000006223-E00wpzxZOikU020200311
J.P. Morgan Securities plc	11-Mar-2020 08:09:41	2184	483.5000	XLON	01503015000006202-E00wpzxZOikUC20200311
J.P. Morgan Securities plc	11-Mar-2020 08:10:05	226	483.1000	CHIX	40543405400003856-138Q001TK20200311
J.P. Morgan Securities plc	11-Mar-2020 08:10:05	504	483.0000	XLON	01503015000006229-E00wpzxZOilxf20200311
J.P. Morgan Securities plc	11-Mar-2020 08:10:05	261	483.0000	BATE	24523245200003958-38Q000VJ20200311
J.P. Morgan Securities plc	11-Mar-2020 08:10:05	1622	483.1000	CHIX	40543405400003856-138Q001TL20200311
J.P. Morgan Securities plc	11-Mar-2020 08:10:05	1342	483.1000	BATE	40523405200003877-38Q000VG20200311
J.P. Morgan Securities plc	11-Mar-2020 08:10:05	554	483.1000	BATE	40523405200003875-38Q000VF20200311
J.P. Morgan Securities plc	11-Mar-2020 08:10:05	300	483.0000	BATE	40523405200003876-38Q000VH20200311
J.P. Morgan Securities plc	11-Mar-2020 08:10:05	827	483.0000	BATE	40523405200003876-38Q000VI20200311
J.P. Morgan Securities plc	11-Mar-2020 08:10:05	156	483.0000	CHIX	40543405400003857-138Q001TN20200311
J.P. Morgan Securities plc	11-Mar-2020 08:10:05	76	483.0000	BATE	24523245200003958-38Q000VK20200311
J.P. Morgan Securities plc	11-Mar-2020 08:10:05	300	482.9000	TRQX	48503485000003448-E00wqauPJRuc20200311

J.P. Morgan Securities plc	11-Mar-2020 08:10:05	1524	483.0000	CHIX	40543405400003857-138Q001TM20200311
J.P. Morgan Securities plc	11-Mar-2020 08:10:42	48	483.7000	XLON	01503015000006844-E00wpXZOioGx20200311
J.P. Morgan Securities plc	11-Mar-2020 08:10:42	1144	483.5000	XLON	11503115000006898-E00wpXZOioHH20200311
J.P. Morgan Securities plc	11-Mar-2020 08:10:42	1800	483.7000	XLON	01503015000006844-E00wpXZOioGs20200311
J.P. Morgan Securities plc	11-Mar-2020 08:10:42	556	483.5000	XLON	11503115000006898-E00wpXZOioHK20200311
J.P. Morgan Securities plc	11-Mar-2020 08:10:42	148	483.5000	XLON	11503115000006898-E00wpXZOioHD20200311
J.P. Morgan Securities plc	11-Mar-2020 08:10:43	1512	483.3000	XLON	11503115000006910-E00wpXZOioOB20200311
J.P. Morgan Securities plc	11-Mar-2020 08:11:50	1290	485.7000	XLON	01503015000007462-E00wpXZOis7y20200311
J.P. Morgan Securities plc	11-Mar-2020 08:11:50	196	485.7000	XLON	01503015000007462-E00wpXZOis8120200311
J.P. Morgan Securities plc	11-Mar-2020 08:11:50	111	485.7000	XLON	01503015000007462-E00wpXZOis8520200311
J.P. Morgan Securities plc	11-Mar-2020 08:12:13	248	486.1000	XLON	01503015000007629-E00wpXZOit9C20200311
J.P. Morgan Securities plc	11-Mar-2020 08:12:16	299	485.6000	CHIX	24543245400004807-138Q0024U20200311
J.P. Morgan Securities plc	11-Mar-2020 08:12:16	248	486.1000	XLON	11503115000007679-E00wpXZOitH820200311
J.P. Morgan Securities plc	11-Mar-2020 08:12:16	299	485.6000	BATE	40523405200004668-38Q0010A20200311
J.P. Morgan Securities plc	11-Mar-2020 08:12:16	299	485.4000	TRQX	08503085000004812-E00wqauPJcBY20200311
J.P. Morgan Securities plc	11-Mar-2020 08:12:19	400	486.0000	XLON	01503015000007659-E00wpXZOitLv20200311
J.P. Morgan Securities plc	11-Mar-2020 08:12:26	23	485.9000	XLON	01503015000007702-E00wpXZOitWv20200311
J.P. Morgan Securities plc	11-Mar-2020 08:12:26	1590	485.9000	XLON	01503015000007702-E00wpXZOitWs20200311
J.P. Morgan Securities plc	11-Mar-2020 08:12:50	1598	486.3000	XLON	11503115000007918-E00wpXZOiuoS20200311
J.P. Morgan Securities plc	11-Mar-2020 08:13:12	208	486.2000	XLON	01503015000008061-E00wpXZOivpH20200311
J.P. Morgan Securities plc	11-Mar-2020 08:13:12	400	486.2000	XLON	01503015000008061-E00wpXZOivpF20200311
J.P. Morgan Securities plc	11-Mar-2020 08:13:15	978	486.2000	XLON	01503015000008074-E00wpXZOivto20200311
J.P. Morgan Securities plc	11-Mar-2020 08:13:36	971	487.7000	XLON	11503115000008268-E00wpXZOixSI20200311
J.P. Morgan Securities plc	11-Mar-2020 08:13:37	602	487.7000	XLON	11503115000008268-E00wpXZOixUo20200311
J.P. Morgan Securities plc	11-Mar-2020 08:13:58	400	487.4000	XLON	01503015000008379-E00wpXZOiybk20200311
J.P. Morgan Securities plc	11-Mar-2020 08:14:01	400	487.3000	XLON	11503115000008425-E00wpXZOiym120200311
J.P. Morgan Securities plc	11-Mar-2020 08:14:03	776	487.3000	XLON	01503015000008403-E00wpXZOiyR420200311
J.P. Morgan Securities plc	11-Mar-2020 08:14:21	1555	487.7000	XLON	11503115000008564-E00wpXZOj01u20200311
J.P. Morgan Securities plc	11-Mar-2020 08:14:44	1530	488.1000	XLON	01503015000008711-E00wpXZOj0zu20200311
J.P. Morgan Securities plc	11-Mar-2020 08:15:03	22	488.8000	XLON	11503115000008794-E00wpXZOj1rT20200311
J.P. Morgan Securities plc	11-Mar-2020 08:15:08	1546	489.4000	XLON	01503015000008844-E00wpXZOj2BM20200311
J.P. Morgan Securities plc	11-Mar-2020 08:15:31	400	488.7000	XLON	11503115000008977-E00wpXZOj3VQ20200311
J.P. Morgan Securities plc	11-Mar-2020 08:15:33	539	488.7000	BATE	40523405200005736-38Q0018B20200311
J.P. Morgan Securities plc	11-Mar-2020 08:15:33	100	488.7000	BATE	40523405200005736-38Q0018C20200311
J.P. Morgan Securities plc	11-Mar-2020 08:15:34	1198	488.6000	XLON	11503115000009001-E00wpXZOj3cW20200311
J.P. Morgan Securities plc	11-Mar-2020 08:15:36	1008	488.6000	BATE	40523405200005739-38Q0018K20200311
J.P. Morgan Securities plc	11-Mar-2020 08:15:56	1315	489.2000	XLON	11503115000009118-E00wpXZOj4iG20200311
J.P. Morgan Securities plc	11-Mar-2020 08:15:56	283	489.2000	XLON	11503115000009118-E00wpXZOj4iE20200311
J.P. Morgan Securities plc	11-Mar-2020 08:16:19	1581	489.2000	XLON	01503015000009195-E00wpXZOj5kQ20200311
J.P. Morgan Securities plc	11-Mar-2020 08:16:43	1576	489.9000	XLON	01503015000009373-E00wpXZOj6e020200311
J.P. Morgan Securities plc	11-Mar-2020 08:16:54	237	490.4000	BATE	24523245200006258-38Q001C620200311
J.P. Morgan Securities plc	11-Mar-2020 08:17:40	249	491.7000	XLON	01503015000009799-E00wpXZOj8tX20200311
J.P. Morgan Securities plc	11-Mar-2020 08:17:41	17	492.3000	XLON	01503015000009806-E00wpXZOj90u20200311
J.P. Morgan Securities plc	11-Mar-2020 08:17:41	1663	492.3000	XLON	01503015000009806-E00wpXZOj8zm20200311
J.P. Morgan Securities plc	11-Mar-2020 08:17:42	1680	492.3000	XLON	11503115000009837-E00wpXZOj92q20200311
J.P. Morgan Securities plc	11-Mar-2020 08:17:42	1173	492.3000	BATE	24523245200006508-38Q001EJ20200311
J.P. Morgan Securities plc	11-Mar-2020 08:17:42	507	492.3000	BATE	24523245200006508-38Q001EI20200311
J.P. Morgan Securities plc	11-Mar-2020 08:17:42	322	492.3000	CHIX	40543405400006378-138Q002UF20200311
J.P. Morgan Securities plc	11-Mar-2020 08:17:42	1358	492.3000	CHIX	40543405400006378-138Q002UE20200311
J.P. Morgan Securities plc	11-Mar-2020 08:18:03	1070	492.0000	XLON	01503015000009977-E00wpXZOjA3f20200311
J.P. Morgan Securities plc	11-Mar-2020 08:18:06	500	492.0000	XLON	01503015000009993-E00wpXZOjABT20200311
J.P. Morgan Securities plc	11-Mar-2020 08:18:06	16	492.0000	XLON	01503015000009993-E00wpXZOjABV20200311
J.P. Morgan Securities plc	11-Mar-2020 08:18:28	1087	492.1000	XLON	01503015000010102-E00wpXZOjBBU20200311
J.P. Morgan Securities plc	11-Mar-2020 08:18:31	512	492.1000	XLON	01503015000010122-E00wpXZOjBNy20200311
J.P. Morgan Securities plc	11-Mar-2020 08:18:36	1557	491.8000	BATE	40523405200006455-38Q001GR20200311
J.P. Morgan Securities plc	11-Mar-2020 08:18:53	44	492.0000	XLON	11503115000010364-E00wpXZOjCgD20200311
J.P. Morgan Securities plc	11-Mar-2020 08:18:53	1554	492.0000	XLON	11503115000010364-E00wpXZOjCgB20200311
J.P. Morgan Securities plc	11-Mar-2020 08:19:04	1561	492.2000	CHIX	24543245400006990-138Q0033T20200311
J.P. Morgan Securities plc	11-Mar-2020 08:19:18	1583	492.1000	XLON	11503115000010545-E00wpXZOjEKm20200311
J.P. Morgan Securities plc	11-Mar-2020 08:19:43	1532	492.9000	XLON	11503115000010731-E00wpXZOjFsk20200311
J.P. Morgan Securities plc	11-Mar-2020 08:20:04	73	493.3000	BATE	40523405200006722-38Q001LV20200311
J.P. Morgan Securities plc	11-Mar-2020 08:20:04	201	493.3000	BATE	40523405200006722-38Q001LW20200311
J.P. Morgan Securities plc	11-Mar-2020 08:20:04	26	493.3000	BATE	40523405200006722-38Q001LU20200311
J.P. Morgan Securities plc	11-Mar-2020 08:20:04	1249	493.3000	BATE	40523405200006722-38Q001LX20200311
J.P. Morgan Securities plc	11-Mar-2020 08:20:07	1554	493.1000	XLON	11503115000010924-E00wpXZOjHrx20200311
J.P. Morgan Securities plc	11-Mar-2020 08:20:32	1229	493.2000	XLON	11503115000011165-E00wpXZOjJSi20200311
J.P. Morgan Securities plc	11-Mar-2020 08:20:35	270	493.2000	XLON	01503015000011163-E00wpXZOjJf120200311
J.P. Morgan Securities plc	11-Mar-2020 08:20:48	1539	493.5000	CHIX	24543245400007648-138Q003FJ20200311
J.P. Morgan Securities plc	11-Mar-2020 08:20:56	1553	493.5000	XLON	11503115000011299-E00wpXZOjKvm20200311
J.P. Morgan Securities plc	11-Mar-2020 08:21:16	1568	492.9000	TRQX	08503085000007939-E00wqauPKA8U20200311
J.P. Morgan Securities plc	11-Mar-2020 08:21:30	300	492.9000	BATE	40523405200007098-38Q001QL20200311
J.P. Morgan Securities plc	11-Mar-2020 08:21:30	1108	492.8000	XLON	11503115000011418-E00wpXZOjMbG20200311
J.P. Morgan Securities plc	11-Mar-2020 08:21:30	77	492.8000	XLON	11503115000011418-E00wpXZOjMbE20200311
J.P. Morgan Securities plc	11-Mar-2020 08:21:30	96	492.8000	XLON	11503115000011418-E00wpXZOjMbM20200311
J.P. Morgan Securities plc	11-Mar-2020 08:21:30	259	492.8000	XLON	11503115000011418-E00wpXZOjMbl20200311
J.P. Morgan Securities plc	11-Mar-2020 08:21:30	415	492.9000	BATE	40523405200007098-38Q001QM20200311
J.P. Morgan Securities plc	11-Mar-2020 08:21:30	840	492.9000	BATE	40523405200007098-38Q001QK20200311
J.P. Morgan Securities plc	11-Mar-2020 08:21:46	1538	492.2000	XLON	01503015000011574-E00wpXZOjNDh20200311
J.P. Morgan Securities plc	11-Mar-2020 08:22:12	94	492.2000	XLON	11503115000011787-E00wpXZOjOdF20200311
J.P. Morgan Securities plc	11-Mar-2020 08:22:13	81	492.2000	XLON	01503015000011773-E00wpXZOjOfU20200311
J.P. Morgan Securities plc	11-Mar-2020 08:22:13	190	492.2000	XLON	01503015000011773-E00wpXZOjOfW20200311
J.P. Morgan Securities plc	11-Mar-2020 08:22:13	68	492.2000	XLON	01503015000011773-E00wpXZOjOfS20200311
J.P. Morgan Securities plc	11-Mar-2020 08:22:13	294	492.2000	XLON	01503015000011773-E00wpXZOjOfQ20200311

J.P. Morgan Securities plc	11-Mar-2020 08:22:16	289	492.0000	XLON	11503115000011805-E00wpXZojOrr20200311
J.P. Morgan Securities plc	11-Mar-2020 08:22:16	633	492.0000	XLON	11503115000011805-E00wpXZojOrp20200311
J.P. Morgan Securities plc	11-Mar-2020 08:22:37	1084	491.2000	CHIX	24543245400008307-138Q003PT20200311
J.P. Morgan Securities plc	11-Mar-2020 08:22:37	892	491.2000	CHIX	24543245400008307-138Q003PS20200311
J.P. Morgan Securities plc	11-Mar-2020 08:22:39	138	491.3000	XLON	11503115000011961-E00wpXZojPIN20200311
J.P. Morgan Securities plc	11-Mar-2020 08:22:44	293	491.5000	TRQX	48503485000007279-E00wqauPKFTK20200311
J.P. Morgan Securities plc	11-Mar-2020 08:22:44	1579	491.5000	CHIX	24543245400008329-138Q003QD20200311
J.P. Morgan Securities plc	11-Mar-2020 08:22:44	406	491.4000	XLON	01503015000011957-E00wpXZojPy820200311
J.P. Morgan Securities plc	11-Mar-2020 08:22:44	1468	491.4000	XLON	01503015000011957-E00wpXZojPy620200311
J.P. Morgan Securities plc	11-Mar-2020 08:22:44	2016	491.5000	XLON	01503015000011976-E00wpXZojPxx20200311
J.P. Morgan Securities plc	11-Mar-2020 08:22:47	1150	491.3000	XLON	01503015000011981-E00wpXZojQ3Q20200311
J.P. Morgan Securities plc	11-Mar-2020 08:22:47	352	491.2000	TRQX	08503085000008341-E00wqauPKFaq20200311
J.P. Morgan Securities plc	11-Mar-2020 08:22:48	1281	491.0000	CHIX	40543405400008062-138Q003QK20200311
J.P. Morgan Securities plc	11-Mar-2020 08:23:08	1347	491.0000	BATE	40523405200007449-38Q001UY20200311
J.P. Morgan Securities plc	11-Mar-2020 08:23:08	534	491.1000	BATE	24523245200007776-38Q001UW20200311
J.P. Morgan Securities plc	11-Mar-2020 08:23:08	269	491.1000	BATE	24523245200007776-38Q001UV20200311
J.P. Morgan Securities plc	11-Mar-2020 08:23:08	43	490.9000	TRQX	48503485000007280-E00wqauPKGmy20200311
J.P. Morgan Securities plc	11-Mar-2020 08:23:08	1330	491.1000	BATE	24523245200007776-38Q001UX20200311
J.P. Morgan Securities plc	11-Mar-2020 08:23:08	31	491.1000	BATE	24523245200007776-38Q001UU20200311
J.P. Morgan Securities plc	11-Mar-2020 08:23:09	397	490.9000	TRQX	48503485000007280-E00wqauPKGoR20200311
J.P. Morgan Securities plc	11-Mar-2020 08:23:37	376	490.5000	BATE	24523245200007824-38Q001W20200311
J.P. Morgan Securities plc	11-Mar-2020 08:23:37	1153	490.5000	BATE	40523405200007495-38Q001W820200311
J.P. Morgan Securities plc	11-Mar-2020 08:24:08	1855	491.2000	XLON	01503015000012596-E00wpXZojUMW20200311
J.P. Morgan Securities plc	11-Mar-2020 08:24:43	500	490.2000	XLON	01503015000012758-E00wpXZojVo720200311
J.P. Morgan Securities plc	11-Mar-2020 08:24:44	849	490.7000	XLON	11503115000012802-E00wpXZojWG220200311
J.P. Morgan Securities plc	11-Mar-2020 08:24:44	400	490.2000	XLON	01503015000012758-E00wpXZojVo520200311
J.P. Morgan Securities plc	11-Mar-2020 08:24:50	543	490.2000	XLON	11503115000012778-E00wpXZojWit20200311
J.P. Morgan Securities plc	11-Mar-2020 08:24:50	175	490.2000	XLON	11503115000012778-E00wpXZojWio20200311
J.P. Morgan Securities plc	11-Mar-2020 08:24:50	74	490.2000	BATE	24523245200008252-38Q001ZP20200311
J.P. Morgan Securities plc	11-Mar-2020 08:24:50	1220	490.2000	BATE	24523245200008252-38Q001ZS20200311
J.P. Morgan Securities plc	11-Mar-2020 08:24:50	500	490.2000	BATE	24523245200008252-38Q001ZR20200311
J.P. Morgan Securities plc	11-Mar-2020 08:24:50	126	490.2000	BATE	24523245200008252-38Q001ZN20200311
J.P. Morgan Securities plc	11-Mar-2020 08:24:50	1708	490.5000	XLON	01503015000012794-E00wpXZojWdS20200311
J.P. Morgan Securities plc	11-Mar-2020 08:25:19	502	489.3000	XLON	11503115000012849-E00wpXZojZ7B20200311
J.P. Morgan Securities plc	11-Mar-2020 08:25:19	79	489.3000	XLON	11503115000012849-E00wpXZojZ7E20200311
J.P. Morgan Securities plc	11-Mar-2020 08:25:19	86	489.3000	BATE	40523405200008139-38Q0022I20200311
J.P. Morgan Securities plc	11-Mar-2020 08:25:19	114	489.3000	BATE	40523405200008139-38Q0022H20200311
J.P. Morgan Securities plc	11-Mar-2020 08:25:24	1043	489.3000	BATE	40523405200008139-38Q0022N20200311
J.P. Morgan Securities plc	11-Mar-2020 08:25:24	327	489.3000	BATE	40523405200008139-38Q0022O20200311
J.P. Morgan Securities plc	11-Mar-2020 08:25:43	1695	489.5000	TRQX	08503085000009245-E00wqauPKSaE20200311
J.P. Morgan Securities plc	11-Mar-2020 08:25:57	1800	489.5000	XLON	01503015000013432-E00wpXZojbf420200311
J.P. Morgan Securities plc	11-Mar-2020 08:25:57	2024	489.0000	XLON	11503115000013423-E00wpXZojbfn20200311
J.P. Morgan Securities plc	11-Mar-2020 08:25:57	68	489.5000	XLON	01503015000013432-E00wpXZojbf620200311
J.P. Morgan Securities plc	11-Mar-2020 08:25:57	1849	489.0000	TRQX	48503485000008076-E00wqauPKTaR20200311
J.P. Morgan Securities plc	11-Mar-2020 08:26:02	1833	488.7000	CHIX	24543245400009414-138Q004E220200311
J.P. Morgan Securities plc	11-Mar-2020 08:26:04	90	488.4000	TRQX	08503085000009279-E00wqauPKUAL20200311
J.P. Morgan Securities plc	11-Mar-2020 08:26:04	989	488.4000	TRQX	08503085000009279-E00wqauPKUAJ20200311
J.P. Morgan Securities plc	11-Mar-2020 08:26:04	611	488.4000	CHIX	40543405400009214-138Q004EH20200311
J.P. Morgan Securities plc	11-Mar-2020 08:26:04	779	488.4000	XLON	11503115000013430-E00wpXZojcN420200311
J.P. Morgan Securities plc	11-Mar-2020 08:26:58	1800	485.8000	BATE	24523245200008871-38Q0028S20200311
J.P. Morgan Securities plc	11-Mar-2020 08:26:58	693	485.8000	BATE	24523245200008871-38Q0028T20200311
J.P. Morgan Securities plc	11-Mar-2020 08:27:00	160	485.5000	BATE	40523405200008542-38Q0029D20200311
J.P. Morgan Securities plc	11-Mar-2020 08:27:00	140	485.5000	BATE	40523405200008542-38Q0029B20200311
J.P. Morgan Securities plc	11-Mar-2020 08:27:00	304	485.5000	BATE	40523405200008542-38Q0029C20200311
J.P. Morgan Securities plc	11-Mar-2020 08:27:00	465	485.5000	BATE	40523405200008542-38Q0029E20200311
J.P. Morgan Securities plc	11-Mar-2020 08:27:18	2031	484.6000	XLON	01503015000013998-E00wpXZojhoQ20200311
J.P. Morgan Securities plc	11-Mar-2020 08:27:30	552	484.6000	XLON	11503115000014031-E00wpXZojimL20200311
J.P. Morgan Securities plc	11-Mar-2020 08:27:30	193	484.6000	XLON	11503115000014025-E00wpXZojimJ20200311
J.P. Morgan Securities plc	11-Mar-2020 08:27:30	1119	484.6000	XLON	11503115000014025-E00wpXZojimG20200311
J.P. Morgan Securities plc	11-Mar-2020 08:27:32	468	484.1000	XLON	01503015000014016-E00wpXZojjVS20200311
J.P. Morgan Securities plc	11-Mar-2020 08:27:32	65	484.1000	XLON	01503015000014016-E00wpXZojjVP20200311
J.P. Morgan Securities plc	11-Mar-2020 08:27:32	2237	484.3000	TRQX	08503085000009746-E00wqauPKbAD20200311
J.P. Morgan Securities plc	11-Mar-2020 08:27:32	346	484.1000	XLON	01503015000014016-E00wpXZojjVL20200311
J.P. Morgan Securities plc	11-Mar-2020 08:27:32	845	484.3000	BATE	24523245200009118-38Q002BM20200311
J.P. Morgan Securities plc	11-Mar-2020 08:27:50	421	484.1000	XLON	01503015000014016-E00wpXZojj3C20200311
J.P. Morgan Securities plc	11-Mar-2020 08:27:50	262	484.1000	XLON	01503015000014016-E00wpXZojj3A20200311
J.P. Morgan Securities plc	11-Mar-2020 08:27:56	1344	483.9000	CHIX	40543405400009636-138Q004OZ20200311
J.P. Morgan Securities plc	11-Mar-2020 08:27:58	921	483.8000	CHIX	40543405400009704-138Q004P020200311
J.P. Morgan Securities plc	11-Mar-2020 08:28:01	446	483.8000	TRQX	08503085000009800-E00wqauPKccD20200311
J.P. Morgan Securities plc	11-Mar-2020 08:29:16	1	487.5000	BATE	40523405200009258-38Q002IP20200311
J.P. Morgan Securities plc	11-Mar-2020 08:29:16	2016	487.7000	XLON	01503015000014916-E00wpXZoj04N20200311
J.P. Morgan Securities plc	11-Mar-2020 08:29:16	55	487.5000	BATE	40523405200009257-38Q002IO20200311
J.P. Morgan Securities plc	11-Mar-2020 08:29:16	214	487.5000	BATE	40523405200009258-38Q002IQ20200311
J.P. Morgan Securities plc	11-Mar-2020 08:29:16	300	487.5000	BATE	40523405200009257-38Q002IM20200311
J.P. Morgan Securities plc	11-Mar-2020 08:29:16	300	487.5000	BATE	40523405200009257-38Q002IN20200311
J.P. Morgan Securities plc	11-Mar-2020 08:29:16	1680	487.7000	XLON	11503115000014943-E00wpXZoj04R20200311
J.P. Morgan Securities plc	11-Mar-2020 08:29:23	348	487.5000	BATE	40523405200009258-38Q002IV20200311
J.P. Morgan Securities plc	11-Mar-2020 08:29:23	963	487.4000	XLON	11503115000014955-E00wpXZoj0P120200311
J.P. Morgan Securities plc	11-Mar-2020 08:29:23	381	487.4000	XLON	11503115000014955-E00wpXZoj0Oz20200311
J.P. Morgan Securities plc	11-Mar-2020 08:29:56	446	487.1000	TRQX	48503485000008961-E00wqauPKn7M20200311
J.P. Morgan Securities plc	11-Mar-2020 08:29:56	889	487.1000	CHIX	24543245400010501-138Q0052O20200311
J.P. Morgan Securities plc	11-Mar-2020 08:29:56	762	487.1000	CHIX	24543245400010501-138Q0052P20200311
J.P. Morgan Securities plc	11-Mar-2020 08:29:56	312	487.2000	TRQX	08503085000010245-E00wqauPKn7620200311

J.P. Morgan Securities plc	11-Mar-2020 08:30:02	1848	486.9000	CHIX	40543405400010266-138Q0053720200311
J.P. Morgan Securities plc	11-Mar-2020 08:30:02	874	486.9000	BATE	24523245200009523-38Q002LM20200311
J.P. Morgan Securities plc	11-Mar-2020 08:30:02	300	486.9000	BATE	24523245200009523-38Q002LL20200311
J.P. Morgan Securities plc	11-Mar-2020 08:30:12	550	485.8000	TRQX	48503485000009085-E00wqauPKoeJ20200311
J.P. Morgan Securities plc	11-Mar-2020 08:30:24	1545	485.6000	XLON	01503015000015430-E00wpXZQjsAf20200311
J.P. Morgan Securities plc	11-Mar-2020 08:30:37	897	486.0000	XLON	11503115000015573-E00wpXZQjTAf20200311
J.P. Morgan Securities plc	11-Mar-2020 08:30:37	493	486.0000	XLON	11503115000015573-E00wpXZQjTAi20200311
J.P. Morgan Securities plc	11-Mar-2020 08:31:18	295	489.2000	XLON	01503015000015972-E00wpXZQjwRR20200311
J.P. Morgan Securities plc	11-Mar-2020 08:31:18	1250	489.2000	XLON	11503115000015979-E00wpXZQjwRF20200311
J.P. Morgan Securities plc	11-Mar-2020 08:31:46	1520	490.5000	XLON	01503015000016219-E00wpXZQjyso20200311
J.P. Morgan Securities plc	11-Mar-2020 08:31:47	299	490.0000	TRQX	08503085000010921-E00wqauPKxYe20200311
J.P. Morgan Securities plc	11-Mar-2020 08:31:47	299	490.0000	BATE	40523405200009827-38Q002SC20200311
J.P. Morgan Securities plc	11-Mar-2020 08:31:47	299	490.0000	CHIX	24543245400011367-138Q005HR20200311
J.P. Morgan Securities plc	11-Mar-2020 08:32:14	1525	490.8000	XLON	01503015000016478-E00wpXZOk2Aw20200311
J.P. Morgan Securities plc	11-Mar-2020 08:32:17	184	490.3000	BATE	24523245200010295-38Q002VJ20200311
J.P. Morgan Securities plc	11-Mar-2020 08:32:17	111	490.3000	BATE	24523245200010295-38Q002VK20200311
J.P. Morgan Securities plc	11-Mar-2020 08:32:18	299	490.0000	TRQX	48503485000009644-E00wqauPL0xz20200311
J.P. Morgan Securities plc	11-Mar-2020 08:32:18	299	490.3000	CHIX	24543245400011541-138Q005NL20200311
J.P. Morgan Securities plc	11-Mar-2020 08:32:18	4	490.3000	BATE	24523245200010295-38Q002VL20200311
J.P. Morgan Securities plc	11-Mar-2020 08:32:44	1460	490.3000	XLON	11503115000016688-E00wpXZOk4Jq20200311
J.P. Morgan Securities plc	11-Mar-2020 08:32:44	57	490.3000	XLON	11503115000016688-E00wpXZOk4KC20200311
J.P. Morgan Securities plc	11-Mar-2020 08:33:10	53	491.0000	XLON	01503015000016881-E00wpXZOk5rE20200311
J.P. Morgan Securities plc	11-Mar-2020 08:33:10	1512	491.0000	XLON	01503015000016881-E00wpXZOk5rH20200311
J.P. Morgan Securities plc	11-Mar-2020 08:33:39	488	490.8000	XLON	01503015000017184-E00wpXZOk90y20200311
J.P. Morgan Securities plc	11-Mar-2020 08:33:39	401	490.8000	XLON	01503015000017184-E00wpXZOk91020200311
J.P. Morgan Securities plc	11-Mar-2020 08:33:46	506	490.3000	XLON	01503015000017249-E00wpXZOk9d220200311
J.P. Morgan Securities plc	11-Mar-2020 08:33:47	160	490.3000	XLON	01503015000017249-E00wpXZOk9d420200311
J.P. Morgan Securities plc	11-Mar-2020 08:34:11	2520	489.1000	XLON	11503115000017523-E00wpXZOkCa920200311
J.P. Morgan Securities plc	11-Mar-2020 08:34:13	1800	488.8000	XLON	11503115000017511-E00wpXZOkCmD20200311
J.P. Morgan Securities plc	11-Mar-2020 08:34:13	173	488.7000	XLON	11503115000017524-E00wpXZOkCmb20200311
J.P. Morgan Securities plc	11-Mar-2020 08:34:13	107	488.7000	XLON	11503115000017524-E00wpXZOkCmU20200311
J.P. Morgan Securities plc	11-Mar-2020 08:34:13	755	488.7000	XLON	11503115000017524-E00wpXZOkCmd20200311
J.P. Morgan Securities plc	11-Mar-2020 08:34:13	525	488.8000	XLON	11503115000017511-E00wpXZOkCmF20200311
J.P. Morgan Securities plc	11-Mar-2020 08:34:23	468	488.7000	CHIX	24543245400012431-138Q0066A20200311
J.P. Morgan Securities plc	11-Mar-2020 08:34:23	1187	488.7000	CHIX	24543245400012431-138Q0066920200311
J.P. Morgan Securities plc	11-Mar-2020 08:34:26	1476	488.5000	BATE	40523405200010502-38Q0039C20200311
J.P. Morgan Securities plc	11-Mar-2020 08:34:26	891	488.3000	CHIX	40543405400012194-138Q0066J20200311
J.P. Morgan Securities plc	11-Mar-2020 08:34:26	7	488.5000	BATE	40523405200010502-38Q0039B20200311
J.P. Morgan Securities plc	11-Mar-2020 08:34:32	1116	488.2000	TRQX	48503485000010219-E00wqauPLDii20200311
J.P. Morgan Securities plc	11-Mar-2020 08:35:02	78	487.2000	BATE	24523245200010972-38Q003CC20200311
J.P. Morgan Securities plc	11-Mar-2020 08:35:02	93	487.2000	BATE	24523245200010972-38Q003CB20200311
J.P. Morgan Securities plc	11-Mar-2020 08:35:02	478	487.4000	TRQX	08503085000011750-E00wqauPLFz820200311
J.P. Morgan Securities plc	11-Mar-2020 08:35:02	32	487.2000	BATE	24523245200010972-38Q003C920200311
J.P. Morgan Securities plc	11-Mar-2020 08:35:02	97	487.2000	BATE	24523245200010972-38Q003CA20200311
J.P. Morgan Securities plc	11-Mar-2020 08:36:00	1742	489.5000	XLON	01503015000018289-E00wpXZOkK7i20200311
J.P. Morgan Securities plc	11-Mar-2020 08:36:33	1559	490.9000	XLON	11503115000018546-E00wpXZOkLrB20200311
J.P. Morgan Securities plc	11-Mar-2020 08:36:55	291	491.2000	BATE	24523245200011396-38Q003KW20200311
J.P. Morgan Securities plc	11-Mar-2020 08:36:55	848	491.3000	XLON	01503015000018532-E00wpXZOkMxK20200311
J.P. Morgan Securities plc	11-Mar-2020 08:36:55	299	491.2000	CHIX	40543405400012862-138Q006OP20200311
J.P. Morgan Securities plc	11-Mar-2020 08:36:55	683	491.3000	XLON	01503015000018532-E00wpXZOkMxM20200311
J.P. Morgan Securities plc	11-Mar-2020 08:36:55	367	491.2000	BATE	24523245200011396-38Q003KV20200311
J.P. Morgan Securities plc	11-Mar-2020 08:36:55	299	491.0000	TRQX	08503085000012225-E00wqauPLO9B20200311
J.P. Morgan Securities plc	11-Mar-2020 08:37:02	1522	490.7000	XLON	11503115000018564-E00wpXZOkNK220200311
J.P. Morgan Securities plc	11-Mar-2020 08:37:02	287	490.6000	BATE	40523405200011061-38Q003LA20200311
J.P. Morgan Securities plc	11-Mar-2020 08:37:02	703	490.6000	BATE	40523405200011061-38Q003LC20200311
J.P. Morgan Securities plc	11-Mar-2020 08:37:02	333	490.6000	CHIX	40543405400012974-138Q006PM20200311
J.P. Morgan Securities plc	11-Mar-2020 08:37:02	13	490.6000	BATE	40523405200011061-38Q003LB20200311
J.P. Morgan Securities plc	11-Mar-2020 08:37:10	525	490.3000	TRQX	08503085000012283-E00wqauPLPLb20200311
J.P. Morgan Securities plc	11-Mar-2020 08:37:43	2369	491.8000	XLON	11503115000018980-E00wpXZOkP9320200311
J.P. Morgan Securities plc	11-Mar-2020 08:37:58	2238	491.0000	XLON	11503115000019016-E00wpXZOkPjX20200311
J.P. Morgan Securities plc	11-Mar-2020 08:37:58	644	491.0000	XLON	11503115000019016-E00wpXZOkPKt20200311
J.P. Morgan Securities plc	11-Mar-2020 08:37:58	299	491.4000	CHIX	24543245400013395-138Q006V620200311
J.P. Morgan Securities plc	11-Mar-2020 08:37:58	286	491.4000	TRQX	08503085000012491-E00wqauPLS3w20200311
J.P. Morgan Securities plc	11-Mar-2020 08:37:58	295	491.3000	XLON	01503015000019006-E00wpXZOkPhA20200311
J.P. Morgan Securities plc	11-Mar-2020 08:38:09	1187	489.9000	XLON	11503115000019182-E00wpXZOkQjy20200311
J.P. Morgan Securities plc	11-Mar-2020 08:38:09	86	489.9000	XLON	11503115000019182-E00wpXZOkQjv20200311
J.P. Morgan Securities plc	11-Mar-2020 08:38:09	371	489.9000	XLON	11503115000019182-E00wpXZOkQk020200311
J.P. Morgan Securities plc	11-Mar-2020 08:38:09	379	489.9000	XLON	11503115000019182-E00wpXZOkQjs20200311
J.P. Morgan Securities plc	11-Mar-2020 08:38:09	182	489.9000	XLON	11503115000019182-E00wpXZOkQkB20200311
J.P. Morgan Securities plc	11-Mar-2020 08:38:09	486	489.9000	XLON	11503115000019182-E00wpXZOkQk220200311
J.P. Morgan Securities plc	11-Mar-2020 08:40:47	2933	487.2000	XLON	11503115000020534-E00wpXZOkc8020200311
J.P. Morgan Securities plc	11-Mar-2020 08:40:47	1627	487.1000	XLON	01503015000020518-E00wpXZOkc8320200311
J.P. Morgan Securities plc	11-Mar-2020 08:40:51	420	486.7000	XLON	01503015000020526-E00wpXZOkcKN20200311
J.P. Morgan Securities plc	11-Mar-2020 08:41:30	109	486.9000	TRQX	08503085000013792-E00wqauPLicF20200311
J.P. Morgan Securities plc	11-Mar-2020 08:41:30	758	486.9000	TRQX	48503485000012024-E00wqauPLicH20200311
J.P. Morgan Securities plc	11-Mar-2020 08:41:30	601	486.9000	BATE	40523405200012207-38Q0047D20200311
J.P. Morgan Securities plc	11-Mar-2020 08:41:30	337	486.9000	TRQX	08503085000013792-E00wqauPLicD20200311
J.P. Morgan Securities plc	11-Mar-2020 08:41:30	442	486.9000	CHIX	24543245400014994-138Q007OB20200311
J.P. Morgan Securities plc	11-Mar-2020 08:41:32	580	486.6000	TRQX	08503085000013796-E00wqauPLij920200311
J.P. Morgan Securities plc	11-Mar-2020 08:41:32	632	486.6000	CHIX	40543405400014668-138Q007OD20200311
J.P. Morgan Securities plc	11-Mar-2020 08:41:33	177	486.4000	BATE	24523245200012542-38Q0047H20200311
J.P. Morgan Securities plc	11-Mar-2020 08:41:33	533	486.4000	BATE	24523245200012542-38Q0047G20200311
J.P. Morgan Securities plc	11-Mar-2020 08:42:28	1698	486.8000	XLON	11503115000021138-E00wpXZOkhDX20200311

J.P. Morgan Securities plc	11-Mar-2020 08:42:29	715	486.7000	XLON	11503115000021123-E00wpzxZOkhGw20200311
J.P. Morgan Securities plc	11-Mar-2020 08:42:29	654	486.8000	XLON	11503115000021138-E00wpzxZOkhGY20200311
J.P. Morgan Securities plc	11-Mar-2020 08:42:29	1200	486.7000	XLON	11503115000021123-E00wpzxZOkhGu20200311
J.P. Morgan Securities plc	11-Mar-2020 08:43:22	1197	488.3000	CHIX	24543245400015594-138Q007YQ20200311
J.P. Morgan Securities plc	11-Mar-2020 08:43:22	706	488.3000	CHIX	40543405400015203-138Q007YP20200311
J.P. Morgan Securities plc	11-Mar-2020 08:43:22	49	488.3000	BATE	40523405200012702-38Q004EO20200311
J.P. Morgan Securities plc	11-Mar-2020 08:43:22	112	488.3000	BATE	40523405200012702-38Q004ER20200311
J.P. Morgan Securities plc	11-Mar-2020 08:43:22	101	488.3000	BATE	40523405200012702-38Q004EN20200311
J.P. Morgan Securities plc	11-Mar-2020 08:43:22	1209	488.3000	BATE	40523405200012703-38Q004ES20200311
J.P. Morgan Securities plc	11-Mar-2020 08:43:22	57	488.3000	BATE	40523405200012702-38Q004EP20200311
J.P. Morgan Securities plc	11-Mar-2020 08:44:23	2016	491.8000	XLON	01503015000021891-E00wpzxZOkmMH20200311
J.P. Morgan Securities plc	11-Mar-2020 08:44:23	1512	491.2000	XLON	11503115000021859-E00wpzxZOkmMt20200311
J.P. Morgan Securities plc	11-Mar-2020 08:44:23	1848	491.3000	XLON	01503015000021872-E00wpzxZOkmMk20200311
J.P. Morgan Securities plc	11-Mar-2020 08:45:20	411	492.0000	BATE	24523245200013621-38Q004LM20200311
J.P. Morgan Securities plc	11-Mar-2020 08:45:20	852	492.0000	CHIX	24543245400016139-138Q0089W20200311
J.P. Morgan Securities plc	11-Mar-2020 08:45:20	299	492.0000	TRQX	08503085000014903-E00wqauPLufi20200311
J.P. Morgan Securities plc	11-Mar-2020 08:45:20	1396	492.0000	BATE	24523245200013622-38Q004LN20200311
J.P. Morgan Securities plc	11-Mar-2020 08:45:23	720	491.7000	BATE	40523405200013281-38Q004LU20200311
J.P. Morgan Securities plc	11-Mar-2020 08:46:06	1266	493.4000	XLON	11503115000022685-E00wpzxZOktGN20200311
J.P. Morgan Securities plc	11-Mar-2020 08:46:06	243	493.4000	XLON	11503115000022685-E00wpzxZOktGL20200311
J.P. Morgan Securities plc	11-Mar-2020 08:46:06	194	493.4000	XLON	01503015000022695-E00wpzxZOktGR20200311
J.P. Morgan Securities plc	11-Mar-2020 08:46:06	288	493.4000	XLON	11503115000022686-E00wpzxZOktGT20200311
J.P. Morgan Securities plc	11-Mar-2020 08:46:06	95	493.4000	XLON	01503015000022695-E00wpzxZOktGP20200311
J.P. Morgan Securities plc	11-Mar-2020 08:46:26	400	493.0000	XLON	11503115000022900-E00wpzxZOkuel20200311
J.P. Morgan Securities plc	11-Mar-2020 08:46:26	1130	493.0000	XLON	11503115000022900-E00wpzxZOken20200311
J.P. Morgan Securities plc	11-Mar-2020 08:46:58	1527	492.2000	XLON	11503115000023131-E00wpzxZOkwKg20200311
J.P. Morgan Securities plc	11-Mar-2020 08:47:30	1221	492.1000	XLON	01503015000023332-E00wpzxZOkxUL20200311
J.P. Morgan Securities plc	11-Mar-2020 08:47:30	295	492.1000	XLON	01503015000023332-E00wpzxZOkxUN20200311
J.P. Morgan Securities plc	11-Mar-2020 08:48:18	374	493.2000	XLON	11503115000023563-E00wpzxZOI01I20200311
J.P. Morgan Securities plc	11-Mar-2020 08:48:18	282	493.2000	XLON	11503115000023586-E00wpzxZOI01M20200311
J.P. Morgan Securities plc	11-Mar-2020 08:48:18	1142	493.2000	XLON	11503115000023563-E00wpzxZOI01K20200311
J.P. Morgan Securities plc	11-Mar-2020 08:48:44	1505	493.5000	XLON	01503015000023879-E00wpzxZOI27E20200311
J.P. Morgan Securities plc	11-Mar-2020 08:49:12	830	493.3000	XLON	11503115000024034-E00wpzxZOI3Mt20200311
J.P. Morgan Securities plc	11-Mar-2020 08:49:12	161	493.3000	XLON	11503115000024034-E00wpzxZOI3Mv20200311
J.P. Morgan Securities plc	11-Mar-2020 08:49:15	108	493.3000	XLON	11503115000024051-E00wpzxZOI3RB20200311
J.P. Morgan Securities plc	11-Mar-2020 08:49:15	400	493.3000	XLON	11503115000024051-E00wpzxZOI3R920200311
J.P. Morgan Securities plc	11-Mar-2020 08:50:05	1494	495.5000	XLON	01503015000024421-E00wpzxZOI6Aq20200311
J.P. Morgan Securities plc	11-Mar-2020 08:50:05	1508	495.5000	BATE	24523245200014891-38Q0051Y20200311
J.P. Morgan Securities plc	11-Mar-2020 08:50:17	1533	494.6000	XLON	01503015000024554-E00wpzxZOI6g020200311
J.P. Morgan Securities plc	11-Mar-2020 08:50:42	1498	494.6000	CHIX	40543405400017535-138Q0092I20200311
J.P. Morgan Securities plc	11-Mar-2020 08:50:50	1529	494.6000	XLON	01503015000024777-E00wpzxZOI8LH20200311
J.P. Morgan Securities plc	11-Mar-2020 08:51:23	1520	493.7000	XLON	11503115000024989-E00wpzxZOI9av20200311
J.P. Morgan Securities plc	11-Mar-2020 08:51:45	226	494.4000	BATE	40523405200014807-38Q0055G20200311
J.P. Morgan Securities plc	11-Mar-2020 08:51:45	74	494.4000	BATE	40523405200014807-38Q0055F20200311
J.P. Morgan Securities plc	11-Mar-2020 08:51:48	1208	494.4000	BATE	40523405200014807-38Q0055I20200311
J.P. Morgan Securities plc	11-Mar-2020 08:51:56	1518	494.1000	XLON	11503115000025209-E00wpzxZOIB7O20200311
J.P. Morgan Securities plc	11-Mar-2020 08:52:29	352	494.4000	XLON	01503015000025401-E00wpzxZOICb720200311
J.P. Morgan Securities plc	11-Mar-2020 08:52:29	332	494.4000	XLON	01503015000025401-E00wpzxZOICb920200311
J.P. Morgan Securities plc	11-Mar-2020 08:52:29	824	494.4000	XLON	01503015000025401-E00wpzxZOICb520200311
J.P. Morgan Securities plc	11-Mar-2020 08:53:02	1494	495.5000	CHIX	24543245400018485-138Q009CT20200311
J.P. Morgan Securities plc	11-Mar-2020 08:53:02	1506	495.2000	XLON	11503115000025633-E00wpzxZOIEJY20200311
J.P. Morgan Securities plc	11-Mar-2020 08:53:30	300	494.8000	BATE	40523405200015243-38Q005BI20200311
J.P. Morgan Securities plc	11-Mar-2020 08:53:30	1202	494.8000	BATE	40523405200015243-38Q005BJ20200311
J.P. Morgan Securities plc	11-Mar-2020 08:53:32	1493	494.8000	TRQX	48503485000015150-E00wqauPMP4y20200311
J.P. Morgan Securities plc	11-Mar-2020 08:53:35	1496	494.8000	XLON	11503115000025880-E00wpzxZOIFvH20200311
J.P. Morgan Securities plc	11-Mar-2020 08:54:11	1493	494.9000	XLON	11503115000026058-E00wpzxZOIHZS20200311
J.P. Morgan Securities plc	11-Mar-2020 08:54:51	1138	494.0000	XLON	11503115000026326-E00wpzxZOIJNY20200311
J.P. Morgan Securities plc	11-Mar-2020 08:54:51	1382	494.0000	XLON	11503115000026326-E00wpzxZOIJNd20200311
J.P. Morgan Securities plc	11-Mar-2020 08:54:51	1531	494.0000	XLON	11503115000026295-E00wpzxZOIJNW20200311
J.P. Morgan Securities plc	11-Mar-2020 08:55:23	1236	495.0000	BATE	24523245200016311-38Q005I620200311
J.P. Morgan Securities plc	11-Mar-2020 08:55:24	254	495.0000	CHIX	40543405400018812-138Q009NH20200311
J.P. Morgan Securities plc	11-Mar-2020 08:55:24	850	495.0000	CHIX	40543405400018811-138Q009NG20200311
J.P. Morgan Securities plc	11-Mar-2020 08:55:24	223	495.0000	CHIX	40543405400018812-138Q009NI20200311
J.P. Morgan Securities plc	11-Mar-2020 08:55:24	301	495.0000	CHIX	40543405400018811-138Q009NF20200311
J.P. Morgan Securities plc	11-Mar-2020 08:55:26	920	494.4000	TRQX	08503085000017736-E00wqauPMVD020200311
J.P. Morgan Securities plc	11-Mar-2020 08:55:26	617	494.8000	BATE	40523405200015731-38Q005I920200311
J.P. Morgan Securities plc	11-Mar-2020 08:55:26	620	494.8000	BATE	40523405200015730-38Q005I820200311
J.P. Morgan Securities plc	11-Mar-2020 08:55:31	752	494.2000	TRQX	48503485000015666-E00wqauPMViY20200311
J.P. Morgan Securities plc	11-Mar-2020 08:55:35	989	494.0000	XLON	11503115000026504-E00wpzxZOILD720200311
J.P. Morgan Securities plc	11-Mar-2020 08:55:35	700	493.8000	BATE	24523245200016299-38Q005J520200311
J.P. Morgan Securities plc	11-Mar-2020 08:55:35	536	493.8000	BATE	24523245200016299-38Q005JF20200311
J.P. Morgan Securities plc	11-Mar-2020 08:56:34	1495	495.2000	XLON	11503115000026939-E00wpzxZOIOL620200311
J.P. Morgan Securities plc	11-Mar-2020 08:57:08	1508	496.4000	XLON	11503115000027221-E00wpzxZOIQTN20200311
J.P. Morgan Securities plc	11-Mar-2020 08:57:15	59	495.6000	BATE	24523245200016793-38Q005S120200311
J.P. Morgan Securities plc	11-Mar-2020 08:57:15	352	495.8000	TRQX	08503085000018253-E00wqauPMdTl20200311
J.P. Morgan Securities plc	11-Mar-2020 08:57:15	273	495.8000	BATE	40523405200016190-38Q005RZ20200311
J.P. Morgan Securities plc	11-Mar-2020 08:57:15	214	495.6000	BATE	24523245200016793-38Q005S220200311
J.P. Morgan Securities plc	11-Mar-2020 08:57:18	457	495.3000	TRQX	08503085000018221-E00wqauPMdgj20200311
J.P. Morgan Securities plc	11-Mar-2020 08:57:48	1652	495.3000	XLON	11503115000027411-E00wpzxZOIScU20200311
J.P. Morgan Securities plc	11-Mar-2020 08:57:48	1701	495.4000	XLON	11503115000027421-E00wpzxZOIScL20200311
J.P. Morgan Securities plc	11-Mar-2020 08:57:48	1174	495.4000	CHIX	24543245400019747-138Q00A2C20200311
J.P. Morgan Securities plc	11-Mar-2020 08:57:52	526	495.0000	BATE	40523405200016325-38Q005TB20200311
J.P. Morgan Securities plc	11-Mar-2020 08:57:52	296	495.0000	TRQX	08503085000018394-E00wqauPMfDX20200311

J.P. Morgan Securities plc	11-Mar-2020 08:58:02	904	494.9000	CHIX	24543245400019737-138Q00A4H20200311
J.P. Morgan Securities plc	11-Mar-2020 08:58:02	681	494.9000	XLON	11503115000027441-E00wpXZOITSY20200311
J.P. Morgan Securities plc	11-Mar-2020 08:58:05	631	494.8000	CHIX	40543405400019447-138Q00A4U20200311
J.P. Morgan Securities plc	11-Mar-2020 08:58:12	790	494.5000	BATE	24523245200016899-38Q005UG20200311
J.P. Morgan Securities plc	11-Mar-2020 08:58:34	1006	494.0000	XLON	11503115000027567-E00wpXZOIUXs20200311
J.P. Morgan Securities plc	11-Mar-2020 08:59:39	2016	493.2000	XLON	11503115000028094-E00wpXZOIYpe20200311
J.P. Morgan Securities plc	11-Mar-2020 08:59:59	1272	493.2000	XLON	11503115000028159-E00wpXZOIZT620200311
J.P. Morgan Securities plc	11-Mar-2020 09:00:38	2369	494.0000	CHIX	40543405400020174-138Q00ALG20200311
J.P. Morgan Securities plc	11-Mar-2020 09:00:38	134	493.7000	CHIX	40543405400020175-138Q00ALH20200311
J.P. Morgan Securities plc	11-Mar-2020 09:00:38	2456	494.0000	TRQX	08503085000019134-E00wqauPMqTK20200311
J.P. Morgan Securities plc	11-Mar-2020 09:00:38	1680	493.8000	XLON	01503015000028594-E00wpXZOIbo420200311
J.P. Morgan Securities plc	11-Mar-2020 09:00:38	2041	494.0000	BATE	40523405200016992-38Q0063T20200311
J.P. Morgan Securities plc	11-Mar-2020 09:01:32	836	493.4000	XLON	01503015000028953-E00wpXZOle9g20200311
J.P. Morgan Securities plc	11-Mar-2020 09:01:32	674	493.4000	XLON	01503015000028953-E00wpXZOle9i20200311
J.P. Morgan Securities plc	11-Mar-2020 09:01:32	674	493.4000	XLON	01503015000028953-E00wpXZOle9e20200311
J.P. Morgan Securities plc	11-Mar-2020 09:01:40	2016	493.3000	XLON	01503015000028899-E00wpXZOlePH20200311
J.P. Morgan Securities plc	11-Mar-2020 09:01:40	929	493.1000	CHIX	24543245400020514-138Q00AR920200311
J.P. Morgan Securities plc	11-Mar-2020 09:01:40	185	493.1000	CHIX	24543245400020514-138Q00AR820200311
J.P. Morgan Securities plc	11-Mar-2020 09:01:40	530	493.1000	TRQX	08503085000019344-E00wqauPMtfH20200311
J.P. Morgan Securities plc	11-Mar-2020 09:01:40	688	493.1000	BATE	24523245200017819-38Q0066D20200311
J.P. Morgan Securities plc	11-Mar-2020 09:01:52	554	492.9000	CHIX	40543405400020343-138Q00ASR20200311
J.P. Morgan Securities plc	11-Mar-2020 09:01:52	508	492.9000	BATE	24523245200017818-38Q0067E20200311
J.P. Morgan Securities plc	11-Mar-2020 09:01:52	640	492.9000	XLON	01503015000028958-E00wpXZOleWn20200311
J.P. Morgan Securities plc	11-Mar-2020 09:01:52	306	492.9000	CHIX	40543405400020343-138Q00ASS20200311
J.P. Morgan Securities plc	11-Mar-2020 09:01:52	538	492.9000	BATE	24523245200017669-38Q0067D20200311
J.P. Morgan Securities plc	11-Mar-2020 09:01:52	352	492.9000	TRQX	48503485000017172-E00wqauPMu9B20200311
J.P. Morgan Securities plc	11-Mar-2020 09:01:52	379	493.2000	BATE	24523245200017927-38Q0067B20200311
J.P. Morgan Securities plc	11-Mar-2020 09:01:52	200	492.9000	XLON	01503015000028958-E00wpXZOleWg20200311
J.P. Morgan Securities plc	11-Mar-2020 09:01:52	276	492.9000	TRQX	48503485000017103-E00wqauPMu9920200311
J.P. Morgan Securities plc	11-Mar-2020 09:02:30	1680	493.8000	XLON	11503115000029213-E00wpXZOIguV20200311
J.P. Morgan Securities plc	11-Mar-2020 09:02:44	272	493.5000	BATE	40523405200017454-38Q0069U20200311
J.P. Morgan Securities plc	11-Mar-2020 09:02:44	1093	493.5000	XLON	11503115000029214-E00wpXZOIhQy20200311
J.P. Morgan Securities plc	11-Mar-2020 09:02:44	840	493.5000	XLON	01503015000029214-E00wpXZOIhQw20200311
J.P. Morgan Securities plc	11-Mar-2020 09:03:05	299	493.2000	TRQX	48503485000017429-E00wqauPMxe620200311
J.P. Morgan Securities plc	11-Mar-2020 09:03:05	406	493.2000	CHIX	40543405400020610-138Q00AYA20200311
J.P. Morgan Securities plc	11-Mar-2020 09:03:21	1681	492.7000	XLON	01503015000029296-E00wpXZOIj4920200311
J.P. Morgan Securities plc	11-Mar-2020 09:04:50	221	494.3000	BATE	40523405200017850-38Q006H320200311
J.P. Morgan Securities plc	11-Mar-2020 09:04:50	273	494.3000	CHIX	40543405400021013-138Q00B7620200311
J.P. Morgan Securities plc	11-Mar-2020 09:04:50	100	494.3000	BATE	40523405200017850-38Q006H420200311
J.P. Morgan Securities plc	11-Mar-2020 09:05:45	1513	494.2000	XLON	01503015000030227-E00wpXZOloyW20200311
J.P. Morgan Securities plc	11-Mar-2020 09:05:45	1848	494.3000	XLON	01503015000030220-E00wpXZOloyJ20200311
J.P. Morgan Securities plc	11-Mar-2020 09:05:51	1691	493.9000	XLON	11503115000030218-E00wpXZOlp8n20200311
J.P. Morgan Securities plc	11-Mar-2020 09:05:59	1703	493.6000	BATE	24523245200018795-38Q006KQ20200311
J.P. Morgan Securities plc	11-Mar-2020 09:06:00	170	493.5000	BATE	40523405200018057-38Q006KY20200311
J.P. Morgan Securities plc	11-Mar-2020 09:06:00	103	493.5000	BATE	40523405200018057-38Q006KX20200311
J.P. Morgan Securities plc	11-Mar-2020 09:06:03	1390	493.4000	CHIX	24543245400021506-138Q00BC620200311
J.P. Morgan Securities plc	11-Mar-2020 09:06:33	1045	493.4000	TRQX	08503085000020518-E00wqauPN8OH20200311
J.P. Morgan Securities plc	11-Mar-2020 09:06:45	748	492.9000	CHIX	40543405400021357-138Q00BHK20200311
J.P. Morgan Securities plc	11-Mar-2020 09:06:45	840	492.6000	BATE	40523405200018270-38Q006O920200311
J.P. Morgan Securities plc	11-Mar-2020 09:06:47	1044	492.6000	TRQX	48503485000018197-E00wqauPN9HX20200311
J.P. Morgan Securities plc	11-Mar-2020 09:07:25	648	492.0000	XLON	11503115000030861-E00wpXZOItm820200311
J.P. Morgan Securities plc	11-Mar-2020 09:07:25	1200	492.0000	XLON	11503115000030861-E00wpXZOItm820200311
J.P. Morgan Securities plc	11-Mar-2020 09:07:26	851	491.5000	XLON	11503115000030847-E00wpXZOItPM20200311
J.P. Morgan Securities plc	11-Mar-2020 09:08:06	583	492.1000	XLON	11503115000030935-E00wpXZOlvIH20200311
J.P. Morgan Securities plc	11-Mar-2020 09:08:06	795	491.9000	CHIX	24543245400021866-138Q00BLN20200311
J.P. Morgan Securities plc	11-Mar-2020 09:08:06	342	492.1000	XLON	11503115000030935-E00wpXZOlvIF20200311
J.P. Morgan Securities plc	11-Mar-2020 09:08:06	440	491.9000	CHIX	24543245400021866-138Q00BLO20200311
J.P. Morgan Securities plc	11-Mar-2020 09:08:06	686	491.9000	BATE	40523405200018493-38Q006RS20200311
J.P. Morgan Securities plc	11-Mar-2020 09:08:06	716	492.0000	TRQX	48503485000018375-E00wqauPNDcD20200311
J.P. Morgan Securities plc	11-Mar-2020 09:08:06	135	491.9000	BATE	40523405200018493-38Q006RR20200311
J.P. Morgan Securities plc	11-Mar-2020 09:08:06	1232	491.9000	BATE	24523245200019201-38Q006RT20200311
J.P. Morgan Securities plc	11-Mar-2020 09:08:06	888	491.9000	XLON	11503115000030958-E00wpXZOlvIm20200311
J.P. Morgan Securities plc	11-Mar-2020 09:09:08	2352	492.2000	XLON	11503115000031374-E00wpXZOlySc20200311
J.P. Morgan Securities plc	11-Mar-2020 09:10:02	1008	494.0000	XLON	11503115000031688-E00wpXZOmdR20200311
J.P. Morgan Securities plc	11-Mar-2020 09:10:08	322	493.7000	TRQX	08503085000021212-E00wqauPNJm20200311
J.P. Morgan Securities plc	11-Mar-2020 09:10:08	385	493.6000	XLON	01503015000031639-E00wpXZOmnF20200311
J.P. Morgan Securities plc	11-Mar-2020 09:10:08	80	493.7000	TRQX	08503085000021212-E00wqauPNJM020200311
J.P. Morgan Securities plc	11-Mar-2020 09:10:08	120	493.6000	XLON	11503115000031527-E00wpXZOmnD20200311
J.P. Morgan Securities plc	11-Mar-2020 09:10:08	1090	493.6000	XLON	11503115000031527-E00wpXZOmn920200311
J.P. Morgan Securities plc	11-Mar-2020 09:10:08	1090	493.7000	BATE	24523245200019683-38Q006Z620200311
J.P. Morgan Securities plc	11-Mar-2020 09:10:08	626	493.7000	CHIX	24543245400022324-138Q00BUX20200311
J.P. Morgan Securities plc	11-Mar-2020 09:10:15	386	493.4000	TRQX	08503085000021133-E00wqauPNJiU20200311
J.P. Morgan Securities plc	11-Mar-2020 09:11:15	484	494.8000	BATE	24523245200019919-38Q0074820200311
J.P. Morgan Securities plc	11-Mar-2020 09:11:15	176	494.9000	CHIX	40543405400022340-138Q00C3K20200311
J.P. Morgan Securities plc	11-Mar-2020 09:11:15	433	494.9000	TRQX	08503085000021478-E00wqauPNNp720200311
J.P. Morgan Securities plc	11-Mar-2020 09:11:15	555	495.0000	BATE	24523245200019928-38Q0074120200311
J.P. Morgan Securities plc	11-Mar-2020 09:11:15	1679	494.9000	XLON	11503115000032169-E00wpXZOmc4c20200311
J.P. Morgan Securities plc	11-Mar-2020 09:11:15	217	494.8000	BATE	40523405200019170-38Q0074720200311
J.P. Morgan Securities plc	11-Mar-2020 09:11:15	872	494.9000	CHIX	40543405400022340-138Q00C3J20200311
J.P. Morgan Securities plc	11-Mar-2020 09:11:15	169	494.8000	BATE	40523405200019170-38Q0074620200311
J.P. Morgan Securities plc	11-Mar-2020 09:11:15	309	495.0000	BATE	24523245200019928-38Q0074420200311
J.P. Morgan Securities plc	11-Mar-2020 09:11:15	10	495.0000	BATE	24523245200019928-38Q0074320200311
J.P. Morgan Securities plc	11-Mar-2020 09:11:15	169	494.9000	XLON	11503115000032169-E00wpXZOmc4cX20200311

J.P. Morgan Securities plc	11-Mar-2020 09:11:15	1680	495.1000	XLON	11503115000032192-E00wpXZOmcD20200311
J.P. Morgan Securities plc	11-Mar-2020 09:11:15	35	495.0000	BATE	24523245200019928-38Q0074220200311
J.P. Morgan Securities plc	11-Mar-2020 09:11:19	539	494.5000	XLON	01503015000032144-E00wpXZOmq4o20200311
J.P. Morgan Securities plc	11-Mar-2020 09:11:19	469	494.5000	XLON	01503015000032144-E00wpXZOmt4o20200311
J.P. Morgan Securities plc	11-Mar-2020 09:11:21	605	494.4000	XLON	01503015000032164-E00wpXZOmu4u20200311
J.P. Morgan Securities plc	11-Mar-2020 09:11:57	299	493.8000	CHIX	40543405400022524-138Q00C6Z20200311
J.P. Morgan Securities plc	11-Mar-2020 09:12:03	347	493.7000	TRQX	48503485000019182-E00wqauPNQnZ20200311
J.P. Morgan Securities plc	11-Mar-2020 09:13:36	1475	492.8000	XLON	11503115000033218-E00wpXZOmcu20200311
J.P. Morgan Securities plc	11-Mar-2020 09:14:11	1343	491.7000	XLON	01503015000033386-E00wpXZOmcEK220200311
J.P. Morgan Securities plc	11-Mar-2020 09:14:38	1020	492.5000	XLON	01503015000033497-E00wpXZOmfUS20200311
J.P. Morgan Securities plc	11-Mar-2020 09:14:42	359	492.5000	XLON	11503115000033519-E00wpXZOmfem20200311
J.P. Morgan Securities plc	11-Mar-2020 09:14:42	239	492.5000	XLON	01503015000033497-E00wpXZOmfek20200311
J.P. Morgan Securities plc	11-Mar-2020 09:14:54	163	493.5000	BATE	40523405200020133-38Q007HN20200311
J.P. Morgan Securities plc	11-Mar-2020 09:14:54	377	493.5000	BATE	40523405200020133-38Q007HO20200311
J.P. Morgan Securities plc	11-Mar-2020 09:14:54	626	493.5000	TRQX	08503085000022510-E00wqauPNaa620200311
J.P. Morgan Securities plc	11-Mar-2020 09:14:54	428	493.5000	CHIX	40543405400023209-138Q00CLN20200311
J.P. Morgan Securities plc	11-Mar-2020 09:15:00	1554	493.2000	XLON	01503015000033604-E00wpXZOmgli20200311
J.P. Morgan Securities plc	11-Mar-2020 09:15:55	300	491.4000	BATE	24523245200021105-38Q007L220200311
J.P. Morgan Securities plc	11-Mar-2020 09:15:55	2016	491.5000	XLON	11503115000034003-E00wpXZOmgJzg20200311
J.P. Morgan Securities plc	11-Mar-2020 09:15:55	1680	491.4000	XLON	01503015000033967-E00wpXZOmgJzn20200311
J.P. Morgan Securities plc	11-Mar-2020 09:16:21	836	491.6000	CHIX	24543245400023824-138Q00CT720200311
J.P. Morgan Securities plc	11-Mar-2020 09:16:21	414	491.6000	CHIX	24543245400023825-138Q00CT820200311
J.P. Morgan Securities plc	11-Mar-2020 09:16:21	137	491.6000	BATE	40523405200020392-38Q007MO20200311
J.P. Morgan Securities plc	11-Mar-2020 09:16:21	52	491.6000	BATE	40523405200020392-38Q007MP20200311
J.P. Morgan Securities plc	11-Mar-2020 09:16:21	456	491.6000	BATE	40523405200020392-38Q007MQ20200311
J.P. Morgan Securities plc	11-Mar-2020 09:16:21	77	491.6000	BATE	40523405200020392-38Q007MN20200311
J.P. Morgan Securities plc	11-Mar-2020 09:16:21	273	491.7000	TRQX	08503085000022782-E00wqauPNfmc20200311
J.P. Morgan Securities plc	11-Mar-2020 09:16:22	1344	491.4000	XLON	11503115000034096-E00wpXZOmkov20200311
J.P. Morgan Securities plc	11-Mar-2020 09:16:22	871	491.4000	BATE	24523245200021105-38Q007MU20200311
J.P. Morgan Securities plc	11-Mar-2020 09:16:41	975	490.7000	CHIX	40543405400023556-138Q00CV920200311
J.P. Morgan Securities plc	11-Mar-2020 09:17:37	2183	490.6000	XLON	01503015000034478-E00wpXZOmqOm20200311
J.P. Morgan Securities plc	11-Mar-2020 09:17:41	1800	490.4000	XLON	01503015000034446-E00wpXZOmqZN20200311
J.P. Morgan Securities plc	11-Mar-2020 09:17:41	1127	490.4000	CHIX	24543245400024117-138Q00CZX20200311
J.P. Morgan Securities plc	11-Mar-2020 09:17:41	473	490.4000	XLON	01503015000034446-E00wpXZOmqZL20200311
J.P. Morgan Securities plc	11-Mar-2020 09:17:41	247	490.4000	XLON	01503015000034446-E00wpXZOmqZP20200311
J.P. Morgan Securities plc	11-Mar-2020 09:17:46	1033	490.3000	BATE	24523245200021405-38Q007RG20200311
J.P. Morgan Securities plc	11-Mar-2020 09:17:46	195	490.3000	BATE	24523245200021405-38Q007RH20200311
J.P. Morgan Securities plc	11-Mar-2020 09:17:46	337	490.3000	XLON	01503015000034525-E00wpXZOmqOnC20200311
J.P. Morgan Securities plc	11-Mar-2020 09:17:54	1176	490.5000	TRQX	48503485000020458-E00wqauPNkxq20200311
J.P. Morgan Securities plc	11-Mar-2020 09:18:51	38	490.1000	BATE	40523405200020965-38Q007UD20200311
J.P. Morgan Securities plc	11-Mar-2020 09:18:51	785	489.9000	TRQX	08503085000023284-E00wqauPNnPK20200311
J.P. Morgan Securities plc	11-Mar-2020 09:18:51	1190	490.1000	BATE	40523405200020965-38Q007UE20200311
J.P. Morgan Securities plc	11-Mar-2020 09:18:51	324	489.9000	CHIX	40543405400023884-138Q00D5320200311
J.P. Morgan Securities plc	11-Mar-2020 09:18:51	615	489.9000	CHIX	40543405400023884-138Q00D5220200311
J.P. Morgan Securities plc	11-Mar-2020 09:19:09	2212	489.7000	XLON	01503015000034949-E00wpXZOmqRxy20200311
J.P. Morgan Securities plc	11-Mar-2020 09:19:09	1025	489.6000	XLON	11503115000035001-E00wpXZOmqRyl20200311
J.P. Morgan Securities plc	11-Mar-2020 09:19:09	1187	489.6000	XLON	11503115000035001-E00wpXZOmqRym20200311
J.P. Morgan Securities plc	11-Mar-2020 09:19:53	3	489.8000	XLON	11503115000035210-E00wpXZOmtb020200311
J.P. Morgan Securities plc	11-Mar-2020 09:19:53	1740	489.8000	XLON	11503115000035210-E00wpXZOmtav20200311
J.P. Morgan Securities plc	11-Mar-2020 09:19:53	469	489.8000	XLON	11503115000035210-E00wpXZOmtax20200311
J.P. Morgan Securities plc	11-Mar-2020 09:19:56	570	489.5000	CHIX	40543405400024086-138Q00D9520200311
J.P. Morgan Securities plc	11-Mar-2020 09:19:56	388	489.5000	TRQX	48503485000020863-E00wqauPNq4i20200311
J.P. Morgan Securities plc	11-Mar-2020 09:19:56	862	489.5000	BATE	40523405200021094-38Q007WK20200311
J.P. Morgan Securities plc	11-Mar-2020 09:19:58	2212	489.4000	XLON	11503115000035015-E00wpXZOmtmk20200311
J.P. Morgan Securities plc	11-Mar-2020 09:20:41	828	489.3000	XLON	11503115000035415-E00wpXZOmtst20200311
J.P. Morgan Securities plc	11-Mar-2020 09:20:41	530	489.3000	XLON	11503115000035415-E00wpXZOmtVsr20200311
J.P. Morgan Securities plc	11-Mar-2020 09:20:45	2184	488.9000	XLON	11503115000035502-E00wpXZOmtVov20200311
J.P. Morgan Securities plc	11-Mar-2020 09:21:11	1000	489.1000	BATE	40523405200021483-38Q0081A20200311
J.P. Morgan Securities plc	11-Mar-2020 09:21:11	307	489.1000	CHIX	40543405400024408-138Q00DH320200311
J.P. Morgan Securities plc	11-Mar-2020 09:21:11	579	489.1000	TRQX	48503485000021159-E00wqauPNulg20200311
J.P. Morgan Securities plc	11-Mar-2020 09:21:11	359	489.1000	CHIX	40543405400024409-138Q00DH420200311
J.P. Morgan Securities plc	11-Mar-2020 09:21:11	566	488.9000	BATE	24523245200022278-38Q0081I20200311
J.P. Morgan Securities plc	11-Mar-2020 09:21:11	361	488.9000	BATE	24523245200022277-38Q0081H20200311
J.P. Morgan Securities plc	11-Mar-2020 09:21:16	732	488.8000	CHIX	24543245400024785-138Q00DHF20200311
J.P. Morgan Securities plc	11-Mar-2020 09:21:17	1177	488.7000	XLON	01503015000035528-E00wpXZOmqXBe20200311
J.P. Morgan Securities plc	11-Mar-2020 09:22:37	1680	487.3000	XLON	01503015000035900-E00wpXZOmqb3320200311
J.P. Morgan Securities plc	11-Mar-2020 09:22:37	388	487.2000	CHIX	24543245400025113-138Q00DNY20200311
J.P. Morgan Securities plc	11-Mar-2020 09:22:37	391	487.3000	BATE	40523405200021780-38Q0085420200311
J.P. Morgan Securities plc	11-Mar-2020 09:22:42	275	486.9000	TRQX	08503085000024128-E00wqauPNzLB20200311
J.P. Morgan Securities plc	11-Mar-2020 09:22:42	278	486.9000	TRQX	48503485000021425-E00wqauPNzLD20200311
J.P. Morgan Securities plc	11-Mar-2020 09:23:25	272	487.0000	TRQX	08503085000024316-E00wqauPO2Md20200311
J.P. Morgan Securities plc	11-Mar-2020 09:24:04	1848	487.1000	XLON	11503115000036424-E00wpXZOmfZj20200311
J.P. Morgan Securities plc	11-Mar-2020 09:24:14	911	486.7000	BATE	40523405200022186-38Q008AJ20200311
J.P. Morgan Securities plc	11-Mar-2020 09:24:42	727	486.3000	CHIX	40543405400025106-138Q00DXO20200311
J.P. Morgan Securities plc	11-Mar-2020 09:25:05	654	486.1000	TRQX	48503485000021893-E00wqauPO7nW20200311
J.P. Morgan Securities plc	11-Mar-2020 09:25:08	64	485.9000	XLON	01503015000036432-E00wpXZOmgik20200311
J.P. Morgan Securities plc	11-Mar-2020 09:25:08	1600	485.9000	XLON	01503015000036432-E00wpXZOmgig20200311
J.P. Morgan Securities plc	11-Mar-2020 09:25:59	2520	485.4000	XLON	11503115000036842-E00wpXZOmk620200311
J.P. Morgan Securities plc	11-Mar-2020 09:26:43	280	485.7000	BATE	40523405200022717-38Q008HA20200311
J.P. Morgan Securities plc	11-Mar-2020 09:26:43	439	485.7000	CHIX	24543245400025898-138Q00E6Z20200311
J.P. Morgan Securities plc	11-Mar-2020 09:26:43	36	485.7000	CHIX	24543245400025898-138Q00E7020200311
J.P. Morgan Securities plc	11-Mar-2020 09:26:43	557	485.7000	BATE	24523245200023617-38Q008HC20200311
J.P. Morgan Securities plc	11-Mar-2020 09:26:43	489	485.7000	TRQX	48503485000022249-E00wqauPOCuc20200311

J.P. Morgan Securities plc	11-Mar-2020 09:26:43	304	485.7000	CHIX	24543245400025897-138Q00E6Y20200311
J.P. Morgan Securities plc	11-Mar-2020 09:26:43	20	485.7000	BATE	24523245200023617-38Q008HB20200311
J.P. Morgan Securities plc	11-Mar-2020 09:27:32	761	486.4000	BATE	40523405200022892-38Q008KT20200311
J.P. Morgan Securities plc	11-Mar-2020 09:27:37	1444	486.3000	XLON	01503015000037232-E00wpXZOmoUV20200311
J.P. Morgan Securities plc	11-Mar-2020 09:27:37	583	486.3000	XLON	01503015000037232-E00wpXZOmoUP20200311
J.P. Morgan Securities plc	11-Mar-2020 09:27:37	325	486.3000	XLON	01503015000037232-E00wpXZOmoUR20200311
J.P. Morgan Securities plc	11-Mar-2020 09:27:49	663	485.9000	CHIX	24543245400026105-138Q00ECH20200311
J.P. Morgan Securities plc	11-Mar-2020 09:27:49	515	485.9000	TRQX	48503485000022443-E00wqauPOFat20200311
J.P. Morgan Securities plc	11-Mar-2020 09:28:43	306	485.9000	XLON	01503015000037556-E00wpXZOmQjW20200311
J.P. Morgan Securities plc	11-Mar-2020 09:28:43	702	485.9000	XLON	01503015000037556-E00wpXZOmQjY20200311
J.P. Morgan Securities plc	11-Mar-2020 09:29:24	124	486.7000	XLON	01503015000037789-E00wpXZOmsXj20200311
J.P. Morgan Securities plc	11-Mar-2020 09:29:24	106	486.8000	BATE	24523245200024237-38Q008RH20200311
J.P. Morgan Securities plc	11-Mar-2020 09:29:24	1572	486.7000	XLON	11503115000037857-E00wpXZOmsXh20200311
J.P. Morgan Securities plc	11-Mar-2020 09:29:24	23	486.8000	BATE	24523245200024237-38Q008RJ20200311
J.P. Morgan Securities plc	11-Mar-2020 09:29:24	274	486.8000	BATE	24523245200024238-38Q008RL20200311
J.P. Morgan Securities plc	11-Mar-2020 09:29:24	171	486.8000	BATE	24523245200024237-38Q008RI20200311
J.P. Morgan Securities plc	11-Mar-2020 09:29:24	272	486.8000	TRQX	08503085000025516-E00wqauPOJqs20200311
J.P. Morgan Securities plc	11-Mar-2020 09:29:24	324	486.8000	BATE	24523245200024237-38Q008RK20200311
J.P. Morgan Securities plc	11-Mar-2020 09:29:27	438	486.7000	CHIX	24543245400026429-138Q00EKW20200311
J.P. Morgan Securities plc	11-Mar-2020 09:29:27	162	486.7000	XLON	01503015000037789-E00wpXZOmsfC20200311
J.P. Morgan Securities plc	11-Mar-2020 09:30:15	1285	486.2000	XLON	01503015000038095-E00wpXZOmund20200311
J.P. Morgan Securities plc	11-Mar-2020 09:30:15	351	486.2000	XLON	01503015000038095-E00wpXZOmunn20200311
J.P. Morgan Securities plc	11-Mar-2020 09:31:04	687	487.3000	XLON	01503015000038331-E00wpXZOmwlG20200311
J.P. Morgan Securities plc	11-Mar-2020 09:31:06	326	487.2000	TRQX	08503085000025907-E00wqauPOOe520200311
J.P. Morgan Securities plc	11-Mar-2020 09:31:06	272	487.2000	CHIX	24543245400026829-138Q00EW920200311
J.P. Morgan Securities plc	11-Mar-2020 09:31:09	89	487.1000	BATE	40523405200023598-38Q0090U20200311
J.P. Morgan Securities plc	11-Mar-2020 09:31:09	211	487.1000	BATE	40523405200023598-38Q0090V20200311
J.P. Morgan Securities plc	11-Mar-2020 09:31:09	54	487.1000	BATE	40523405200023598-38Q0090W20200311
J.P. Morgan Securities plc	11-Mar-2020 09:31:09	841	487.1000	XLON	11503115000038347-E00wpXZOmx1t20200311
J.P. Morgan Securities plc	11-Mar-2020 09:32:27	2230	486.0000	XLON	01503015000038727-E00wpXZOmzec20200311
J.P. Morgan Securities plc	11-Mar-2020 09:32:28	1848	485.9000	XLON	11503115000038808-E00wpXZOmzia20200311
J.P. Morgan Securities plc	11-Mar-2020 09:32:30	1374	485.7000	XLON	01503015000038722-E00wpXZOmzz920200311
J.P. Morgan Securities plc	11-Mar-2020 09:32:44	802	486.1000	TRQX	08503085000026304-E00wqauPOTJy20200311
J.P. Morgan Securities plc	11-Mar-2020 09:32:57	273	485.8000	CHIX	24543245400027246-138Q00F7T20200311
J.P. Morgan Securities plc	11-Mar-2020 09:32:57	1129	485.8000	BATE	40523405200024111-38Q0097120200311
J.P. Morgan Securities plc	11-Mar-2020 09:32:57	865	485.8000	CHIX	40543405400026817-138Q00F7U20200311
J.P. Morgan Securities plc	11-Mar-2020 09:33:31	1305	485.5000	BATE	24523245200025009-38Q0098P20200311
J.P. Morgan Securities plc	11-Mar-2020 09:34:15	466	485.4000	BATE	24523245200025542-38Q009B820200311
J.P. Morgan Securities plc	11-Mar-2020 09:34:15	1680	485.6000	XLON	01503015000039205-E00wpXZO3RN20200311
J.P. Morgan Securities plc	11-Mar-2020 09:34:15	120	485.6000	BATE	40523405200024592-38Q009B320200311
J.P. Morgan Securities plc	11-Mar-2020 09:34:15	268	485.6000	BATE	40523405200024592-38Q009B220200311
J.P. Morgan Securities plc	11-Mar-2020 09:34:26	685	485.2000	CHIX	40543405400027195-138Q00FE720200311
J.P. Morgan Securities plc	11-Mar-2020 09:35:02	300	485.4000	TRQX	08503085000026775-E00wqauPOZf420200311
J.P. Morgan Securities plc	11-Mar-2020 09:35:32	299	486.0000	XLON	01503015000039637-E00wpXZO6Up20200311
J.P. Morgan Securities plc	11-Mar-2020 09:37:06	1479	486.0000	XLON	01503015000040105-E00wpXZO6Bg20200311
J.P. Morgan Securities plc	11-Mar-2020 09:37:43	400	485.6000	XLON	11503115000040385-E00wpXZO6DKG20200311
J.P. Morgan Securities plc	11-Mar-2020 09:37:43	340	485.6000	XLON	11503115000040385-E00wpXZO6DKK20200311
J.P. Morgan Securities plc	11-Mar-2020 09:37:43	149	485.6000	XLON	11503115000040385-E00wpXZO6DKI20200311
J.P. Morgan Securities plc	11-Mar-2020 09:37:45	574	485.6000	XLON	11503115000040408-E00wpXZO6DWh20200311
J.P. Morgan Securities plc	11-Mar-2020 09:38:27	950	485.1000	XLON	11503115000040628-E00wpXZO6F520200311
J.P. Morgan Securities plc	11-Mar-2020 09:38:28	509	485.1000	XLON	11503115000040628-E00wpXZO6Fg420200311
J.P. Morgan Securities plc	11-Mar-2020 09:39:05	362	485.2000	XLON	01503015000040740-E00wpXZO6Hgn20200311
J.P. Morgan Securities plc	11-Mar-2020 09:39:13	1094	485.2000	XLON	01503015000040744-E00wpXZO6HV720200311
J.P. Morgan Securities plc	11-Mar-2020 09:39:47	985	485.6000	XLON	01503015000040958-E00wpXZO6J7C20200311
J.P. Morgan Securities plc	11-Mar-2020 09:39:47	466	485.6000	XLON	01503015000040958-E00wpXZO6J7H20200311
J.P. Morgan Securities plc	11-Mar-2020 09:40:47	1449	486.0000	XLON	01503015000041202-E00wpXZO6Kdr20200311
J.P. Morgan Securities plc	11-Mar-2020 09:41:07	273	485.2000	CHIX	24543245400029159-138Q00GDJ20200311
J.P. Morgan Securities plc	11-Mar-2020 09:41:07	281	485.2000	TRQX	08503085000028305-E00wqauPOsUY20200311
J.P. Morgan Securities plc	11-Mar-2020 09:41:08	51	485.7000	XLON	01503015000041372-E00wpXZO6LKw20200311
J.P. Morgan Securities plc	11-Mar-2020 09:41:08	105	485.7000	XLON	01503015000041372-E00wpXZO6LKu20200311
J.P. Morgan Securities plc	11-Mar-2020 09:41:08	1288	485.7000	XLON	01503015000041372-E00wpXZO6LKq20200311
J.P. Morgan Securities plc	11-Mar-2020 09:41:51	1440	486.4000	XLON	01503015000041541-E00wpXZO6MWR20200311
J.P. Morgan Securities plc	11-Mar-2020 09:42:30	156	485.8000	XLON	01503015000041735-E00wpXZO6O2Y20200311
J.P. Morgan Securities plc	11-Mar-2020 09:42:30	420	485.8000	XLON	01503015000041735-E00wpXZO6O2W20200311
J.P. Morgan Securities plc	11-Mar-2020 09:42:33	480	485.4000	XLON	01503015000041745-E00wpXZO6OEb20200311
J.P. Morgan Securities plc	11-Mar-2020 09:42:47	381	485.6000	XLON	01503015000041807-E00wpXZO6OvV20200311
J.P. Morgan Securities plc	11-Mar-2020 09:42:58	646	485.9000	CHIX	24543245400029586-138Q00GNY20200311
J.P. Morgan Securities plc	11-Mar-2020 09:43:10	712	485.9000	TRQX	08503085000028843-E00wqauPOz4m20200311
J.P. Morgan Securities plc	11-Mar-2020 09:43:10	383	486.0000	CHIX	40543405400029234-138Q00GP120200311
J.P. Morgan Securities plc	11-Mar-2020 09:43:12	497	485.8000	CHIX	24543245400029585-138Q00GP920200311
J.P. Morgan Securities plc	11-Mar-2020 09:43:12	400	485.9000	XLON	01503015000041928-E00wpXZO6PoA20200311
J.P. Morgan Securities plc	11-Mar-2020 09:43:15	214	485.8000	XLON	11503115000041990-E00wpXZO6Pw820200311
J.P. Morgan Securities plc	11-Mar-2020 09:43:17	400	485.7000	XLON	11503115000042005-E00wpXZO6PxP20200311
J.P. Morgan Securities plc	11-Mar-2020 09:43:19	100	485.7000	XLON	11503115000042011-E00wpXZO6PzQ20200311
J.P. Morgan Securities plc	11-Mar-2020 09:43:32	355	485.3000	XLON	11503115000042087-E00wpXZO6QSB20200311
J.P. Morgan Securities plc	11-Mar-2020 09:43:57	2051	486.0000	XLON	11503115000042181-E00wpXZO6RRT20200311
J.P. Morgan Securities plc	11-Mar-2020 09:43:57	1141	486.0000	BATE	40523405200027071-38Q00A4O20200311
J.P. Morgan Securities plc	11-Mar-2020 09:43:57	107	485.9000	XLON	01503015000042144-E00wpXZO6RSF20200311
J.P. Morgan Securities plc	11-Mar-2020 09:43:57	363	485.9000	XLON	01503015000042144-E00wpXZO6RSQ20200311
J.P. Morgan Securities plc	11-Mar-2020 09:43:57	300	486.0000	BATE	40523405200027071-38Q00A4N20200311
J.P. Morgan Securities plc	11-Mar-2020 09:44:22	883	485.4000	CHIX	40543405400029444-138Q00GTA20200311
J.P. Morgan Securities plc	11-Mar-2020 09:44:30	510	485.2000	TRQX	48503485000026215-E00wqauPP2f920200311
J.P. Morgan Securities plc	11-Mar-2020 09:44:31	475	485.1000	CHIX	24543245400029866-138Q00GTX20200311

J.P. Morgan Securities plc	11-Mar-2020 09:45:06	98	485.7000	XLON	11503115000042515-E00wpXZOnUU920200311
J.P. Morgan Securities plc	11-Mar-2020 09:45:18	1600	485.8000	XLON	11503115000042533-E00wpXZOnUzq20200311
J.P. Morgan Securities plc	11-Mar-2020 09:45:18	2025	485.7000	XLON	11503115000042529-E00wpXZOnV0820200311
J.P. Morgan Securities plc	11-Mar-2020 09:45:18	437	485.5000	XLON	11503115000042551-E00wpXZOnV0P20200311
J.P. Morgan Securities plc	11-Mar-2020 09:45:18	290	485.8000	XLON	11503115000042533-E00wpXZOnUzs20200311
J.P. Morgan Securities plc	11-Mar-2020 09:45:43	84	486.6000	BATE	24523245200028650-38Q00A9920200311
J.P. Morgan Securities plc	11-Mar-2020 09:45:51	990	486.6000	BATE	24523245200028665-38Q00A9E20200311
J.P. Morgan Securities plc	11-Mar-2020 09:45:51	162	486.6000	BATE	24523245200028665-38Q00A9D20200311
J.P. Morgan Securities plc	11-Mar-2020 09:45:51	438	486.6000	BATE	24523245200028665-38Q00A9C20200311
J.P. Morgan Securities plc	11-Mar-2020 09:45:53	282	486.5000	BATE	40523405200027556-38Q00A9G20200311
J.P. Morgan Securities plc	11-Mar-2020 09:45:53	1127	486.5000	BATE	24523245200028664-38Q00A9F20200311
J.P. Morgan Securities plc	11-Mar-2020 09:46:12	310	486.2000	XLON	11503115000042850-E00wpXZOnWo020200311
J.P. Morgan Securities plc	11-Mar-2020 09:46:12	242	486.2000	XLON	11503115000042850-E00wpXZOnWny20200311
J.P. Morgan Securities plc	11-Mar-2020 09:46:12	523	486.1000	TRQX	08503085000029473-E00wqauPP8K020200311
J.P. Morgan Securities plc	11-Mar-2020 09:46:12	1593	486.1000	CHIX	40543405400029813-138Q00H3V20200311
J.P. Morgan Securities plc	11-Mar-2020 09:46:15	10	485.9000	BATE	40523405200027580-38Q00AAT20200311
J.P. Morgan Securities plc	11-Mar-2020 09:46:15	4	485.9000	BATE	40523405200027580-38Q00AAU20200311
J.P. Morgan Securities plc	11-Mar-2020 09:46:15	1359	485.9000	BATE	40523405200027580-38Q00AAV20200311
J.P. Morgan Securities plc	11-Mar-2020 09:47:20	468	486.8000	BATE	24523245200029139-38Q00AES20200311
J.P. Morgan Securities plc	11-Mar-2020 09:47:20	1209	486.8000	XLON	11503115000043299-E00wpXZOna9G20200311
J.P. Morgan Securities plc	11-Mar-2020 09:47:20	1209	486.9000	XLON	11503115000043332-E00wpXZOna9120200311
J.P. Morgan Securities plc	11-Mar-2020 09:47:36	1669	487.2000	XLON	11503115000043493-E00wpXZOnaIP20200311
J.P. Morgan Securities plc	11-Mar-2020 09:47:39	584	487.0000	BATE	24523245200029219-38Q00AGB20200311
J.P. Morgan Securities plc	11-Mar-2020 09:47:39	19	487.1000	XLON	11503115000043455-E00wpXZOnatT20200311
J.P. Morgan Securities plc	11-Mar-2020 09:47:39	1136	487.1000	XLON	11503115000043455-E00wpXZOnatV20200311
J.P. Morgan Securities plc	11-Mar-2020 09:47:39	362	487.1000	XLON	11503115000043455-E00wpXZOnatR20200311
J.P. Morgan Securities plc	11-Mar-2020 09:48:11	314	487.2000	CHIX	40543405400030440-138Q00HFN20200311
J.P. Morgan Securities plc	11-Mar-2020 09:49:48	272	486.8000	TRQX	08503085000030372-E00wqauPPIE320200311
J.P. Morgan Securities plc	11-Mar-2020 09:50:21	316	486.9000	XLON	11503115000044438-E00wpXZOnngo20200311
J.P. Morgan Securities plc	11-Mar-2020 09:50:21	772	486.9000	XLON	01503015000044443-E00wpXZOnnggq20200311
J.P. Morgan Securities plc	11-Mar-2020 09:50:21	1735	486.9000	XLON	11503115000044421-E00wpXZOnnggk20200311
J.P. Morgan Securities plc	11-Mar-2020 09:50:21	481	486.9000	XLON	01503015000044423-E00wpXZOnnggm20200311
J.P. Morgan Securities plc	11-Mar-2020 09:51:06	1292	486.2000	TRQX	08503085000030764-E00wqauPPLdb20200311
J.P. Morgan Securities plc	11-Mar-2020 09:51:10	1165	486.1000	BATE	40523405200028942-38Q00ARI20200311
J.P. Morgan Securities plc	11-Mar-2020 09:51:10	30	486.1000	BATE	40523405200028942-38Q00ARH20200311
J.P. Morgan Securities plc	11-Mar-2020 09:51:10	2286	486.1000	CHIX	24543245400031560-138Q00HWZ20200311
J.P. Morgan Securities plc	11-Mar-2020 09:51:10	100	486.1000	BATE	40523405200028942-38Q00ARG20200311
J.P. Morgan Securities plc	11-Mar-2020 09:51:51	202	485.7000	XLON	01503015000044949-E00wpXZOnkEC20200311
J.P. Morgan Securities plc	11-Mar-2020 09:51:51	440	485.7000	XLON	01503015000044949-E00wpXZOnkE820200311
J.P. Morgan Securities plc	11-Mar-2020 09:51:51	408	485.7000	XLON	01503015000044949-E00wpXZOnkEA20200311
J.P. Morgan Securities plc	11-Mar-2020 09:51:51	400	485.7000	XLON	01503015000044949-E00wpXZOnkE620200311
J.P. Morgan Securities plc	11-Mar-2020 09:52:00	400	485.3000	XLON	11503115000044941-E00wpXZOnkPP20200311
J.P. Morgan Securities plc	11-Mar-2020 09:52:00	400	485.3000	XLON	11503115000044941-E00wpXZOnkPK20200311
J.P. Morgan Securities plc	11-Mar-2020 09:52:04	940	485.3000	XLON	11503115000044941-E00wpXZOnkB20200311
J.P. Morgan Securities plc	11-Mar-2020 09:52:33	1666	484.9000	BATE	40523405200029332-38Q00AU720200311
J.P. Morgan Securities plc	11-Mar-2020 09:52:33	1808	485.0000	XLON	01503015000045157-E00wpXZOnIFf20200311
J.P. Morgan Securities plc	11-Mar-2020 09:52:44	2520	484.8000	XLON	11503115000045125-E00wpXZOnlaa20200311
J.P. Morgan Securities plc	11-Mar-2020 09:53:07	1421	484.7000	TRQX	08503085000031132-E00wqauPPQwA20200311
J.P. Morgan Securities plc	11-Mar-2020 09:53:07	285	484.7000	TRQX	08503085000031146-E00wqauPPQwC20200311
J.P. Morgan Securities plc	11-Mar-2020 09:53:07	1078	484.7000	CHIX	40543405400031459-138Q00I4B20200311
J.P. Morgan Securities plc	11-Mar-2020 09:53:07	789	484.7000	CHIX	40543405400031513-138Q00I4C20200311
J.P. Morgan Securities plc	11-Mar-2020 09:53:37	325	485.4000	XLON	11503115000045553-E00wpXZOnneU20200311
J.P. Morgan Securities plc	11-Mar-2020 09:53:37	388	485.4000	XLON	11503115000045553-E00wpXZOnne520200311
J.P. Morgan Securities plc	11-Mar-2020 09:54:12	48	485.7000	XLON	01503015000045733-E00wpXZOnp6a20200311
J.P. Morgan Securities plc	11-Mar-2020 09:54:12	1800	485.5000	BATE	40523405200029885-38Q00B0Q20200311
J.P. Morgan Securities plc	11-Mar-2020 09:54:12	218	485.5000	BATE	40523405200029885-38Q00B0P20200311
J.P. Morgan Securities plc	11-Mar-2020 09:54:12	1800	485.7000	XLON	01503015000045733-E00wpXZOnp6c20200311
J.P. Morgan Securities plc	11-Mar-2020 09:55:03	405	486.6000	XLON	01503015000046056-E00wpXZOnrjK20200311
J.P. Morgan Securities plc	11-Mar-2020 09:55:03	1124	486.6000	XLON	01503015000046056-E00wpXZOnrjI20200311
J.P. Morgan Securities plc	11-Mar-2020 09:55:03	1260	486.6000	CHIX	40543405400032125-138Q00IGI20200311
J.P. Morgan Securities plc	11-Mar-2020 09:55:03	1149	486.6000	TRQX	48503485000029011-E00wqauPPXv820200311
J.P. Morgan Securities plc	11-Mar-2020 09:55:07	83	486.3000	XLON	01503015000045961-E00wpXZOns0920200311
J.P. Morgan Securities plc	11-Mar-2020 09:55:07	1580	486.3000	XLON	01503015000045961-E00wpXZOns0K20200311
J.P. Morgan Securities plc	11-Mar-2020 09:55:53	45	486.0000	BATE	24523245200031738-38Q00B5D20200311
J.P. Morgan Securities plc	11-Mar-2020 09:55:53	1	486.0000	BATE	24523245200031738-38Q00B5C20200311
J.P. Morgan Securities plc	11-Mar-2020 09:55:53	826	486.0000	BATE	24523245200031738-38Q00B5F20200311
J.P. Morgan Securities plc	11-Mar-2020 09:55:53	6	486.0000	BATE	24523245200031738-38Q00B5E20200311
J.P. Morgan Securities plc	11-Mar-2020 09:56:15	2016	485.9000	XLON	11503115000046293-E00wpXZOnuWF20200311
J.P. Morgan Securities plc	11-Mar-2020 09:56:15	563	485.9000	CHIX	24543245400032726-138Q00IKJ20200311
J.P. Morgan Securities plc	11-Mar-2020 09:56:15	278	485.9000	CHIX	24543245400032727-138Q00IKK20200311
J.P. Morgan Securities plc	11-Mar-2020 09:56:48	569	486.0000	TRQX	08503085000032192-E00wqauPPdNI20200311
J.P. Morgan Securities plc	11-Mar-2020 09:57:12	752	485.8000	TRQX	08503085000032193-E00wqauPPeCv20200311
J.P. Morgan Securities plc	11-Mar-2020 09:57:48	400	486.0000	XLON	11503115000046761-E00wpXZOnxC520200311
J.P. Morgan Securities plc	11-Mar-2020 09:57:48	370	486.0000	XLON	11503115000046762-E00wpXZOnxC920200311
J.P. Morgan Securities plc	11-Mar-2020 09:57:48	1145	486.0000	XLON	11503115000046761-E00wpXZOnxC720200311
J.P. Morgan Securities plc	11-Mar-2020 09:58:01	273	486.8000	TRQX	48503485000029722-E00wqauPPgsC20200311
J.P. Morgan Securities plc	11-Mar-2020 09:58:01	123	486.8000	BATE	40523405200030911-38Q00B9S20200311
J.P. Morgan Securities plc	11-Mar-2020 09:58:03	222	486.7000	CHIX	24543245400033133-138Q00ISi20200311
J.P. Morgan Securities plc	11-Mar-2020 09:58:03	176	486.8000	BATE	40523405200030911-38Q00BAA20200311
J.P. Morgan Securities plc	11-Mar-2020 09:58:44	73	487.6000	XLON	11503115000047172-E00wpXZOnzvU20200311
J.P. Morgan Securities plc	11-Mar-2020 09:58:44	1345	487.6000	XLON	11503115000047172-E00wpXZOnzvX20200311
J.P. Morgan Securities plc	11-Mar-2020 09:58:44	328	487.6000	XLON	01503015000047204-E00wpXZOnzvZ20200311
J.P. Morgan Securities plc	11-Mar-2020 09:58:47	353	487.3000	XLON	11503115000047173-E00wpXZOo03U20200311

J.P. Morgan Securities plc	11-Mar-2020 10:00:19	833	489.0000	XLON	11503115000047618-E00wpXZOo33820200311
J.P. Morgan Securities plc	11-Mar-2020 10:00:38	70	489.0000	XLON	11503115000047618-E00wpXZOo3eQ20200311
J.P. Morgan Securities plc	11-Mar-2020 10:00:38	13	489.0000	XLON	01503015000047691-E00wpXZOo3eV20200311
J.P. Morgan Securities plc	11-Mar-2020 10:00:38	442	489.0000	XLON	01503015000047691-E00wpXZOo3eS20200311
J.P. Morgan Securities plc	11-Mar-2020 10:00:39	53	488.9000	XLON	11503115000047652-E00wpXZOo3hk20200311
J.P. Morgan Securities plc	11-Mar-2020 10:02:06	400	488.1000	XLON	11503115000048169-E00wpXZOo6k220200311
J.P. Morgan Securities plc	11-Mar-2020 10:02:09	400	488.3000	XLON	11503115000048177-E00wpXZOo6pC20200311
J.P. Morgan Securities plc	11-Mar-2020 10:02:09	328	488.3000	XLON	11503115000048177-E00wpXZOo6pE20200311
J.P. Morgan Securities plc	11-Mar-2020 10:02:12	323	487.7000	XLON	11503115000048198-E00wpXZOo73n20200311
J.P. Morgan Securities plc	11-Mar-2020 10:02:52	1435	488.6000	XLON	01503015000048387-E00wpXZOo8Cu20200311
J.P. Morgan Securities plc	11-Mar-2020 10:03:46	796	488.1000	XLON	11503115000048516-E00wpXZOoA2120200311
J.P. Morgan Securities plc	11-Mar-2020 10:03:46	890	488.1000	XLON	11503115000048547-E00wpXZOoA2520200311
J.P. Morgan Securities plc	11-Mar-2020 10:03:46	638	488.1000	XLON	11503115000048516-E00wpXZOoA2320200311
J.P. Morgan Securities plc	11-Mar-2020 10:03:46	272	488.1000	XLON	11503115000048553-E00wpXZOoA2720200311
J.P. Morgan Securities plc	11-Mar-2020 10:05:03	720	488.4000	CHIX	40543405400034479-138Q00JL420200311
J.P. Morgan Securities plc	11-Mar-2020 10:05:03	1205	488.5000	BATE	24523245200034316-38Q00BUP20200311
J.P. Morgan Securities plc	11-Mar-2020 10:05:03	1043	488.3000	XLON	11503115000048832-E00wpXZOoC9o20200311
J.P. Morgan Securities plc	11-Mar-2020 10:05:03	857	488.3000	TRQX	08503085000034564-E00wqauPPzoV20200311
J.P. Morgan Securities plc	11-Mar-2020 10:05:03	96	488.5000	BATE	24523245200034316-38Q00BUN20200311
J.P. Morgan Securities plc	11-Mar-2020 10:05:03	673	488.5000	BATE	40523405200032842-38Q00BUR20200311
J.P. Morgan Securities plc	11-Mar-2020 10:05:03	395	488.5000	BATE	40523405200032842-38Q00BUR20200311
J.P. Morgan Securities plc	11-Mar-2020 10:05:03	44	488.5000	BATE	24523245200034316-38Q00BUM20200311
J.P. Morgan Securities plc	11-Mar-2020 10:05:03	1245	488.5000	XLON	11503115000048847-E00wpXZOoC9D20200311
J.P. Morgan Securities plc	11-Mar-2020 10:05:03	291	488.5000	XLON	11503115000048853-E00wpXZOoC9F20200311
J.P. Morgan Securities plc	11-Mar-2020 10:05:03	1806	488.5000	XLON	01503015000048923-E00wpXZOoC9920200311
J.P. Morgan Securities plc	11-Mar-2020 10:05:03	198	488.5000	BATE	24523245200034316-38Q00BUO20200311
J.P. Morgan Securities plc	11-Mar-2020 10:05:03	722	488.3000	XLON	11503115000048832-E00wpXZOoC9e20200311
J.P. Morgan Securities plc	11-Mar-2020 10:06:19	459	488.4000	TRQX	08503085000034889-E00wqauPQ3lb20200311
J.P. Morgan Securities plc	11-Mar-2020 10:06:34	1027	488.3000	BATE	40523405200033040-38Q00BZN20200311
J.P. Morgan Securities plc	11-Mar-2020 10:06:34	461	488.3000	CHIX	40543405400034676-138Q00JRJ20200311
J.P. Morgan Securities plc	11-Mar-2020 10:06:47	755	487.8000	XLON	01503015000049357-E00wpXZOoFkv20200311
J.P. Morgan Securities plc	11-Mar-2020 10:07:15	420	487.9000	XLON	01503015000049452-E00wpXZOoFzd20200311
J.P. Morgan Securities plc	11-Mar-2020 10:07:26	1680	487.8000	XLON	11503115000049436-E00wpXZOoGJL20200311
J.P. Morgan Securities plc	11-Mar-2020 10:07:52	536	487.8000	CHIX	24543245400035401-138Q00JXD20200311
J.P. Morgan Securities plc	11-Mar-2020 10:07:52	213	487.8000	CHIX	40543405400035089-138Q00JXF20200311
J.P. Morgan Securities plc	11-Mar-2020 10:07:52	419	487.8000	CHIX	40543405400035089-138Q00JXG20200311
J.P. Morgan Securities plc	11-Mar-2020 10:07:52	820	487.8000	BATE	40523405200033581-38Q00C3A20200311
J.P. Morgan Securities plc	11-Mar-2020 10:07:52	913	487.8000	XLON	11503115000049528-E00wpXZOoH5j20200311
J.P. Morgan Securities plc	11-Mar-2020 10:07:52	767	487.8000	XLON	11503115000049528-E00wpXZOoH5l20200311
J.P. Morgan Securities plc	11-Mar-2020 10:07:52	244	487.8000	CHIX	40543405400035089-138Q00JXE20200311
J.P. Morgan Securities plc	11-Mar-2020 10:08:10	354	488.3000	TRQX	08503085000035470-E00wqauPQ83820200311
J.P. Morgan Securities plc	11-Mar-2020 10:08:13	539	488.2000	XLON	01503015000049703-E00wpXZOoHmE20200311
J.P. Morgan Securities plc	11-Mar-2020 10:08:13	1141	488.2000	XLON	11503115000049636-E00wpXZOoHmC20200311
J.P. Morgan Securities plc	11-Mar-2020 10:08:14	1124	488.0000	CHIX	40543405400035159-138Q00JZE20200311
J.P. Morgan Securities plc	11-Mar-2020 10:08:14	595	488.0000	TRQX	08503085000035471-E00wqauPQ8KA20200311
J.P. Morgan Securities plc	11-Mar-2020 10:08:14	678	488.0000	BATE	24523245200035277-38Q00C5D20200311
J.P. Morgan Securities plc	11-Mar-2020 10:08:43	2	488.2000	BATE	24523245200035382-38Q00C6O20200311
J.P. Morgan Securities plc	11-Mar-2020 10:08:43	297	488.2000	BATE	24523245200035382-38Q00C6J20200311
J.P. Morgan Securities plc	11-Mar-2020 10:08:44	1094	488.0000	CHIX	24543245400035600-138Q00K2Z20200311
J.P. Morgan Securities plc	11-Mar-2020 10:09:26	833	488.2000	XLON	01503015000050044-E00wpXZOoJw320200311
J.P. Morgan Securities plc	11-Mar-2020 10:09:27	757	488.1000	XLON	11503115000049951-E00wpXZOoJyE20200311
J.P. Morgan Securities plc	11-Mar-2020 10:09:36	425	488.0000	BATE	24523245200035580-38Q00C9K20200311
J.P. Morgan Securities plc	11-Mar-2020 10:09:36	299	488.0000	CHIX	24543245400035738-138Q00K5V20200311
J.P. Morgan Securities plc	11-Mar-2020 10:09:36	299	488.0000	TRQX	08503085000035811-E00wqauPQCJU20200311
J.P. Morgan Securities plc	11-Mar-2020 10:09:36	757	487.9000	XLON	11503115000049930-E00wpXZOoKOk20200311
J.P. Morgan Securities plc	11-Mar-2020 10:11:02	1277	488.3000	XLON	01503015000050371-E00wpXZOoMpT20200311
J.P. Morgan Securities plc	11-Mar-2020 10:11:04	105	488.1000	TRQX	48503485000033007-E00wqauPQGSK20200311
J.P. Morgan Securities plc	11-Mar-2020 10:11:04	1393	488.2000	XLON	01503015000050353-E00wpXZOoMsn20200311
J.P. Morgan Securities plc	11-Mar-2020 10:11:04	273	488.1000	BATE	24523245200035882-38Q00CDK20200311
J.P. Morgan Securities plc	11-Mar-2020 10:11:10	334	487.9000	TRQX	08503085000036146-E00wqauPQGju20200311
J.P. Morgan Securities plc	11-Mar-2020 10:11:10	273	487.9000	BATE	24523245200035898-38Q00CDN20200311
J.P. Morgan Securities plc	11-Mar-2020 10:11:10	284	488.1000	TRQX	48503485000033007-E00wqauPQGeR20200311
J.P. Morgan Securities plc	11-Mar-2020 10:11:10	26	487.9000	BATE	24523245200035898-38Q00CDP20200311
J.P. Morgan Securities plc	11-Mar-2020 10:11:10	929	487.8000	XLON	01503015000050411-E00wpXZOoN4n20200311
J.P. Morgan Securities plc	11-Mar-2020 10:13:33	234	488.8000	XLON	01503015000051146-E00wpXZOoRdQ20200311
J.P. Morgan Securities plc	11-Mar-2020 10:13:33	1563	488.9000	XLON	11503115000051044-E00wpXZOoRdJ20200311
J.P. Morgan Securities plc	11-Mar-2020 10:13:33	1239	488.8000	XLON	01503015000051146-E00wpXZOoRdV20200311
J.P. Morgan Securities plc	11-Mar-2020 10:14:37	272	488.9000	TRQX	08503085000037150-E00wqauPQOrg20200311
J.P. Morgan Securities plc	11-Mar-2020 10:15:11	483	489.3000	XLON	11503115000051396-E00wpXZOoTpQ20200311
J.P. Morgan Securities plc	11-Mar-2020 10:15:11	959	489.3000	XLON	01503015000051486-E00wpXZOoTpO20200311
J.P. Morgan Securities plc	11-Mar-2020 10:15:50	145	489.4000	XLON	01503015000051637-E00wpXZOoV8b20200311
J.P. Morgan Securities plc	11-Mar-2020 10:15:50	1922	489.4000	XLON	01503015000051637-E00wpXZOoV8f20200311
J.P. Morgan Securities plc	11-Mar-2020 10:15:50	281	489.5000	BATE	40523405200035613-38Q00CQY20200311
J.P. Morgan Securities plc	11-Mar-2020 10:15:50	991	489.4000	XLON	01503015000051642-E00wpXZOoV8h20200311
J.P. Morgan Securities plc	11-Mar-2020 10:15:50	304	489.5000	BATE	40523405200035613-38Q00CQX20200311
J.P. Morgan Securities plc	11-Mar-2020 10:15:50	878	489.4000	BATE	24523245200037206-38Q00CR020200311
J.P. Morgan Securities plc	11-Mar-2020 10:15:50	1496	489.5000	XLON	11503115000051562-E00wpXZOoV8G20200311
J.P. Morgan Securities plc	11-Mar-2020 10:16:10	253	489.5000	CHIX	24543245400037187-138Q00KT320200311
J.P. Morgan Securities plc	11-Mar-2020 10:16:10	749	489.5000	TRQX	08503085000037549-E00wqauPQSSJ20200311
J.P. Morgan Securities plc	11-Mar-2020 10:16:10	246	489.5000	CHIX	24543245400037187-138Q00KT420200311
J.P. Morgan Securities plc	11-Mar-2020 10:16:12	280	489.3000	XLON	11503115000051575-E00wpXZOoVrj20200311
J.P. Morgan Securities plc	11-Mar-2020 10:16:12	292	489.3000	BATE	40523405200035641-38Q00CRQ20200311
J.P. Morgan Securities plc	11-Mar-2020 10:17:13	412	488.8000	CHIX	40543405400037098-138Q00KY020200311

J.P. Morgan Securities plc	11-Mar-2020 10:17:55	1019	489.3000	XLON	11503115000052112-E00wpXZOoZnp20200311
J.P. Morgan Securities plc	11-Mar-2020 10:18:14	282	489.6000	XLON	01503015000052233-E00wpXZOoa7Q20200311
J.P. Morgan Securities plc	11-Mar-2020 10:18:14	601	489.6000	XLON	01503015000052233-E00wpXZOoa7S20200311
J.P. Morgan Securities plc	11-Mar-2020 10:18:14	42	489.6000	XLON	01503015000052233-E00wpXZOoa7O20200311
J.P. Morgan Securities plc	11-Mar-2020 10:18:27	698	489.5000	XLON	11503115000052165-E00wpXZOoaWb20200311
J.P. Morgan Securities plc	11-Mar-2020 10:18:27	1155	489.5000	TRQX	48503485000034674-E00wqauPQXHx20200311
J.P. Morgan Securities plc	11-Mar-2020 10:18:27	902	489.5000	XLON	11503115000052141-E00wpXZOoaWZ20200311
J.P. Morgan Securities plc	11-Mar-2020 10:18:27	90	489.5000	XLON	11503115000052141-E00wpXZOoaWX20200311
J.P. Morgan Securities plc	11-Mar-2020 10:18:35	700	489.4000	BATE	24523245200037762-38Q00CX420200311
J.P. Morgan Securities plc	11-Mar-2020 10:18:57	193	489.4000	BATE	24523245200037762-38Q00CXK20200311
J.P. Morgan Securities plc	11-Mar-2020 10:18:57	955	489.4000	BATE	24523245200037762-38Q00CXJ20200311
J.P. Morgan Securities plc	11-Mar-2020 10:18:57	2057	489.4000	CHIX	24543245400037574-138Q00L3P20200311
J.P. Morgan Securities plc	11-Mar-2020 10:19:05	1501	489.3000	XLON	11503115000052112-E00wpXZOobE120200311
J.P. Morgan Securities plc	11-Mar-2020 10:19:14	1638	489.1000	CHIX	40543405400037230-138Q00L5V20200311
J.P. Morgan Securities plc	11-Mar-2020 10:19:14	2016	489.1000	XLON	01503015000052387-E00wpXZOobUa20200311
J.P. Morgan Securities plc	11-Mar-2020 10:19:14	66	489.1000	CHIX	40543405400037230-138Q00L5W20200311
J.P. Morgan Securities plc	11-Mar-2020 10:19:14	1435	489.1000	BATE	40523405200036132-38Q00CYZ20200311
J.P. Morgan Securities plc	11-Mar-2020 10:19:14	245	489.1000	BATE	40523405200036132-38Q00CYY20200311
J.P. Morgan Securities plc	11-Mar-2020 10:20:16	499	489.1000	TRQX	08503085000038422-E00wqauPQbZU20200311
J.P. Morgan Securities plc	11-Mar-2020 10:20:16	1319	489.1000	XLON	01503015000052714-E00wpXZOodMj20200311
J.P. Morgan Securities plc	11-Mar-2020 10:20:16	25	489.1000	XLON	01503015000052714-E00wpXZOodMm20200311
J.P. Morgan Securities plc	11-Mar-2020 10:20:16	688	489.1000	CHIX	40543405400037600-138Q00LB220200311
J.P. Morgan Securities plc	11-Mar-2020 10:20:16	454	489.1000	TRQX	08503085000038421-E00wqauPQbZS20200311
J.P. Morgan Securities plc	11-Mar-2020 10:21:09	157	488.5000	CHIX	24543245400038320-138Q00LF720200311
J.P. Morgan Securities plc	11-Mar-2020 10:21:09	1344	488.5000	XLON	01503015000052952-E00wpXZOoeu820200311
J.P. Morgan Securities plc	11-Mar-2020 10:21:09	1331	488.5000	TRQX	48503485000035393-E00wqauPQe6j20200311
J.P. Morgan Securities plc	11-Mar-2020 10:21:09	469	488.5000	CHIX	24543245400038320-138Q00LF620200311
J.P. Morgan Securities plc	11-Mar-2020 10:21:09	242	488.4000	BATE	40523405200036926-38Q00D5020200311
J.P. Morgan Securities plc	11-Mar-2020 10:21:09	403	488.5000	XLON	11503115000052890-E00wpXZOoeu620200311
J.P. Morgan Securities plc	11-Mar-2020 10:21:09	322	488.5000	CHIX	24543245400038321-138Q00LF820200311
J.P. Morgan Securities plc	11-Mar-2020 10:21:11	1247	488.4000	BATE	40523405200036926-38Q00D5120200311
J.P. Morgan Securities plc	11-Mar-2020 10:21:11	994	488.3000	BATE	24523245200038715-38Q00D5320200311
J.P. Morgan Securities plc	11-Mar-2020 10:21:42	513	487.9000	XLON	11503115000053031-E00wpXZOog2d20200311
J.P. Morgan Securities plc	11-Mar-2020 10:21:44	1000	487.9000	XLON	11503115000053031-E00wpXZOog4Z20200311
J.P. Morgan Securities plc	11-Mar-2020 10:21:45	100	487.9000	XLON	11503115000053031-E00wpXZOog9020200311
J.P. Morgan Securities plc	11-Mar-2020 10:21:49	1680	487.7000	XLON	11503115000052934-E00wpXZOogPk20200311
J.P. Morgan Securities plc	11-Mar-2020 10:22:39	520	488.0000	BATE	40523405200037423-38Q00D8X20200311
J.P. Morgan Securities plc	11-Mar-2020 10:23:17	289	487.9000	CHIX	24543245400038712-138Q00LO120200311
J.P. Morgan Securities plc	11-Mar-2020 10:23:17	327	487.9000	CHIX	24543245400038764-138Q00LO220200311
J.P. Morgan Securities plc	11-Mar-2020 10:23:17	360	487.9000	TRQX	08503085000039299-E00wqauPQiyM20200311
J.P. Morgan Securities plc	11-Mar-2020 10:23:17	1220	487.9000	XLON	01503015000053357-E00wpXZOoiGF20200311
J.P. Morgan Securities plc	11-Mar-2020 10:23:35	964	487.9000	XLON	01503015000053357-E00wpXZOoieu20200311
J.P. Morgan Securities plc	11-Mar-2020 10:23:36	183	487.7000	XLON	11503115000053307-E00wpXZOoifp20200311
J.P. Morgan Securities plc	11-Mar-2020 10:23:36	993	487.7000	XLON	11503115000053307-E00wpXZOoifn20200311
J.P. Morgan Securities plc	11-Mar-2020 10:24:06	1927	487.9000	XLON	11503115000053671-E00wpXZOojOJ20200311
J.P. Morgan Securities plc	11-Mar-2020 10:24:24	390	488.0000	TRQX	48503485000036215-E00wqauPQIJL20200311
J.P. Morgan Securities plc	11-Mar-2020 10:24:24	625	488.0000	CHIX	40543405400038719-138Q00LS320200311
J.P. Morgan Securities plc	11-Mar-2020 10:25:28	60	488.6000	XLON	01503015000054121-E00wpXZOolhA20200311
J.P. Morgan Securities plc	11-Mar-2020 10:25:28	1043	488.6000	XLON	01503015000054121-E00wpXZOolhC20200311
J.P. Morgan Securities plc	11-Mar-2020 10:25:31	477	488.3000	BATE	24523245200039877-38Q00DGE20200311
J.P. Morgan Securities plc	11-Mar-2020 10:25:31	2121	488.5000	XLON	11503115000054053-E00wpXZOolt820200311
J.P. Morgan Securities plc	11-Mar-2020 10:25:31	602	488.5000	BATE	40523405200038184-38Q00DGC20200311
J.P. Morgan Securities plc	11-Mar-2020 10:25:31	505	488.3000	BATE	24523245200039877-38Q00DGH20200311
J.P. Morgan Securities plc	11-Mar-2020 10:25:31	10	488.5000	BATE	40523405200038184-38Q00DGB20200311
J.P. Morgan Securities plc	11-Mar-2020 10:25:35	580	488.3000	XLON	01503015000054122-E00wpXZOom8I20200311
J.P. Morgan Securities plc	11-Mar-2020 10:25:35	313	488.1000	TRQX	08503085000039890-E00wqauPQoUu20200311
J.P. Morgan Securities plc	11-Mar-2020 10:25:35	371	488.1000	CHIX	24543245400039199-138Q00LXR20200311
J.P. Morgan Securities plc	11-Mar-2020 10:25:43	1442	487.6000	XLON	01503015000054208-E00wpXZOomfF20200311
J.P. Morgan Securities plc	11-Mar-2020 10:25:55	408	487.8000	BATE	24523245200040040-38Q00DIX20200311
J.P. Morgan Securities plc	11-Mar-2020 10:26:12	299	487.2000	XLON	11503115000054428-E00wpXZOooQj20200311
J.P. Morgan Securities plc	11-Mar-2020 10:27:41	280	487.3000	BATE	24523245200040634-38Q00DT520200311
J.P. Morgan Securities plc	11-Mar-2020 10:30:16	400	488.1000	XLON	01503015000055869-E00wpXZOox920200311
J.P. Morgan Securities plc	11-Mar-2020 10:30:16	100	488.1000	XLON	01503015000055869-E00wpXZOoxB20200311
J.P. Morgan Securities plc	11-Mar-2020 10:30:21	917	488.3000	XLON	11503115000055835-E00wpXZOoyMF20200311
J.P. Morgan Securities plc	11-Mar-2020 10:30:58	200	488.3000	XLON	11503115000056032-E00wpXZOozVH20200311
J.P. Morgan Securities plc	11-Mar-2020 10:30:58	680	488.3000	XLON	11503115000056032-E00wpXZOozVF20200311
J.P. Morgan Securities plc	11-Mar-2020 10:30:59	1703	488.1000	XLON	01503015000056083-E00wpXZOozWF20200311
J.P. Morgan Securities plc	11-Mar-2020 10:31:05	383	488.1000	XLON	01503015000056091-E00wpXZOozeA20200311
J.P. Morgan Securities plc	11-Mar-2020 10:31:08	354	488.0000	BATE	24523245200041584-38Q00E3Z20200311
J.P. Morgan Securities plc	11-Mar-2020 10:31:08	480	488.0000	TRQX	08503085000041637-E00wqauPR7Zn20200311
J.P. Morgan Securities plc	11-Mar-2020 10:31:08	217	487.9000	XLON	11503115000056033-E00wpXZOozht20200311
J.P. Morgan Securities plc	11-Mar-2020 10:31:08	611	488.0000	CHIX	24543245400040636-138Q00MST20200311
J.P. Morgan Securities plc	11-Mar-2020 10:31:08	344	487.9000	XLON	11503115000056044-E00wpXZOozhz20200311
J.P. Morgan Securities plc	11-Mar-2020 10:31:08	915	487.9000	XLON	11503115000056033-E00wpXZOozhx20200311
J.P. Morgan Securities plc	11-Mar-2020 10:32:27	2017	488.3000	XLON	11503115000056576-E00wpXZOOp2wz20200311
J.P. Morgan Securities plc	11-Mar-2020 10:32:27	1008	488.0000	XLON	01503015000056621-E00wpXZOOp31n20200311
J.P. Morgan Securities plc	11-Mar-2020 10:32:27	2352	488.1000	XLON	11503115000056551-E00wpXZOOp30u20200311
J.P. Morgan Securities plc	11-Mar-2020 10:32:33	858	488.7000	BATE	40523405200040340-38Q00E9R20200311
J.P. Morgan Securities plc	11-Mar-2020 10:32:33	285	488.7000	BATE	40523405200040341-38Q00E9S20200311
J.P. Morgan Securities plc	11-Mar-2020 10:32:48	354	490.5000	CHIX	40543405400040932-138Q00N7V20200311
J.P. Morgan Securities plc	11-Mar-2020 10:32:49	327	490.3000	CHIX	40543405400040933-138Q00N8720200311
J.P. Morgan Securities plc	11-Mar-2020 10:32:49	1143	490.3000	BATE	24523245200042192-38Q00ECZ20200311
J.P. Morgan Securities plc	11-Mar-2020 10:33:07	309	489.9000	TRQX	08503085000042356-E00wqauPRJsy20200311

J.P. Morgan Securities plc	11-Mar-2020 10:34:22	23	490.2000	BATE	24523245200042669-38Q00EI320200311
J.P. Morgan Securities plc	11-Mar-2020 10:34:22	277	490.2000	BATE	24523245200042669-38Q00EI420200311
J.P. Morgan Securities plc	11-Mar-2020 10:34:22	415	490.2000	BATE	24523245200042669-38Q00EI520200311
J.P. Morgan Securities plc	11-Mar-2020 10:34:26	924	490.1000	CHIX	40543405400041370-138Q00NGG20200311
J.P. Morgan Securities plc	11-Mar-2020 10:34:26	1638	490.1000	XLON	01503015000057378-E00wpXZOpCSh20200311
J.P. Morgan Securities plc	11-Mar-2020 10:34:27	1208	490.0000	TRQX	48503485000039107-E00wqauPRQu020200311
J.P. Morgan Securities plc	11-Mar-2020 10:35:03	1748	489.8000	XLON	01503015000057615-E00wpXZOpEAW20200311
J.P. Morgan Securities plc	11-Mar-2020 10:35:05	1147	489.6000	XLON	11503115000057432-E00wpXZOpEM120200311
J.P. Morgan Securities plc	11-Mar-2020 10:35:05	540	489.6000	XLON	01503015000057452-E00wpXZOpEM320200311
J.P. Morgan Securities plc	11-Mar-2020 10:35:08	650	489.4000	TRQX	08503085000042792-E00wqauPRTvi20200311
J.P. Morgan Securities plc	11-Mar-2020 10:35:08	925	489.4000	CHIX	40543405400041467-138Q00NJS20200311
J.P. Morgan Securities plc	11-Mar-2020 10:35:55	187	489.1000	XLON	01503015000057838-E00wpXZOpGKr20200311
J.P. Morgan Securities plc	11-Mar-2020 10:35:55	1800	489.1000	XLON	01503015000057838-E00wpXZOpGKo20200311
J.P. Morgan Securities plc	11-Mar-2020 10:36:11	890	489.2000	BATE	24523245200043034-38Q00EMO20200311
J.P. Morgan Securities plc	11-Mar-2020 10:36:11	300	489.2000	BATE	40523405200041209-38Q00EMM20200311
J.P. Morgan Securities plc	11-Mar-2020 10:36:11	249	489.1000	XLON	01503015000057897-E00wpXZOpGov20200311
J.P. Morgan Securities plc	11-Mar-2020 10:36:11	80	489.1000	XLON	01503015000057897-E00wpXZOpGo820200311
J.P. Morgan Securities plc	11-Mar-2020 10:36:11	340	489.1000	TRQX	08503085000043133-E00wqauPRXU320200311
J.P. Morgan Securities plc	11-Mar-2020 10:36:11	312	489.2000	BATE	40523405200041209-38Q00EMN20200311
J.P. Morgan Securities plc	11-Mar-2020 10:36:23	994	489.0000	BATE	24523245200043125-38Q00ENH20200311
J.P. Morgan Securities plc	11-Mar-2020 10:36:23	706	489.0000	CHIX	24543245400042012-138Q00NNM20200311
J.P. Morgan Securities plc	11-Mar-2020 10:37:23	1000	489.2000	XLON	01503015000058244-E00wpXZOpJBQ20200311
J.P. Morgan Securities plc	11-Mar-2020 10:37:24	1366	489.2000	XLON	01503015000058244-E00wpXZOpJGs20200311
J.P. Morgan Securities plc	11-Mar-2020 10:37:32	635	488.8000	BATE	40523405200041597-38Q00ER320200311
J.P. Morgan Securities plc	11-Mar-2020 10:37:45	395	488.6000	CHIX	24543245400042354-138Q00NUP20200311
J.P. Morgan Securities plc	11-Mar-2020 10:37:53	1089	488.5000	TRQX	48503485000039867-E00wqauPRcCd20200311
J.P. Morgan Securities plc	11-Mar-2020 10:37:53	707	488.5000	CHIX	24543245400042349-138Q00NVG20200311
J.P. Morgan Securities plc	11-Mar-2020 10:39:06	1008	488.7000	XLON	01503015000058795-E00wpXZOpNij20200311
J.P. Morgan Securities plc	11-Mar-2020 10:39:06	282	488.7000	TRQX	08503085000043936-E00wqauPRgTa20200311
J.P. Morgan Securities plc	11-Mar-2020 10:39:06	306	488.7000	TRQX	48503485000040253-E00wqauPRgTY20200311
J.P. Morgan Securities plc	11-Mar-2020 10:39:06	987	489.0000	XLON	11503115000058802-E00wpXZOpNaV20200311
J.P. Morgan Securities plc	11-Mar-2020 10:39:06	712	489.0000	XLON	11503115000058802-E00wpXZOpNzu20200311
J.P. Morgan Securities plc	11-Mar-2020 10:39:06	424	488.7000	BATE	40523405200042032-38Q00EWI20200311
J.P. Morgan Securities plc	11-Mar-2020 10:39:06	1031	488.7000	CHIX	24543245400042784-138Q00O1J20200311
J.P. Morgan Securities plc	11-Mar-2020 10:39:06	2352	488.9000	XLON	01503015000058788-E00wpXZOpNdY20200311
J.P. Morgan Securities plc	11-Mar-2020 10:39:12	817	488.1000	BATE	24523245200043916-38Q00EXX20200311
J.P. Morgan Securities plc	11-Mar-2020 10:39:12	103	488.1000	BATE	24523245200043916-38Q00EXW20200311
J.P. Morgan Securities plc	11-Mar-2020 10:39:12	836	487.9000	BATE	40523405200042073-38Q00EY320200311
J.P. Morgan Securities plc	11-Mar-2020 10:39:21	995	487.5000	CHIX	24543245400042947-138Q00O5320200311
J.P. Morgan Securities plc	11-Mar-2020 10:39:32	309	487.9000	TRQX	08503085000044107-E00wqauPRjI620200311
J.P. Morgan Securities plc	11-Mar-2020 10:39:33	995	487.7000	CHIX	40543405400042679-138Q00O6P20200311
J.P. Morgan Securities plc	11-Mar-2020 10:39:39	50	486.8000	TRQX	08503085000044125-E00wqauPRjom20200311
J.P. Morgan Securities plc	11-Mar-2020 10:39:39	279	486.8000	TRQX	08503085000044125-E00wqauPRjoY20200311
J.P. Morgan Securities plc	11-Mar-2020 10:40:56	248	487.4000	XLON	11503115000059500-E00wpXZOpTU220200311
J.P. Morgan Securities plc	11-Mar-2020 10:40:56	1600	487.4000	XLON	11503115000059500-E00wpXZOpTU020200311
J.P. Morgan Securities plc	11-Mar-2020 10:41:29	499	487.5000	BATE	24523245200044429-38Q00F8E20200311
J.P. Morgan Securities plc	11-Mar-2020 10:41:29	408	487.5000	TRQX	48503485000040809-E00wqauPRopl20200311
J.P. Morgan Securities plc	11-Mar-2020 10:41:29	546	487.5000	CHIX	24543245400043355-138Q00OFE20200311
J.P. Morgan Securities plc	11-Mar-2020 10:42:06	989	487.8000	XLON	01503015000059776-E00wpXZOpVJY20200311
J.P. Morgan Securities plc	11-Mar-2020 10:42:06	523	487.8000	XLON	01503015000059776-E00wpXZOpVJT20200311
J.P. Morgan Securities plc	11-Mar-2020 10:43:32	2016	489.3000	XLON	11503115000060297-E00wpXZOpXng20200311
J.P. Morgan Securities plc	11-Mar-2020 10:43:38	1017	489.1000	XLON	11503115000060281-E00wpXZOpXwN20200311
J.P. Morgan Securities plc	11-Mar-2020 10:43:38	321	489.1000	CHIX	40543405400043536-138Q00OMU20200311
J.P. Morgan Securities plc	11-Mar-2020 10:43:38	1503	489.1000	XLON	11503115000060281-E00wpXZOpXwL20200311
J.P. Morgan Securities plc	11-Mar-2020 10:43:38	299	489.1000	TRQX	08503085000045062-E00wqauPRuKq20200311
J.P. Morgan Securities plc	11-Mar-2020 10:43:38	504	488.9000	XLON	11503115000060330-E00wpXZOpY20200311
J.P. Morgan Securities plc	11-Mar-2020 10:43:38	299	489.1000	BATE	24523245200044947-38Q00FDM20200311
J.P. Morgan Securities plc	11-Mar-2020 10:44:01	305	489.0000	BATE	40523405200043159-38Q00FEE20200311
J.P. Morgan Securities plc	11-Mar-2020 10:44:07	378	488.7000	CHIX	40543405400043604-138Q00OOF20200311
J.P. Morgan Securities plc	11-Mar-2020 10:44:07	362	488.7000	XLON	01503015000060429-E00wpXZOpYnw20200311
J.P. Morgan Securities plc	11-Mar-2020 10:44:07	4	488.7000	XLON	01503015000060429-E00wpXZOpYny20200311
J.P. Morgan Securities plc	11-Mar-2020 10:44:55	299	489.1000	BATE	40523405200043366-38Q00FGA20200311
J.P. Morgan Securities plc	11-Mar-2020 10:44:55	299	489.1000	CHIX	24543245400044063-138Q00OQU20200311
J.P. Morgan Securities plc	11-Mar-2020 10:44:55	299	489.1000	TRQX	08503085000045343-E00wqauPRy4B20200311
J.P. Morgan Securities plc	11-Mar-2020 10:45:26	299	489.1000	CHIX	24543245400044220-138Q00OW020200311
J.P. Morgan Securities plc	11-Mar-2020 10:45:26	105	489.1000	BATE	40523405200043542-38Q00FJ920200311
J.P. Morgan Securities plc	11-Mar-2020 10:45:26	194	489.1000	BATE	40523405200043542-38Q00FJ820200311
J.P. Morgan Securities plc	11-Mar-2020 10:47:14	51	489.6000	XLON	01503015000061364-E00wpXZOpHlg20200311
J.P. Morgan Securities plc	11-Mar-2020 10:47:14	1634	489.6000	XLON	01503015000061364-E00wpXZOpHLi20200311
J.P. Morgan Securities plc	11-Mar-2020 10:47:46	1800	490.4000	XLON	11503115000061461-E00wpXZOpily20200311
J.P. Morgan Securities plc	11-Mar-2020 10:47:46	299	490.3000	CHIX	24543245400044680-138Q00P3W20200311
J.P. Morgan Securities plc	11-Mar-2020 10:47:46	486	490.4000	XLON	11503115000061461-E00wpXZOpIj020200311
J.P. Morgan Securities plc	11-Mar-2020 10:47:50	293	490.2000	BATE	40523405200043981-38Q00FOL20200311
J.P. Morgan Securities plc	11-Mar-2020 10:47:50	1460	490.3000	XLON	01503015000061435-E00wpXZOpISC20200311
J.P. Morgan Securities plc	11-Mar-2020 10:48:31	698	491.0000	XLON	01503015000061701-E00wpXZOpkLm20200311
J.P. Morgan Securities plc	11-Mar-2020 10:49:15	1848	490.8000	XLON	11503115000061923-E00wpXZOpIlfj20200311
J.P. Morgan Securities plc	11-Mar-2020 10:49:17	2520	490.7000	XLON	11503115000061894-E00wpXZOpIjz20200311
J.P. Morgan Securities plc	11-Mar-2020 10:49:18	64	490.6000	BATE	24523245200046340-38Q00FSE20200311
J.P. Morgan Securities plc	11-Mar-2020 10:49:18	1193	490.6000	BATE	24523245200046340-38Q00FSF20200311
J.P. Morgan Securities plc	11-Mar-2020 10:49:32	560	490.4000	CHIX	40543405400044653-138Q00PBN20200311
J.P. Morgan Securities plc	11-Mar-2020 10:49:32	89	490.3000	TRQX	48503485000042535-E00wqauPSEiE20200311
J.P. Morgan Securities plc	11-Mar-2020 10:49:35	310	490.3000	TRQX	48503485000042535-E00wqauPSEtN20200311
J.P. Morgan Securities plc	11-Mar-2020 10:49:37	195	490.1000	XLON	01503015000061930-E00wpXZOpmHI20200311

J.P. Morgan Securities plc	11-Mar-2020 10:49:37	645	490.1000	XLON	01503015000061930-E00wpXZOpmHn20200311
J.P. Morgan Securities plc	11-Mar-2020 10:50:59	1064	489.2000	BATE	24523245200046723-38Q00FXW20200311
J.P. Morgan Securities plc	11-Mar-2020 10:50:59	1176	489.2000	XLON	01503015000062350-E00wpXZOpoFF20200311
J.P. Morgan Securities plc	11-Mar-2020 10:50:59	194	489.2000	BATE	24523245200046723-38Q00FXV20200311
J.P. Morgan Securities plc	11-Mar-2020 10:50:59	756	489.2000	XLON	11503115000062382-E00wpXZOpoFD20200311
J.P. Morgan Securities plc	11-Mar-2020 10:50:59	895	489.2000	CHIX	24543245400045366-138Q00PHW20200311
J.P. Morgan Securities plc	11-Mar-2020 10:51:06	1127	489.0000	BATE	40523405200044722-38Q00FYJ20200311
J.P. Morgan Securities plc	11-Mar-2020 10:51:06	188	488.9000	TRQX	48503485000042915-E00wqauPSlej20200311
J.P. Morgan Securities plc	11-Mar-2020 10:51:06	311	489.0000	BATE	40523405200044722-38Q00FYI20200311
J.P. Morgan Securities plc	11-Mar-2020 10:51:06	1093	488.9000	TRQX	48503485000042915-E00wqauPSleo20200311
J.P. Morgan Securities plc	11-Mar-2020 10:51:15	400	488.8000	TRQX	48503485000042833-E00wqauPSJ2B20200311
J.P. Morgan Securities plc	11-Mar-2020 10:51:50	1157	488.7000	XLON	01503015000062642-E00wpXZOpqST20200311
J.P. Morgan Securities plc	11-Mar-2020 10:51:50	355	488.7000	XLON	01503015000062642-E00wpXZOpqSZ20200311
J.P. Morgan Securities plc	11-Mar-2020 10:51:59	1856	488.4000	XLON	01503015000062503-E00wpXZOpqvY20200311
J.P. Morgan Securities plc	11-Mar-2020 10:51:59	284	488.3000	CHIX	24543245400045544-138Q00PNU20200311
J.P. Morgan Securities plc	11-Mar-2020 10:51:59	949	488.4000	TRQX	48503485000043117-E00wqauPSLSe20200311
J.P. Morgan Securities plc	11-Mar-2020 10:51:59	277	488.3000	CHIX	40543405400045111-138Q00PNV20200311
J.P. Morgan Securities plc	11-Mar-2020 10:52:32	1600	487.7000	BATE	24523245200047220-38Q00G3C20200311
J.P. Morgan Securities plc	11-Mar-2020 10:52:32	1601	487.7000	XLON	11503115000062870-E00wpXZOps7V20200311
J.P. Morgan Securities plc	11-Mar-2020 10:52:32	80	487.7000	XLON	11503115000062870-E00wpXZOps7X20200311
J.P. Morgan Securities plc	11-Mar-2020 10:52:32	38	487.7000	BATE	24523245200047220-38Q00G3D20200311
J.P. Morgan Securities plc	11-Mar-2020 10:52:47	624	488.0000	TRQX	08503085000047536-E00wqauPSDN720200311
J.P. Morgan Securities plc	11-Mar-2020 10:52:47	154	488.0000	CHIX	24543245400045804-138Q00PRB20200311
J.P. Morgan Securities plc	11-Mar-2020 10:52:47	1375	488.0000	CHIX	24543245400045804-138Q00PRC20200311
J.P. Morgan Securities plc	11-Mar-2020 10:53:17	1680	487.6000	XLON	01503015000062877-E00wpXZOoptgz20200311
J.P. Morgan Securities plc	11-Mar-2020 10:53:35	702	487.3000	BATE	40523405200045297-38Q00G6T20200311
J.P. Morgan Securities plc	11-Mar-2020 10:54:51	1600	487.7000	XLON	11503115000063344-E00wpXZOpwOT20200311
J.P. Morgan Securities plc	11-Mar-2020 10:54:51	80	487.7000	XLON	11503115000063344-E00wpXZOpwOW20200311
J.P. Morgan Securities plc	11-Mar-2020 10:54:51	79	487.7000	CHIX	40543405400045656-138Q00PYJ20200311
J.P. Morgan Securities plc	11-Mar-2020 10:54:51	591	487.8000	BATE	40523405200045544-38Q00GAE20200311
J.P. Morgan Securities plc	11-Mar-2020 10:54:51	292	487.8000	TRQX	08503085000047937-E00wqauPSTIC20200311
J.P. Morgan Securities plc	11-Mar-2020 10:54:51	940	487.7000	CHIX	40543405400045656-138Q00PYG20200311
J.P. Morgan Securities plc	11-Mar-2020 10:54:53	1680	487.5000	XLON	11503115000063353-E00wpXZOpwQx20200311
J.P. Morgan Securities plc	11-Mar-2020 10:54:53	873	487.5000	CHIX	24543245400046115-138Q00PYL20200311
J.P. Morgan Securities plc	11-Mar-2020 10:54:53	541	487.5000	TRQX	48503485000043689-E00wqauPSTTh20200311
J.P. Morgan Securities plc	11-Mar-2020 10:56:09	337	488.0000	XLON	01503015000063602-E00wpXZOpyku20200311
J.P. Morgan Securities plc	11-Mar-2020 10:56:09	326	488.0000	TRQX	48503485000043970-E00wqauPSX4Y20200311
J.P. Morgan Securities plc	11-Mar-2020 10:56:09	610	488.0000	XLON	11503115000063615-E00wpXZOpyl120200311
J.P. Morgan Securities plc	11-Mar-2020 10:56:09	45	488.0000	XLON	01503015000063602-E00wpXZOpyks20200311
J.P. Morgan Securities plc	11-Mar-2020 10:56:10	371	488.0000	CHIX	24543245400046324-138Q00Q5720200311
J.P. Morgan Securities plc	11-Mar-2020 10:56:10	83	488.0000	BATE	24523245200047841-38Q00GE620200311
J.P. Morgan Securities plc	11-Mar-2020 10:56:10	835	488.0000	BATE	24523245200047841-38Q00GE720200311
J.P. Morgan Securities plc	11-Mar-2020 10:56:10	294	488.0000	XLON	11503115000063615-E00wpXZOpyl420200311
J.P. Morgan Securities plc	11-Mar-2020 10:56:10	15	488.0000	BATE	24523245200047841-38Q00GE520200311
J.P. Morgan Securities plc	11-Mar-2020 10:56:10	272	488.0000	XLON	11503115000063615-E00wpXZOpyky20200311
J.P. Morgan Securities plc	11-Mar-2020 10:56:10	223	488.0000	XLON	01503015000063602-E00wpXZOpykw20200311
J.P. Morgan Securities plc	11-Mar-2020 10:56:55	312	487.8000	BATE	24523245200048045-38Q00GG920200311
J.P. Morgan Securities plc	11-Mar-2020 10:56:55	272	487.8000	CHIX	24543245400046453-138Q00Q8920200311
J.P. Morgan Securities plc	11-Mar-2020 10:56:55	283	487.8000	TRQX	08503085000048353-E00wqauPSZXK20200311
J.P. Morgan Securities plc	11-Mar-2020 10:57:49	299	487.8000	TRQX	48503485000044314-E00wqauPSbNt20200311
J.P. Morgan Securities plc	11-Mar-2020 10:57:49	408	487.8000	CHIX	24543245400046580-138Q00QAU20200311
J.P. Morgan Securities plc	11-Mar-2020 10:57:51	241	487.7000	BATE	24523245200048265-38Q00GIB20200311
J.P. Morgan Securities plc	11-Mar-2020 10:57:51	167	487.7000	BATE	24523245200048265-38Q00GIA20200311
J.P. Morgan Securities plc	11-Mar-2020 10:57:57	704	487.6000	XLON	01503015000063960-E00wpXZOq1DP20200311
J.P. Morgan Securities plc	11-Mar-2020 10:57:57	524	487.6000	XLON	01503015000063960-E00wpXZOq1DK20200311
J.P. Morgan Securities plc	11-Mar-2020 10:59:01	30	487.6000	XLON	11503115000064340-E00wpXZOq2fO20200311
J.P. Morgan Securities plc	11-Mar-2020 10:59:01	203	487.6000	XLON	11503115000064340-E00wpXZOq2fQ20200311
J.P. Morgan Securities plc	11-Mar-2020 10:59:01	284	487.6000	XLON	01503015000064311-E00wpXZOq2fS20200311
J.P. Morgan Securities plc	11-Mar-2020 10:59:01	593	487.6000	XLON	01503015000064259-E00wpXZOq2fM20200311
J.P. Morgan Securities plc	11-Mar-2020 11:00:35	1848	487.6000	XLON	01503015000064681-E00wpXZOq53620200311
J.P. Morgan Securities plc	11-Mar-2020 11:00:36	491	487.4000	XLON	11503115000064726-E00wpXZOq53i20200311
J.P. Morgan Securities plc	11-Mar-2020 11:00:36	585	487.5000	XLON	11503115000064712-E00wpXZOq53S20200311
J.P. Morgan Securities plc	11-Mar-2020 11:00:36	1571	487.5000	XLON	11503115000064712-E00wpXZOq53U20200311
J.P. Morgan Securities plc	11-Mar-2020 11:00:36	433	487.4000	XLON	11503115000064726-E00wpXZOq53s20200311
J.P. Morgan Securities plc	11-Mar-2020 11:01:07	572	487.9000	TRQX	48503485000045013-E00wqauPSjgN20200311
J.P. Morgan Securities plc	11-Mar-2020 11:01:14	682	487.6000	CHIX	24543245400047228-138Q00QO320200311
J.P. Morgan Securities plc	11-Mar-2020 11:01:14	824	487.6000	BATE	40523405200047025-38Q00GQE20200311
J.P. Morgan Securities plc	11-Mar-2020 11:02:12	674	487.0000	BATE	24523245200049208-38Q00GRP20200311
J.P. Morgan Securities plc	11-Mar-2020 11:02:12	421	487.0000	TRQX	48503485000045149-E00wqauPSmZ120200311
J.P. Morgan Securities plc	11-Mar-2020 11:02:35	218	487.2000	XLON	11503115000065161-E00wpXZOq81T20200311
J.P. Morgan Securities plc	11-Mar-2020 11:02:35	1630	487.2000	XLON	11503115000065161-E00wpXZOq81R20200311
J.P. Morgan Securities plc	11-Mar-2020 11:02:36	437	487.1000	XLON	01503015000065106-E00wpXZOq83320200311
J.P. Morgan Securities plc	11-Mar-2020 11:02:36	1579	487.1000	XLON	01503015000065106-E00wpXZOq82y20200311
J.P. Morgan Securities plc	11-Mar-2020 11:02:37	1053	487.1000	BATE	40523405200047314-38Q00GSX20200311
J.P. Morgan Securities plc	11-Mar-2020 11:02:43	303	487.1000	CHIX	24543245400047509-138Q00QTR20200311
J.P. Morgan Securities plc	11-Mar-2020 11:02:43	683	487.1000	CHIX	40543405400047121-138Q00QTQ20200311
J.P. Morgan Securities plc	11-Mar-2020 11:02:49	391	486.9000	TRQX	08503085000049710-E00wqauPSoUd20200311
J.P. Morgan Securities plc	11-Mar-2020 11:03:32	471	486.6000	XLON	01503015000065224-E00wpXZOq9MJ20200311
J.P. Morgan Securities plc	11-Mar-2020 11:03:32	706	486.6000	XLON	11503115000065270-E00wpXZOq9MH20200311
J.P. Morgan Securities plc	11-Mar-2020 11:04:05	265	487.9000	XLON	01503015000065506-E00wpXZOqBLj20200311
J.P. Morgan Securities plc	11-Mar-2020 11:04:05	1415	487.9000	XLON	01503015000065506-E00wpXZOqBLh20200311
J.P. Morgan Securities plc	11-Mar-2020 11:04:07	1432	487.8000	XLON	11503115000065554-E00wpXZOqBOY20200311
J.P. Morgan Securities plc	11-Mar-2020 11:04:07	752	487.8000	XLON	11503115000065554-E00wpXZOqBOW20200311

J.P. Morgan Securities plc	11-Mar-2020 11:04:20	1250	487.7000	BATE	24523245200049885-38Q00GZQ20200311
J.P. Morgan Securities plc	11-Mar-2020 11:04:20	561	487.7000	CHIX	24543245400047904-138Q00R5F20200311
J.P. Morgan Securities plc	11-Mar-2020 11:04:33	273	488.2000	TRQX	48503485000045808-E00wqauPSwsv20200311
J.P. Morgan Securities plc	11-Mar-2020 11:05:55	47	488.3000	BATE	24523245200050290-38Q00H4920200311
J.P. Morgan Securities plc	11-Mar-2020 11:05:55	261	488.3000	BATE	24523245200050290-38Q00H4A20200311
J.P. Morgan Securities plc	11-Mar-2020 11:06:01	299	487.9000	CHIX	40543405400047888-138Q00REU20200311
J.P. Morgan Securities plc	11-Mar-2020 11:06:28	272	487.9000	TRQX	08503085000050737-E00wqauPT3Gq20200311
J.P. Morgan Securities plc	11-Mar-2020 11:06:39	273	487.4000	TRQX	48503485000046284-E00wqauPT4X420200311
J.P. Morgan Securities plc	11-Mar-2020 11:06:39	343	487.4000	CHIX	40543405400048040-138Q00RHI20200311
J.P. Morgan Securities plc	11-Mar-2020 11:07:22	1388	487.8000	XLON	01503015000066436-E00wpXZOqlyA20200311
J.P. Morgan Securities plc	11-Mar-2020 11:07:22	272	487.8000	XLON	11503115000066455-E00wpXZOqlyC20200311
J.P. Morgan Securities plc	11-Mar-2020 11:07:45	105	486.9000	BATE	40523405200048539-38Q00H8B20200311
J.P. Morgan Securities plc	11-Mar-2020 11:07:45	408	486.9000	TRQX	48503485000046585-E00wqauPT8J220200311
J.P. Morgan Securities plc	11-Mar-2020 11:07:45	54	486.9000	BATE	40523405200048539-38Q00H8D20200311
J.P. Morgan Securities plc	11-Mar-2020 11:07:45	183	486.9000	BATE	40523405200048539-38Q00H8A20200311
J.P. Morgan Securities plc	11-Mar-2020 11:07:45	12	486.9000	BATE	40523405200048539-38Q00H8C20200311
J.P. Morgan Securities plc	11-Mar-2020 11:07:58	504	486.8000	CHIX	24543245400048661-138Q00RLX20200311
J.P. Morgan Securities plc	11-Mar-2020 11:08:06	1465	486.7000	XLON	11503115000066614-E00wpXZOqKQt20200311
J.P. Morgan Securities plc	11-Mar-2020 11:08:12	84	486.8000	XLON	01503015000066626-E00wpXZOqKmo20200311
J.P. Morgan Securities plc	11-Mar-2020 11:08:12	1474	486.8000	XLON	11503115000066634-E00wpXZOqKmi20200311
J.P. Morgan Securities plc	11-Mar-2020 11:08:12	326	486.8000	XLON	01503015000066626-E00wpXZOqKmk20200311
J.P. Morgan Securities plc	11-Mar-2020 11:08:30	800	486.6000	XLON	01503015000066684-E00wpXZOqLJH20200311
J.P. Morgan Securities plc	11-Mar-2020 11:08:30	549	486.6000	XLON	01503015000066684-E00wpXZOqLJF20200311
J.P. Morgan Securities plc	11-Mar-2020 11:09:52	1681	486.8000	XLON	11503115000067038-E00wpXZOqNCR20200311
J.P. Morgan Securities plc	11-Mar-2020 11:09:55	407	486.6000	TRQX	08503085000051598-E00wqauPTEqr20200311
J.P. Morgan Securities plc	11-Mar-2020 11:09:55	2016	486.7000	XLON	01503015000067012-E00wpXZOqNFI20200311
J.P. Morgan Securities plc	11-Mar-2020 11:09:55	292	486.6000	CHIX	24543245400049044-138Q00RTN20200311
J.P. Morgan Securities plc	11-Mar-2020 11:09:55	264	486.7000	BATE	24523245200051346-38Q00HDH20200311
J.P. Morgan Securities plc	11-Mar-2020 11:09:55	36	486.7000	BATE	24523245200051346-38Q00HDI20200311
J.P. Morgan Securities plc	11-Mar-2020 11:09:55	291	486.4000	CHIX	40543405400048612-138Q00RTU20200311
J.P. Morgan Securities plc	11-Mar-2020 11:09:55	2017	486.4000	XLON	01503015000067021-E00wpXZOqNKf20200311
J.P. Morgan Securities plc	11-Mar-2020 11:11:13	896	486.1000	CHIX	40543405400048891-138Q00S2020200311
J.P. Morgan Securities plc	11-Mar-2020 11:11:13	261	486.1000	CHIX	40543405400048891-138Q00S2220200311
J.P. Morgan Securities plc	11-Mar-2020 11:11:13	1380	486.1000	BATE	40523405200049375-38Q00HK120200311
J.P. Morgan Securities plc	11-Mar-2020 11:11:13	108	486.1000	CHIX	40543405400048891-138Q00S2120200311
J.P. Morgan Securities plc	11-Mar-2020 11:11:13	188	486.1000	BATE	40523405200049375-38Q00HJZ20200311
J.P. Morgan Securities plc	11-Mar-2020 11:11:13	619	486.1000	TRQX	48503485000047367-E00wqauPTIKq20200311
J.P. Morgan Securities plc	11-Mar-2020 11:11:13	112	486.1000	BATE	40523405200049375-38Q00HK020200311
J.P. Morgan Securities plc	11-Mar-2020 11:12:00	1680	486.5000	XLON	01503015000067395-E00wpXZOqR4m20200311
J.P. Morgan Securities plc	11-Mar-2020 11:12:31	1680	486.7000	XLON	11503115000067610-E00wpXZOqS6I20200311
J.P. Morgan Securities plc	11-Mar-2020 11:12:38	48	486.5000	CHIX	24543245400049630-138Q00S7920200311
J.P. Morgan Securities plc	11-Mar-2020 11:12:38	1653	486.6000	XLON	11503115000067548-E00wpXZOqSCR20200311
J.P. Morgan Securities plc	11-Mar-2020 11:12:38	1085	486.6000	BATE	40523405200049734-38Q00HNN20200311
J.P. Morgan Securities plc	11-Mar-2020 11:12:38	700	486.6000	BATE	40523405200049734-38Q00HNM20200311
J.P. Morgan Securities plc	11-Mar-2020 11:12:38	530	486.6000	XLON	11503115000067548-E00wpXZOqSCT20200311
J.P. Morgan Securities plc	11-Mar-2020 11:13:03	471	486.8000	TRQX	08503085000052353-E00wqauPTMrC20200311
J.P. Morgan Securities plc	11-Mar-2020 11:13:03	645	486.8000	CHIX	40543405400049238-138Q00S9L20200311
J.P. Morgan Securities plc	11-Mar-2020 11:14:07	299	486.5000	TRQX	08503085000052354-E00wqauPTPUV20200311
J.P. Morgan Securities plc	11-Mar-2020 11:14:23	604	486.4000	XLON	01503015000067930-E00wpXZOqUt820200311
J.P. Morgan Securities plc	11-Mar-2020 11:14:23	1177	486.4000	XLON	01503015000067887-E00wpXZOqUt620200311
J.P. Morgan Securities plc	11-Mar-2020 11:14:51	269	486.7000	CHIX	40543405400049654-138Q00SFC20200311
J.P. Morgan Securities plc	11-Mar-2020 11:14:52	209	486.7000	CHIX	40543405400049654-138Q00SFE20200311
J.P. Morgan Securities plc	11-Mar-2020 11:14:56	708	486.5000	BATE	40523405200050282-38Q00HSW20200311
J.P. Morgan Securities plc	11-Mar-2020 11:14:56	316	486.5000	BATE	40523405200050281-38Q00HSV20200311
J.P. Morgan Securities plc	11-Mar-2020 11:15:06	154	486.4000	TRQX	08503085000052776-E00wqauPTRkp20200311
J.P. Morgan Securities plc	11-Mar-2020 11:15:06	299	486.4000	XLON	11503115000068172-E00wpXZOqWP620200311
J.P. Morgan Securities plc	11-Mar-2020 11:15:06	224	486.4000	TRQX	08503085000052776-E00wqauPTRkr20200311
J.P. Morgan Securities plc	11-Mar-2020 11:15:07	719	486.3000	CHIX	40543405400049708-138Q00SGB20200311
J.P. Morgan Securities plc	11-Mar-2020 11:15:11	321	486.1000	TRQX	08503085000052666-E00wqauPTSFF20200311
J.P. Morgan Securities plc	11-Mar-2020 11:16:21	326	486.4000	TRQX	48503485000048426-E00wqauPTUzq20200311
J.P. Morgan Securities plc	11-Mar-2020 11:16:57	1649	486.0000	XLON	01503015000068569-E00wpXZOqZjy20200311
J.P. Morgan Securities plc	11-Mar-2020 11:17:16	476	486.4000	XLON	01503015000068630-E00wpXZOqaWz20200311
J.P. Morgan Securities plc	11-Mar-2020 11:17:16	650	486.4000	XLON	01503015000068630-E00wpXZOqaX220200311
J.P. Morgan Securities plc	11-Mar-2020 11:17:36	1680	486.5000	XLON	01503015000068735-E00wpXZOqazB20200311
J.P. Morgan Securities plc	11-Mar-2020 11:18:06	569	487.1000	XLON	01503015000068879-E00wpXZOqbm20200311
J.P. Morgan Securities plc	11-Mar-2020 11:18:06	368	487.1000	XLON	01503015000068879-E00wpXZOqbmj20200311
J.P. Morgan Securities plc	11-Mar-2020 11:18:06	470	487.1000	BATE	24523245200053307-38Q00I1420200311
J.P. Morgan Securities plc	11-Mar-2020 11:18:26	53	487.0000	BATE	40523405200051016-38Q00I2820200311
J.P. Morgan Securities plc	11-Mar-2020 11:18:26	26	487.0000	BATE	40523405200051016-38Q00I2920200311
J.P. Morgan Securities plc	11-Mar-2020 11:18:26	966	487.1000	XLON	01503015000068932-E00wpXZOqCIY20200311
J.P. Morgan Securities plc	11-Mar-2020 11:18:29	97	487.0000	BATE	40523405200051016-38Q00I2O20200311
J.P. Morgan Securities plc	11-Mar-2020 11:18:29	781	487.0000	CHIX	24543245400050694-138Q00SUM20200311
J.P. Morgan Securities plc	11-Mar-2020 11:18:29	392	487.0000	BATE	24523245200053479-38Q00I2P20200311
J.P. Morgan Securities plc	11-Mar-2020 11:18:29	172	487.0000	TRQX	08503085000053583-E00wqauPTasb20200311
J.P. Morgan Securities plc	11-Mar-2020 11:18:49	733	486.9000	XLON	11503115000069091-E00wpXZOqcy20200311
J.P. Morgan Securities plc	11-Mar-2020 11:18:50	16	486.8000	BATE	24523245200053555-38Q00I3D20200311
J.P. Morgan Securities plc	11-Mar-2020 11:18:50	533	486.8000	CHIX	40543405400050453-138Q00SVB20200311
J.P. Morgan Securities plc	11-Mar-2020 11:18:50	283	486.8000	BATE	24523245200053555-38Q00I3E20200311
J.P. Morgan Securities plc	11-Mar-2020 11:18:50	127	486.8000	TRQX	48503485000048867-E00wqauPTbWu20200311
J.P. Morgan Securities plc	11-Mar-2020 11:19:07	399	486.9000	XLON	01503015000069129-E00wpXZOqddg20200311
J.P. Morgan Securities plc	11-Mar-2020 11:19:12	127	486.8000	XLON	11503115000069135-E00wpXZOqdm20200311
J.P. Morgan Securities plc	11-Mar-2020 11:19:12	187	486.8000	XLON	11503115000069135-E00wpXZOqdmp20200311
J.P. Morgan Securities plc	11-Mar-2020 11:19:43	241	487.1000	CHIX	24543245400051036-138Q00SZL20200311

J.P. Morgan Securities plc	11-Mar-2020 11:19:43	300	487.1000	BATE	24523245200053693-38Q00I6220200311
J.P. Morgan Securities plc	11-Mar-2020 11:19:43	31	487.1000	CHIX	24543245400051036-138Q00SZM20200311
J.P. Morgan Securities plc	11-Mar-2020 11:19:43	299	487.3000	TRQX	08503085000053942-E00wqauPTebA20200311
J.P. Morgan Securities plc	11-Mar-2020 11:20:28	299	486.8000	BATE	24523245200053808-38Q00I9520200311
J.P. Morgan Securities plc	11-Mar-2020 11:20:28	299	486.9000	TRQX	08503085000054138-E00wqauPTH6I20200311
J.P. Morgan Securities plc	11-Mar-2020 11:20:50	315	487.2000	XLON	01503015000069484-E00wpzxZOqgzV20200311
J.P. Morgan Securities plc	11-Mar-2020 11:20:50	415	487.2000	XLON	01503015000069484-E00wpzxZOqgzX20200311
J.P. Morgan Securities plc	11-Mar-2020 11:21:09	608	487.1000	XLON	01503015000069478-E00wpzxZOqhLM20200311
J.P. Morgan Securities plc	11-Mar-2020 11:21:09	730	487.1000	XLON	11503115000069504-E00wpzxZOqhLK20200311
J.P. Morgan Securities plc	11-Mar-2020 11:22:00	1348	487.4000	XLON	01503015000069686-E00wpzxZOqiPv20200311
J.P. Morgan Securities plc	11-Mar-2020 11:22:39	1362	487.1000	XLON	01503015000069755-E00wpzxZOqiKY20200311
J.P. Morgan Securities plc	11-Mar-2020 11:23:22	1359	487.6000	XLON	01503015000070020-E00wpzxZOqkfF20200311
J.P. Morgan Securities plc	11-Mar-2020 11:24:03	956	487.1000	XLON	01503015000070208-E00wpzxZOqmHz20200311
J.P. Morgan Securities plc	11-Mar-2020 11:24:03	400	487.1000	XLON	01503015000070208-E00wpzxZOqmHx20200311
J.P. Morgan Securities plc	11-Mar-2020 11:24:48	2295	486.9000	XLON	01503015000070341-E00wpzxZOqnMn20200311
J.P. Morgan Securities plc	11-Mar-2020 11:24:48	1620	486.8000	XLON	11503115000070348-E00wpzxZOqnNj20200311
J.P. Morgan Securities plc	11-Mar-2020 11:26:00	2664	486.7000	BATE	40523405200052879-38Q00IOA20200311
J.P. Morgan Securities plc	11-Mar-2020 11:26:00	354	486.6000	CHIX	24543245400052327-138Q00TR720200311
J.P. Morgan Securities plc	11-Mar-2020 11:26:45	576	486.9000	XLON	01503015000070791-E00wpzxZOqqPZ20200311
J.P. Morgan Securities plc	11-Mar-2020 11:26:45	155	486.9000	XLON	01503015000070791-E00wpzxZOqqPd20200311
J.P. Morgan Securities plc	11-Mar-2020 11:26:51	717	486.8000	BATE	40523405200052991-38Q00IQW20200311
J.P. Morgan Securities plc	11-Mar-2020 11:26:51	574	486.8000	XLON	11503115000070785-E00wpzxZOqqW420200311
J.P. Morgan Securities plc	11-Mar-2020 11:26:51	285	486.7000	TRQX	08503085000055447-E00wqauPTwfe20200311
J.P. Morgan Securities plc	11-Mar-2020 11:26:59	855	486.6000	BATE	40523405200053072-38Q00IR120200311
J.P. Morgan Securities plc	11-Mar-2020 11:26:59	300	486.6000	CHIX	24543245400052477-138Q00TV720200311
J.P. Morgan Securities plc	11-Mar-2020 11:27:02	5	486.6000	BATE	40523405200053072-38Q00IR920200311
J.P. Morgan Securities plc	11-Mar-2020 11:27:07	1087	486.5000	BATE	40523405200053130-38Q00IRQ20200311
J.P. Morgan Securities plc	11-Mar-2020 11:27:18	288	486.3000	XLON	11503115000070885-E00wpzxZOqrJh20200311
J.P. Morgan Securities plc	11-Mar-2020 11:27:35	1148	486.1000	XLON	01503015000071024-E00wpzxZOqs6M20200311
J.P. Morgan Securities plc	11-Mar-2020 11:27:40	720	486.2000	XLON	11503115000071072-E00wpzxZOqsDD20200311
J.P. Morgan Securities plc	11-Mar-2020 11:27:40	532	486.2000	XLON	01503015000071045-E00wpzxZOqsDF20200311
J.P. Morgan Securities plc	11-Mar-2020 11:27:40	653	486.2000	XLON	11503115000071072-E00wpzxZOqsDA20200311
J.P. Morgan Securities plc	11-Mar-2020 11:27:42	407	486.1000	CHIX	24543245400052678-138Q00U0D20200311
J.P. Morgan Securities plc	11-Mar-2020 11:27:42	700	486.1000	XLON	01503015000071024-E00wpzxZOqsGN20200311
J.P. Morgan Securities plc	11-Mar-2020 11:27:42	1179	486.1000	CHIX	24543245400052678-138Q00U0C20200311
J.P. Morgan Securities plc	11-Mar-2020 11:28:03	137	486.3000	BATE	40523405200053390-38Q00IUM20200311
J.P. Morgan Securities plc	11-Mar-2020 11:28:03	130	486.3000	BATE	40523405200053390-38Q00IUN20200311
J.P. Morgan Securities plc	11-Mar-2020 11:28:03	815	486.3000	TRQX	48503485000050830-E00wqauPTzu020200311
J.P. Morgan Securities plc	11-Mar-2020 11:28:03	1298	486.3000	CHIX	24543245400052692-138Q00U1M20200311
J.P. Morgan Securities plc	11-Mar-2020 11:28:03	107	486.3000	BATE	40523405200053390-38Q00IUO20200311
J.P. Morgan Securities plc	11-Mar-2020 11:28:30	769	485.9000	XLON	11503115000071181-E00wpzxZOqtMr20200311
J.P. Morgan Securities plc	11-Mar-2020 11:28:39	84	485.7000	XLON	01503015000071187-E00wpzxZOqtY20200311
J.P. Morgan Securities plc	11-Mar-2020 11:28:39	416	485.7000	BATE	40523405200053463-38Q00IVW20200311
J.P. Morgan Securities plc	11-Mar-2020 11:28:39	652	485.7000	TRQX	08503085000055884-E00wqauPU1km20200311
J.P. Morgan Securities plc	11-Mar-2020 11:29:24	514	486.5000	XLON	01503015000071434-E00wpzxZOqvN720200311
J.P. Morgan Securities plc	11-Mar-2020 11:29:24	88	486.5000	XLON	01503015000071434-E00wpzxZOqvN920200311
J.P. Morgan Securities plc	11-Mar-2020 11:29:31	601	486.4000	XLON	01503015000071416-E00wpzxZOqvZ420200311
J.P. Morgan Securities plc	11-Mar-2020 11:29:34	272	486.3000	TRQX	08503085000056207-E00wqauPU4sH20200311
J.P. Morgan Securities plc	11-Mar-2020 11:29:40	280	486.2000	CHIX	40543405400052423-138Q00UBV20200311
J.P. Morgan Securities plc	11-Mar-2020 11:30:06	273	486.0000	TRQX	08503085000056353-E00wqauPU6eX20200311
J.P. Morgan Securities plc	11-Mar-2020 11:30:06	301	486.1000	XLON	11503115000071707-E00wpzxZOqwmr20200311
J.P. Morgan Securities plc	11-Mar-2020 11:30:54	60	486.4000	XLON	01503015000071985-E00wpzxZOqxzU20200311
J.P. Morgan Securities plc	11-Mar-2020 11:31:04	220	486.7000	BATE	24523245200056553-38Q00J5G20200311
J.P. Morgan Securities plc	11-Mar-2020 11:31:04	1696	486.7000	XLON	11503115000072092-E00wpzxZOqyOV20200311
J.P. Morgan Securities plc	11-Mar-2020 11:31:04	111	486.7000	BATE	24523245200056553-38Q00J5H20200311
J.P. Morgan Securities plc	11-Mar-2020 11:31:04	541	486.7000	TRQX	08503085000056670-E00wqauPU90Q20200311
J.P. Morgan Securities plc	11-Mar-2020 11:31:04	1628	486.7000	XLON	01503015000072046-E00wpzxZOqyOT20200311
J.P. Morgan Securities plc	11-Mar-2020 11:31:04	40	486.7000	BATE	24523245200056553-38Q00J5F20200311
J.P. Morgan Securities plc	11-Mar-2020 11:31:04	148	486.7000	BATE	24523245200056553-38Q00J5D20200311
J.P. Morgan Securities plc	11-Mar-2020 11:31:04	296	486.7000	CHIX	40543405400052864-138Q00UIX20200311
J.P. Morgan Securities plc	11-Mar-2020 11:31:04	15	486.7000	BATE	24523245200056553-38Q00J5E20200311
J.P. Morgan Securities plc	11-Mar-2020 11:31:05	1203	486.5000	XLON	11503115000072074-E00wpzxZOqyTO20200311
J.P. Morgan Securities plc	11-Mar-2020 11:31:05	300	486.5000	XLON	11503115000072108-E00wpzxZOqyTS20200311
J.P. Morgan Securities plc	11-Mar-2020 11:31:05	331	486.4000	TRQX	48503485000051605-E00wqauPU98J20200311
J.P. Morgan Securities plc	11-Mar-2020 11:31:07	318	486.4000	TRQX	48503485000051605-E00wqauPU9Fn20200311
J.P. Morgan Securities plc	11-Mar-2020 11:32:51	400	485.6000	XLON	11503115000072569-E00wpzxZOr11u20200311
J.P. Morgan Securities plc	11-Mar-2020 11:32:51	400	485.6000	XLON	11503115000072569-E00wpzxZOr12320200311
J.P. Morgan Securities plc	11-Mar-2020 11:32:51	400	485.6000	XLON	11503115000072569-E00wpzxZOr12620200311
J.P. Morgan Securities plc	11-Mar-2020 11:32:56	1680	485.5000	XLON	01503015000072532-E00wpzxZOr19920200311
J.P. Morgan Securities plc	11-Mar-2020 11:32:56	928	485.6000	BATE	40523405200054732-38Q00JAT20200311
J.P. Morgan Securities plc	11-Mar-2020 11:32:56	728	485.6000	BATE	40523405200054732-38Q00JAS20200311
J.P. Morgan Securities plc	11-Mar-2020 11:32:56	480	485.7000	XLON	11503115000072693-E00wpzxZOr18D20200311
J.P. Morgan Securities plc	11-Mar-2020 11:32:56	648	485.6000	XLON	11503115000072569-E00wpzxZOr18S20200311
J.P. Morgan Securities plc	11-Mar-2020 11:33:01	588	485.4000	TRQX	48503485000052140-E00wqauPUD9S20200311
J.P. Morgan Securities plc	11-Mar-2020 11:33:01	1212	485.4000	CHIX	40543405400053271-138Q00UQ520200311
J.P. Morgan Securities plc	11-Mar-2020 11:33:01	39	485.4000	CHIX	40543405400053271-138Q00UQ620200311
J.P. Morgan Securities plc	11-Mar-2020 11:33:01	295	485.3000	CHIX	40543405400053074-138Q00UQ820200311
J.P. Morgan Securities plc	11-Mar-2020 11:34:34	2184	485.9000	XLON	11503115000073243-E00wpzxZOr3Wv20200311
J.P. Morgan Securities plc	11-Mar-2020 11:34:37	416	485.8000	XLON	11503115000073158-E00wpzxZOr3ZU20200311
J.P. Morgan Securities plc	11-Mar-2020 11:34:37	1600	485.8000	XLON	11503115000073158-E00wpzxZOr3ZS20200311
J.P. Morgan Securities plc	11-Mar-2020 11:35:05	1699	485.7000	CHIX	40543405400053713-138Q00UZT20200311
J.P. Morgan Securities plc	11-Mar-2020 11:35:30	452	485.6000	BATE	24523245200057725-38Q00JH720200311
J.P. Morgan Securities plc	11-Mar-2020 11:35:30	27	485.6000	BATE	24523245200057725-38Q00JH820200311

J.P. Morgan Securities plc	11-Mar-2020 11:35:30	842	485.6000	TRQX	48503485000052661-E00wqauPUIVH20200311
J.P. Morgan Securities plc	11-Mar-2020 11:35:30	506	485.6000	BATE	40523405200055339-38Q00JH620200311
J.P. Morgan Securities plc	11-Mar-2020 11:35:33	111	485.3000	XLON	01503015000073257-E00wpXZOr4IK20200311
J.P. Morgan Securities plc	11-Mar-2020 11:35:33	982	485.3000	XLON	01503015000073257-E00wpXZOr4IE20200311
J.P. Morgan Securities plc	11-Mar-2020 11:35:33	982	485.4000	BATE	40523405200055340-38Q00JHJ20200311
J.P. Morgan Securities plc	11-Mar-2020 11:35:33	54	485.4000	BATE	40523405200055340-38Q00JHK20200311
J.P. Morgan Securities plc	11-Mar-2020 11:35:39	1000	485.2000	CHIX	24543245400054582-138Q00V2E20200311
J.P. Morgan Securities plc	11-Mar-2020 11:35:40	455	485.0000	TRQX	08503085000058139-E00wqauPUJEI20200311
J.P. Morgan Securities plc	11-Mar-2020 11:36:50	80	485.0000	XLON	01503015000073677-E00wpXZOr6k220200311
J.P. Morgan Securities plc	11-Mar-2020 11:36:50	336	485.0000	XLON	11503115000073714-E00wpXZOr6jx20200311
J.P. Morgan Securities plc	11-Mar-2020 11:36:50	1264	485.0000	XLON	01503015000073677-E00wpXZOr6jz20200311
J.P. Morgan Securities plc	11-Mar-2020 11:36:50	456	484.9000	TRQX	08503085000058314-E00wqauPULk920200311
J.P. Morgan Securities plc	11-Mar-2020 11:37:00	367	484.8000	BATE	40523405200055862-38Q00JLD20200311
J.P. Morgan Securities plc	11-Mar-2020 11:37:00	174	484.8000	CHIX	40543405400054152-138Q00V7G20200311
J.P. Morgan Securities plc	11-Mar-2020 11:37:00	284	484.8000	BATE	40523405200055862-38Q00JLC20200311
J.P. Morgan Securities plc	11-Mar-2020 11:37:00	383	484.8000	CHIX	40543405400054152-138Q00V7H20200311
J.P. Morgan Securities plc	11-Mar-2020 11:38:01	257	485.3000	TRQX	08503085000058897-E00wqauPUOXr20200311
J.P. Morgan Securities plc	11-Mar-2020 11:38:01	15	485.3000	TRQX	08503085000058897-E00wqauPUOXn20200311
J.P. Morgan Securities plc	11-Mar-2020 11:38:01	840	485.3000	XLON	01503015000074162-E00wpXZOr8pO20200311
J.P. Morgan Securities plc	11-Mar-2020 11:38:01	924	485.3000	XLON	11503115000074190-E00wpXZOr8pM20200311
J.P. Morgan Securities plc	11-Mar-2020 11:38:07	464	485.3000	CHIX	40543405400054653-138Q00VBP20200311
J.P. Morgan Securities plc	11-Mar-2020 11:38:07	326	485.3000	BATE	40523405200056577-38Q00JP220200311
J.P. Morgan Securities plc	11-Mar-2020 11:39:04	1597	486.3000	XLON	11503115000074464-E00wpXZOrAXZ20200311
J.P. Morgan Securities plc	11-Mar-2020 11:39:10	1296	486.1000	XLON	01503015000074485-E00wpXZOrAck20200311
J.P. Morgan Securities plc	11-Mar-2020 11:39:10	277	486.0000	CHIX	40543405400054882-138Q00VH320200311
J.P. Morgan Securities plc	11-Mar-2020 11:39:10	392	486.0000	BATE	40523405200056817-38Q00JS320200311
J.P. Morgan Securities plc	11-Mar-2020 11:39:10	273	486.0000	TRQX	08503085000059150-E00wqauPURcC20200311
J.P. Morgan Securities plc	11-Mar-2020 11:39:25	151	485.4000	TRQX	08503085000059311-E00wqauPUSE020200311
J.P. Morgan Securities plc	11-Mar-2020 11:39:25	140	485.4000	TRQX	08503085000059311-E00wqauPUSE220200311
J.P. Morgan Securities plc	11-Mar-2020 11:39:25	326	485.7000	CHIX	24543245400055685-138Q00VIJ20200311
J.P. Morgan Securities plc	11-Mar-2020 11:39:25	354	485.7000	TRQX	48503485000054075-E00wqauPUSCr20200311
J.P. Morgan Securities plc	11-Mar-2020 11:41:00	2683	485.6000	XLON	01503015000075145-E00wpXZOrDAU20200311
J.P. Morgan Securities plc	11-Mar-2020 11:41:00	354	485.6000	CHIX	40543405400055464-138Q00VPM20200311
J.P. Morgan Securities plc	11-Mar-2020 11:41:00	393	485.5000	BATE	40523405200057393-38Q00JXO20200311
J.P. Morgan Securities plc	11-Mar-2020 11:41:04	2457	485.4000	XLON	01503015000075128-E00wpXZOrDI820200311
J.P. Morgan Securities plc	11-Mar-2020 11:41:04	986	485.2000	XLON	11503115000075206-E00wpXZOrDKm20200311
J.P. Morgan Securities plc	11-Mar-2020 11:41:04	299	485.2000	TRQX	08503085000059788-E00wqauPUVUE20200311
J.P. Morgan Securities plc	11-Mar-2020 11:42:26	285	484.3000	CHIX	40543405400055685-138Q00VWM20200311
J.P. Morgan Securities plc	11-Mar-2020 11:42:26	386	484.3000	BATE	40523405200057605-38Q00K1W20200311
J.P. Morgan Securities plc	11-Mar-2020 11:43:03	538	484.2000	BATE	24523245200060322-38Q00K3T20200311
J.P. Morgan Securities plc	11-Mar-2020 11:43:03	273	484.3000	TRQX	08503085000060271-E00wqauPUcHY20200311
J.P. Morgan Securities plc	11-Mar-2020 11:43:03	1512	484.3000	XLON	11503115000075792-E00wpXZOrGxJ20200311
J.P. Morgan Securities plc	11-Mar-2020 11:43:03	545	484.2000	CHIX	24543245400056558-138Q00W0820200311
J.P. Morgan Securities plc	11-Mar-2020 11:43:04	1848	484.1000	XLON	01503015000075593-E00wpXZOrH8c20200311
J.P. Morgan Securities plc	11-Mar-2020 11:43:10	806	483.9000	BATE	40523405200057831-38Q00K4E20200311
J.P. Morgan Securities plc	11-Mar-2020 11:44:30	671	483.5000	BATE	24523245200060973-38Q00K7L20200311
J.P. Morgan Securities plc	11-Mar-2020 11:45:49	544	483.6000	CHIX	24543245400057367-138Q00WDZ20200311
J.P. Morgan Securities plc	11-Mar-2020 11:45:49	299	483.6000	TRQX	08503085000061153-E00wqauPUjW320200311
J.P. Morgan Securities plc	11-Mar-2020 11:45:49	1512	483.6000	XLON	11503115000076628-E00wpXZOrM2R20200311
J.P. Morgan Securities plc	11-Mar-2020 11:46:24	417	483.8000	CHIX	24543245400057552-138Q00WFM20200311
J.P. Morgan Securities plc	11-Mar-2020 11:46:24	731	483.8000	BATE	24523245200061481-38Q00KXC20200311
J.P. Morgan Securities plc	11-Mar-2020 11:46:24	67	483.6000	CHIX	24543245400057639-138Q00WFO20200311
J.P. Morgan Securities plc	11-Mar-2020 11:46:24	357	483.6000	TRQX	08503085000061345-E00wqauPUI2320200311
J.P. Morgan Securities plc	11-Mar-2020 11:46:24	308	483.6000	CHIX	24543245400057639-138Q00WFP20200311
J.P. Morgan Securities plc	11-Mar-2020 11:46:24	449	483.8000	CHIX	24543245400057552-138Q00WFN20200311
J.P. Morgan Securities plc	11-Mar-2020 11:46:24	614	483.6000	BATE	24523245200061439-38Q00KCY20200311
J.P. Morgan Securities plc	11-Mar-2020 11:46:24	440	483.8000	TRQX	08503085000061401-E00wqauPUkzG20200311
J.P. Morgan Securities plc	11-Mar-2020 11:47:17	67	484.1000	XLON	01503015000077084-E00wpXZOrOCg20200311
J.P. Morgan Securities plc	11-Mar-2020 11:47:17	150	484.1000	XLON	11503115000077161-E00wpXZOrOCi20200311
J.P. Morgan Securities plc	11-Mar-2020 11:47:17	798	484.1000	XLON	01503015000077042-E00wpXZOrOCe20200311
J.P. Morgan Securities plc	11-Mar-2020 11:47:35	372	483.6000	BATE	24523245200061961-38Q00KFT20200311
J.P. Morgan Securities plc	11-Mar-2020 11:47:35	63	483.6000	BATE	24523245200061961-38Q00KFU20200311
J.P. Morgan Securities plc	11-Mar-2020 11:47:35	865	483.7000	XLON	01503015000077228-E00wpXZOrOxr20200311
J.P. Morgan Securities plc	11-Mar-2020 11:48:00	133	483.5000	XLON	11503115000077436-E00wpXZOrQYy20200311
J.P. Morgan Securities plc	11-Mar-2020 11:48:04	299	483.3000	CHIX	24543245400057972-138Q00WQQ20200311
J.P. Morgan Securities plc	11-Mar-2020 11:48:04	285	483.5000	TRQX	48503485000056541-E00wqauPUpg220200311
J.P. Morgan Securities plc	11-Mar-2020 11:48:04	563	483.2000	XLON	01503015000077413-E00wpXZOrQhj20200311
J.P. Morgan Securities plc	11-Mar-2020 11:48:04	716	483.5000	XLON	11503115000077436-E00wpXZOrQgy20200311
J.P. Morgan Securities plc	11-Mar-2020 11:49:20	38	483.8000	BATE	24523245200062565-38Q00KM320200311
J.P. Morgan Securities plc	11-Mar-2020 11:49:20	343	483.8000	BATE	24523245200062565-38Q00KM220200311
J.P. Morgan Securities plc	11-Mar-2020 11:49:20	381	483.7000	CHIX	24543245400058683-138Q00WYF20200311
J.P. Morgan Securities plc	11-Mar-2020 11:49:20	1206	483.7000	XLON	01503015000077944-E00wpXZOrTrT20200311
J.P. Morgan Securities plc	11-Mar-2020 11:49:20	1457	483.8000	XLON	11503115000078031-E00wpXZOrTqg20200311
J.P. Morgan Securities plc	11-Mar-2020 11:49:20	27	483.7000	XLON	01503015000077944-E00wpXZOrTrV20200311
J.P. Morgan Securities plc	11-Mar-2020 11:50:05	299	484.0000	TRQX	08503085000062616-E00wqauPUVsA20200311
J.P. Morgan Securities plc	11-Mar-2020 11:50:42	524	483.7000	XLON	01503015000078374-E00wpXZOrVmd20200311
J.P. Morgan Securities plc	11-Mar-2020 11:51:45	299	484.1000	TRQX	08503085000063178-E00wqauPUzgo20200311
J.P. Morgan Securities plc	11-Mar-2020 11:51:45	327	484.1000	BATE	40523405200060737-38Q00KSW20200311
J.P. Morgan Securities plc	11-Mar-2020 11:51:45	273	484.1000	CHIX	40543405400058774-138Q00X8Z20200311
J.P. Morgan Securities plc	11-Mar-2020 11:51:45	1194	484.2000	XLON	11503115000078905-E00wpXZOrXOI20200311
J.P. Morgan Securities plc	11-Mar-2020 11:52:00	597	483.9000	XLON	01503015000078830-E00wpXZOrXnS20200311
J.P. Morgan Securities plc	11-Mar-2020 11:52:00	191	484.0000	XLON	01503015000078777-E00wpXZOrXmo20200311
J.P. Morgan Securities plc	11-Mar-2020 11:52:00	1600	484.0000	XLON	01503015000078777-E00wpXZOrXmq20200311

J.P. Morgan Securities plc	11-Mar-2020 11:52:01	116	483.8000	BATE	40523405200060523-38Q00KT420200311
J.P. Morgan Securities plc	11-Mar-2020 11:52:59	926	483.4000	CHIX	40543405400059022-138Q00XCU20200311
J.P. Morgan Securities plc	11-Mar-2020 11:52:59	1848	483.4000	XLON	01503015000079017-E00wpXZOrZGL20200311
J.P. Morgan Securities plc	11-Mar-2020 11:52:59	53	483.2000	BATE	40523405200061001-38Q00KVJ20200311
J.P. Morgan Securities plc	11-Mar-2020 11:52:59	152	483.1000	CHIX	24543245400059579-138Q00XCZ20200311
J.P. Morgan Securities plc	11-Mar-2020 11:52:59	571	483.5000	TRQX	08503085000063413-E00wqauPV29G20200311
J.P. Morgan Securities plc	11-Mar-2020 11:52:59	1494	483.5000	BATE	24523245200063544-38Q00KVG20200311
J.P. Morgan Securities plc	11-Mar-2020 11:52:59	391	483.1000	XLON	11503115000079099-E00wpXZOrZH220200311
J.P. Morgan Securities plc	11-Mar-2020 11:52:59	685	483.2000	BATE	40523405200061001-38Q00KVL20200311
J.P. Morgan Securities plc	11-Mar-2020 11:52:59	1289	483.1000	XLON	11503115000079099-E00wpXZOrZH520200311
J.P. Morgan Securities plc	11-Mar-2020 11:52:59	959	483.1000	CHIX	24543245400059579-138Q00XCY20200311
J.P. Morgan Securities plc	11-Mar-2020 11:52:59	66	483.2000	BATE	40523405200061001-38Q00KVK20200311
J.P. Morgan Securities plc	11-Mar-2020 11:52:59	361	483.2000	TRQX	48503485000057918-E00wqauPV2A320200311
J.P. Morgan Securities plc	11-Mar-2020 11:54:30	551	482.9000	BATE	24523245200064132-38Q00KYR20200311
J.P. Morgan Securities plc	11-Mar-2020 11:54:30	1512	482.8000	XLON	01503015000079635-E00wpXZOrbVE20200311
J.P. Morgan Securities plc	11-Mar-2020 11:54:30	449	482.9000	TRQX	48503485000058422-E00wqauPV5TG20200311
J.P. Morgan Securities plc	11-Mar-2020 11:54:30	456	482.9000	CHIX	40543405400059532-138Q00XKP20200311
J.P. Morgan Securities plc	11-Mar-2020 11:54:38	51	482.6000	XLON	11503115000079758-E00wpXZOrbJS20200311
J.P. Morgan Securities plc	11-Mar-2020 11:54:38	1629	482.6000	XLON	11503115000079758-E00wpXZOrbJQ20200311
J.P. Morgan Securities plc	11-Mar-2020 11:56:38	452	483.0000	BATE	40523405200062177-38Q00L3V20200311
J.P. Morgan Securities plc	11-Mar-2020 11:57:15	540	483.4000	CHIX	24543245400060976-138Q00XCH20200311
J.P. Morgan Securities plc	11-Mar-2020 11:57:15	405	483.4000	TRQX	48503485000059259-E00wqauPVC3020200311
J.P. Morgan Securities plc	11-Mar-2020 11:57:15	2352	483.5000	XLON	01503015000080724-E00wpXZOrgX420200311
J.P. Morgan Securities plc	11-Mar-2020 11:57:15	1680	483.4000	XLON	11503115000080826-E00wpXZOrgXH20200311
J.P. Morgan Securities plc	11-Mar-2020 11:57:40	2352	483.4000	XLON	01503015000080844-E00wpXZOrhDK20200311
J.P. Morgan Securities plc	11-Mar-2020 11:57:40	434	483.4000	CHIX	40543405400060516-138Q00Y1A20200311
J.P. Morgan Securities plc	11-Mar-2020 11:57:40	812	483.4000	BATE	40523405200062431-38Q00L7N20200311
J.P. Morgan Securities plc	11-Mar-2020 11:58:40	38	484.5000	TRQX	08503085000065173-E00wqauPVGhX20200311
J.P. Morgan Securities plc	11-Mar-2020 11:58:40	499	484.2000	XLON	01503015000081358-E00wpXZOrjIT20200311
J.P. Morgan Securities plc	11-Mar-2020 11:58:40	251	484.5000	TRQX	08503085000065173-E00wqauPVGhI20200311
J.P. Morgan Securities plc	11-Mar-2020 11:59:07	289	483.8000	TRQX	48503485000059773-E00wqauPVHhZ20200311
J.P. Morgan Securities plc	11-Mar-2020 11:59:23	299	483.7000	BATE	24523245200065744-38Q00LEQ20200311
J.P. Morgan Securities plc	11-Mar-2020 12:00:00	29	484.5000	CHIX	24543245400061943-138Q00YHK20200311
J.P. Morgan Securities plc	11-Mar-2020 12:00:00	244	484.5000	CHIX	24543245400061943-138Q00YHJ20200311
J.P. Morgan Securities plc	11-Mar-2020 12:02:13	166	484.5000	XLON	11503115000083514-E00wpXZOroGd20200311
J.P. Morgan Securities plc	11-Mar-2020 12:02:13	55	484.6000	XLON	01503015000083411-E00wpXZOroGH20200311
J.P. Morgan Securities plc	11-Mar-2020 12:02:13	566	484.5000	BATE	40523405200063355-38Q00LH320200311
J.P. Morgan Securities plc	11-Mar-2020 12:02:13	299	484.5000	CHIX	40543405400061643-138Q00YJ820200311
J.P. Morgan Securities plc	11-Mar-2020 12:02:13	552	484.6000	XLON	01503015000083411-E00wpXZOroGL20200311
J.P. Morgan Securities plc	11-Mar-2020 12:02:13	1800	484.6000	XLON	01503015000083411-E00wpXZOroGJ20200311
J.P. Morgan Securities plc	11-Mar-2020 12:02:26	1719	484.7000	XLON	01503015000083682-E00wpXZOrp6F20200311
J.P. Morgan Securities plc	11-Mar-2020 12:02:35	536	484.3000	CHIX	24543245400062340-138Q00YKV20200311
J.P. Morgan Securities plc	11-Mar-2020 12:02:46	43	484.2000	BATE	40523405200063536-38Q00LIO20200311
J.P. Morgan Securities plc	11-Mar-2020 12:02:46	658	484.2000	BATE	40523405200063536-38Q00LIP20200311
J.P. Morgan Securities plc	11-Mar-2020 12:03:08	440	484.5000	CHIX	40543405400061937-138Q00YO920200311
J.P. Morgan Securities plc	11-Mar-2020 12:03:08	198	484.5000	CHIX	40543405400061937-138Q00YOA20200311
J.P. Morgan Securities plc	11-Mar-2020 12:03:08	497	484.5000	TRQX	48503485000060489-E00wqauPVPR320200311
J.P. Morgan Securities plc	11-Mar-2020 12:03:08	541	484.2000	TRQX	08503085000066189-E00wqauPVPSZ20200311
J.P. Morgan Securities plc	11-Mar-2020 12:03:10	307	484.2000	XLON	01503015000083970-E00wpXZOrqXt20200311
J.P. Morgan Securities plc	11-Mar-2020 12:03:10	68	484.2000	XLON	01503015000083970-E00wpXZOrqXv20200311
J.P. Morgan Securities plc	11-Mar-2020 12:03:10	377	484.2000	XLON	01503015000083970-E00wpXZOrqXp20200311
J.P. Morgan Securities plc	11-Mar-2020 12:03:10	274	484.2000	CHIX	24543245400062502-138Q00YP720200311
J.P. Morgan Securities plc	11-Mar-2020 12:04:13	168	484.4000	XLON	11503115000084450-E00wpXZOrsWo20200311
J.P. Morgan Securities plc	11-Mar-2020 12:04:13	2184	484.4000	XLON	11503115000084450-E00wpXZOrsWq20200311
J.P. Morgan Securities plc	11-Mar-2020 12:05:07	1017	484.8000	XLON	11503115000084747-E00wpXZOruUv20200311
J.P. Morgan Securities plc	11-Mar-2020 12:05:07	193	484.8000	XLON	11503115000084747-E00wpXZOruUx20200311
J.P. Morgan Securities plc	11-Mar-2020 12:05:07	350	484.7000	CHIX	24543245400063026-138Q00Z2A20200311
J.P. Morgan Securities plc	11-Mar-2020 12:05:08	272	484.7000	TRQX	48503485000061087-E00wqauPVTyJ20200311
J.P. Morgan Securities plc	11-Mar-2020 12:05:08	425	484.6000	BATE	40523405200064296-38Q00LS420200311
J.P. Morgan Securities plc	11-Mar-2020 12:05:08	1008	484.6000	XLON	11503115000084621-E00wpXZOruXC20200311
J.P. Morgan Securities plc	11-Mar-2020 12:05:47	202	484.5000	BATE	24523245200067156-38Q00LTZ20200311
J.P. Morgan Securities plc	11-Mar-2020 12:05:47	404	484.5000	BATE	24523245200067156-38Q00LTY20200311
J.P. Morgan Securities plc	11-Mar-2020 12:05:56	256	484.4000	BATE	40523405200064549-38Q00LUE20200311
J.P. Morgan Securities plc	11-Mar-2020 12:05:56	215	484.4000	XLON	11503115000084955-E00wpXZOrvie20200311
J.P. Morgan Securities plc	11-Mar-2020 12:05:56	995	484.4000	XLON	11503115000084955-E00wpXZOrvib20200311
J.P. Morgan Securities plc	11-Mar-2020 12:05:56	212	484.4000	BATE	40523405200064549-38Q00LUD20200311
J.P. Morgan Securities plc	11-Mar-2020 12:05:56	608	484.4000	BATE	40523405200064549-38Q00LUF20200311
J.P. Morgan Securities plc	11-Mar-2020 12:05:56	470	484.4000	XLON	01503015000084804-E00wpXZOrviX20200311
J.P. Morgan Securities plc	11-Mar-2020 12:05:57	259	484.2000	CHIX	40543405400062573-138Q00Z6220200311
J.P. Morgan Securities plc	11-Mar-2020 12:06:15	55	484.2000	CHIX	40543405400062573-138Q00Z7820200311
J.P. Morgan Securities plc	11-Mar-2020 12:06:22	7	484.2000	CHIX	40543405400062573-138Q00Z8020200311
J.P. Morgan Securities plc	11-Mar-2020 12:06:22	389	484.1000	TRQX	08503085000067233-E00wqauPVW7R20200311
J.P. Morgan Securities plc	11-Mar-2020 12:06:22	631	484.1000	CHIX	24543245400063239-138Q00Z8120200311
J.P. Morgan Securities plc	11-Mar-2020 12:08:17	47	484.3000	XLON	01503015000085482-E00wpXZOrzPj20200311
J.P. Morgan Securities plc	11-Mar-2020 12:08:22	556	484.2000	XLON	11503115000085579-E00wpXZOrzUx20200311
J.P. Morgan Securities plc	11-Mar-2020 12:08:22	1668	484.2000	XLON	11503115000085579-E00wpXZOrzUz20200311
J.P. Morgan Securities plc	11-Mar-2020 12:08:32	5	484.0000	TRQX	48503485000061917-E00wqauPVZra20200311
J.P. Morgan Securities plc	11-Mar-2020 12:08:32	5	484.0000	BATE	40523405200065267-38Q00MQQ20200311
J.P. Morgan Securities plc	11-Mar-2020 12:08:32	5	484.0000	CHIX	40543405400063140-138Q00ZIJ20200311
J.P. Morgan Securities plc	11-Mar-2020 12:09:03	119	484.3000	XLON	11503115000085710-E00wpXZOsoSa20200311
J.P. Morgan Securities plc	11-Mar-2020 12:09:03	1079	484.3000	XLON	11503115000085710-E00wpXZOsoSc20200311
J.P. Morgan Securities plc	11-Mar-2020 12:09:06	510	484.2000	CHIX	24543245400063786-138Q00ZK920200311
J.P. Morgan Securities plc	11-Mar-2020 12:09:06	319	484.2000	TRQX	48503485000062044-E00wqauPVasF20200311

J.P. Morgan Securities plc	11-Mar-2020 12:09:10	3	484.1000	BATE	24523245200068248-38Q00M3020200311
J.P. Morgan Securities plc	11-Mar-2020 12:09:10	261	484.1000	BATE	24523245200068248-38Q00M2Y20200311
J.P. Morgan Securities plc	11-Mar-2020 12:09:10	174	484.1000	BATE	24523245200068248-38Q00M2X20200311
J.P. Morgan Securities plc	11-Mar-2020 12:09:15	1525	483.9000	XLON	11503115000085621-E00wpXZOs0x620200311
J.P. Morgan Securities plc	11-Mar-2020 12:10:00	223	484.1000	CHIX	40543405400063360-138Q00ZPQ20200311
J.P. Morgan Securities plc	11-Mar-2020 12:10:00	100	484.1000	CHIX	40543405400063360-138Q00ZPP20200311
J.P. Morgan Securities plc	11-Mar-2020 12:10:03	381	484.0000	TRQX	48503485000062245-E00wqauPVd4A20200311
J.P. Morgan Securities plc	11-Mar-2020 12:10:50	793	483.6000	XLON	01503015000086170-E00wpXZOs3ZU20200311
J.P. Morgan Securities plc	11-Mar-2020 12:10:50	66	483.6000	XLON	01503015000086170-E00wpXZOs3ZS20200311
J.P. Morgan Securities plc	11-Mar-2020 12:10:50	66	483.6000	XLON	01503015000086170-E00wpXZOs3ZW20200311
J.P. Morgan Securities plc	11-Mar-2020 12:11:35	287	483.4000	BATE	24523245200068807-38Q00M8C20200311
J.P. Morgan Securities plc	11-Mar-2020 12:11:35	305	483.4000	BATE	24523245200068551-38Q00M8B20200311
J.P. Morgan Securities plc	11-Mar-2020 12:11:41	528	483.3000	XLON	11503115000086254-E00wpXZOs4uu20200311
J.P. Morgan Securities plc	11-Mar-2020 12:11:43	299	483.3000	TRQX	08503085000068476-E00wqauPVgcC20200311
J.P. Morgan Securities plc	11-Mar-2020 12:11:43	299	483.3000	CHIX	40543405400063786-138Q00ZW120200311
J.P. Morgan Securities plc	11-Mar-2020 12:11:44	606	483.2000	XLON	11503115000086549-E00wpXZOs4zO20200311
J.P. Morgan Securities plc	11-Mar-2020 12:11:50	11	483.1000	XLON	11503115000086580-E00wpXZOs54M20200311
J.P. Morgan Securities plc	11-Mar-2020 12:11:51	460	482.9000	BATE	40523405200066085-38Q00M9820200311
J.P. Morgan Securities plc	11-Mar-2020 12:12:17	281	482.8000	XLON	11503115000086719-E00wpXZOs5lz20200311
J.P. Morgan Securities plc	11-Mar-2020 12:12:21	294	482.6000	TRQX	08503085000068636-E00wqauPVhg920200311
J.P. Morgan Securities plc	11-Mar-2020 12:12:38	1638	482.6000	XLON	01503015000086768-E00wpXZOs6OP20200311
J.P. Morgan Securities plc	11-Mar-2020 12:12:38	210	482.6000	XLON	01503015000086768-E00wpXZOs6ON20200311
J.P. Morgan Securities plc	11-Mar-2020 12:12:41	612	482.5000	BATE	24523245200069176-38Q00MBE20200311
J.P. Morgan Securities plc	11-Mar-2020 12:12:49	381	482.4000	CHIX	24543245400064543-138Q0101U20200311
J.P. Morgan Securities plc	11-Mar-2020 12:12:49	1680	482.4000	XLON	11503115000086872-E00wpXZOs6hN20200311
J.P. Morgan Securities plc	11-Mar-2020 12:12:57	279	482.3000	TRQX	48503485000062877-E00wqauPVIyo20200311
J.P. Morgan Securities plc	11-Mar-2020 12:12:57	149	482.3000	TRQX	48503485000062877-E00wqauPVIyq20200311
J.P. Morgan Securities plc	11-Mar-2020 12:15:25	939	483.0000	CHIX	24543245400065266-138Q010EA20200311
J.P. Morgan Securities plc	11-Mar-2020 12:15:25	1784	483.1000	XLON	11503115000087850-E00wpXZOsAUd20200311
J.P. Morgan Securities plc	11-Mar-2020 12:15:25	232	483.1000	XLON	11503115000087850-E00wpXZOsAUb20200311
J.P. Morgan Securities plc	11-Mar-2020 12:15:59	1114	483.4000	XLON	01503015000088041-E00wpXZOsBdX20200311
J.P. Morgan Securities plc	11-Mar-2020 12:15:59	584	483.4000	XLON	01503015000088042-E00wpXZOsBdZ20200311
J.P. Morgan Securities plc	11-Mar-2020 12:16:18	782	483.3000	CHIX	40543405400064798-138Q010KR20200311
J.P. Morgan Securities plc	11-Mar-2020 12:16:20	740	483.2000	XLON	11503115000088119-E00wpXZOsCO820200311
J.P. Morgan Securities plc	11-Mar-2020 12:16:20	148	483.2000	XLON	11503115000088119-E00wpXZOsCO620200311
J.P. Morgan Securities plc	11-Mar-2020 12:16:20	1395	483.2000	BATE	24523245200070324-38Q00MM320200311
J.P. Morgan Securities plc	11-Mar-2020 12:16:20	336	483.2000	BATE	24523245200070325-38Q00MM420200311
J.P. Morgan Securities plc	11-Mar-2020 12:16:20	120	483.2000	XLON	11503115000088119-E00wpXZOsCOB20200311
J.P. Morgan Securities plc	11-Mar-2020 12:16:20	487	483.1000	TRQX	08503085000069795-E00wqauPVqZz20200311
J.P. Morgan Securities plc	11-Mar-2020 12:16:24	829	483.1000	XLON	11503115000088242-E00wpXZOsCTc20200311
J.P. Morgan Securities plc	11-Mar-2020 12:16:26	606	483.0000	TRQX	48503485000063723-E00wqauPVqp720200311
J.P. Morgan Securities plc	11-Mar-2020 12:16:34	2036	482.8000	XLON	11503115000088328-E00wpXZOsCkd20200311
J.P. Morgan Securities plc	11-Mar-2020 12:16:35	346	482.7000	BATE	40523405200067573-38Q00MN420200311
J.P. Morgan Securities plc	11-Mar-2020 12:17:24	369	482.6000	CHIX	24543245400065752-138Q010RD20200311
J.P. Morgan Securities plc	11-Mar-2020 12:17:24	414	482.6000	CHIX	40543405400065130-138Q010RC20200311
J.P. Morgan Securities plc	11-Mar-2020 12:17:39	414	482.7000	BATE	40523405200067912-38Q00MQ020200311
J.P. Morgan Securities plc	11-Mar-2020 12:17:39	1117	482.7000	XLON	11503115000088707-E00wpXZOsFIV20200311
J.P. Morgan Securities plc	11-Mar-2020 12:17:39	299	482.7000	CHIX	24543245400065877-138Q010S220200311
J.P. Morgan Securities plc	11-Mar-2020 12:17:56	272	482.9000	TRQX	48503485000064225-E00wqauPVvAu20200311
J.P. Morgan Securities plc	11-Mar-2020 12:18:20	115	482.6000	BATE	24523245200070910-38Q00MRI20200311
J.P. Morgan Securities plc	11-Mar-2020 12:18:20	1117	482.6000	XLON	11503115000088782-E00wpXZOsGxt20200311
J.P. Morgan Securities plc	11-Mar-2020 12:18:20	68	482.6000	BATE	24523245200070910-38Q00MRM20200311
J.P. Morgan Securities plc	11-Mar-2020 12:19:21	299	482.7000	XLON	11503115000089227-E00wpXZOsJ2s20200311
J.P. Morgan Securities plc	11-Mar-2020 12:19:21	299	482.6000	BATE	24523245200071347-38Q00MT920200311
J.P. Morgan Securities plc	11-Mar-2020 12:19:49	423	482.9000	XLON	01503015000089296-E00wpXZOsKXZ20200311
J.P. Morgan Securities plc	11-Mar-2020 12:19:55	272	482.8000	TRQX	08503085000070869-E00wqauPVzZL20200311
J.P. Morgan Securities plc	11-Mar-2020 12:20:10	290	482.6000	TRQX	08503085000070954-E00wqauPW0Fw20200311
J.P. Morgan Securities plc	11-Mar-2020 12:20:10	354	482.6000	XLON	11503115000089405-E00wpXZOsLV620200311
J.P. Morgan Securities plc	11-Mar-2020 12:20:25	294	484.2000	BATE	40523405200068866-38Q00N3M20200311
J.P. Morgan Securities plc	11-Mar-2020 12:20:52	776	483.6000	BATE	40523405200069023-38Q00N6O20200311
J.P. Morgan Securities plc	11-Mar-2020 12:20:52	1285	483.6000	XLON	01503015000090031-E00wpXZOsRO020200311
J.P. Morgan Securities plc	11-Mar-2020 12:21:07	390	483.4000	CHIX	40543405400066334-138Q011PX20200311
J.P. Morgan Securities plc	11-Mar-2020 12:21:13	381	483.3000	TRQX	08503085000071401-E00wqauPWAQR20200311
J.P. Morgan Securities plc	11-Mar-2020 12:21:19	315	482.6000	CHIX	24543245400066923-138Q011RS20200311
J.P. Morgan Securities plc	11-Mar-2020 12:21:19	310	482.6000	BATE	24523245200072074-38Q00N7W20200311
J.P. Morgan Securities plc	11-Mar-2020 12:21:19	1285	482.8000	XLON	01503015000090213-E00wpXZOsTKY20200311
J.P. Morgan Securities plc	11-Mar-2020 12:22:20	277	481.8000	TRQX	48503485000065353-E00wqauPWETe20200311
J.P. Morgan Securities plc	11-Mar-2020 12:22:54	608	482.3000	BATE	24523245200072496-38Q00NCS20200311
J.P. Morgan Securities plc	11-Mar-2020 12:22:54	299	482.4000	TRQX	08503085000071829-E00wqauPWGSD20200311
J.P. Morgan Securities plc	11-Mar-2020 12:22:54	154	482.4000	XLON	01503015000090912-E00wpXZOsXUO20200311
J.P. Morgan Securities plc	11-Mar-2020 12:22:54	560	482.4000	CHIX	40543405400066876-138Q0120P20200311
J.P. Morgan Securities plc	11-Mar-2020 12:22:54	1518	482.4000	XLON	01503015000090912-E00wpXZOsXUC20200311
J.P. Morgan Securities plc	11-Mar-2020 12:22:58	1286	482.2000	XLON	11503115000090855-E00wpXZOsXj920200311
J.P. Morgan Securities plc	11-Mar-2020 12:22:58	560	482.2000	CHIX	24543245400067331-138Q0121120200311
J.P. Morgan Securities plc	11-Mar-2020 12:22:58	394	482.2000	XLON	01503015000090849-E00wpXZOsXj720200311
J.P. Morgan Securities plc	11-Mar-2020 12:24:47	281	483.0000	CHIX	24543245400067807-138Q0127F20200311
J.P. Morgan Securities plc	11-Mar-2020 12:24:47	548	483.0000	BATE	40523405200070120-38Q00NGQ20200311
J.P. Morgan Securities plc	11-Mar-2020 12:24:47	498	483.0000	XLON	11503115000091443-E00wpXZOsauF20200311
J.P. Morgan Securities plc	11-Mar-2020 12:24:47	1276	483.0000	XLON	01503015000091421-E00wpXZOsauD20200311
J.P. Morgan Securities plc	11-Mar-2020 12:24:47	273	483.0000	TRQX	08503085000072253-E00wqauPWkmJ20200311
J.P. Morgan Securities plc	11-Mar-2020 12:25:46	596	482.6000	XLON	01503015000091804-E00wpXZOsccS20200311
J.P. Morgan Securities plc	11-Mar-2020 12:26:24	273	482.4000	CHIX	24543245400068189-138Q012CK20200311
J.P. Morgan Securities plc	11-Mar-2020 12:26:24	354	482.4000	TRQX	48503485000066178-E00wqauPWNQ320200311

J.P. Morgan Securities plc	11-Mar-2020 12:26:24	677	482.4000	BATE	24523245200073450-38Q00NK820200311
J.P. Morgan Securities plc	11-Mar-2020 12:27:43	1680	482.0000	XLON	11503115000092521-E00wpXZOsg2W20200311
J.P. Morgan Securities plc	11-Mar-2020 12:27:45	80	481.9000	XLON	01503015000092442-E00wpXZOsg8z20200311
J.P. Morgan Securities plc	11-Mar-2020 12:27:45	1600	481.9000	XLON	01503015000092442-E00wpXZOsg8v20200311
J.P. Morgan Securities plc	11-Mar-2020 12:27:46	279	481.8000	CHIX	24543245400068728-138Q012I720200311
J.P. Morgan Securities plc	11-Mar-2020 12:27:46	1028	481.8000	BATE	24523245200074020-38Q00NN420200311
J.P. Morgan Securities plc	11-Mar-2020 12:29:08	515	481.8000	TRQX	48503485000066601-E00wqauPWSMV20200311
J.P. Morgan Securities plc	11-Mar-2020 12:29:24	843	481.8000	XLON	11503115000092981-E00wpXZOsiBT20200311
J.P. Morgan Securities plc	11-Mar-2020 12:29:24	1677	481.8000	XLON	11503115000092981-E00wpXZOsiBX20200311
J.P. Morgan Securities plc	11-Mar-2020 12:29:28	1747	481.7000	XLON	01503015000092833-E00wpXZOsiMI20200311
J.P. Morgan Securities plc	11-Mar-2020 12:29:28	605	481.7000	XLON	01503015000092833-E00wpXZOsiMF20200311
J.P. Morgan Securities plc	11-Mar-2020 12:29:40	1388	481.6000	CHIX	24543245400069142-138Q012NP20200311
J.P. Morgan Securities plc	11-Mar-2020 12:29:40	1029	481.6000	BATE	40523405200071487-38Q00NQM20200311
J.P. Morgan Securities plc	11-Mar-2020 12:29:42	361	481.5000	TRQX	08503085000072962-E00wqauPWTO120200311
J.P. Morgan Securities plc	11-Mar-2020 12:29:42	615	481.5000	BATE	40523405200071045-38Q00NQR20200311
J.P. Morgan Securities plc	11-Mar-2020 12:29:56	27	481.2000	CHIX	24543245400069202-138Q012PP20200311
J.P. Morgan Securities plc	11-Mar-2020 12:29:56	711	481.3000	TRQX	48503485000066914-E00wqauPWTtN20200311
J.P. Morgan Securities plc	11-Mar-2020 12:29:56	235	481.2000	CHIX	24543245400069202-138Q012PQ20200311
J.P. Morgan Securities plc	11-Mar-2020 12:30:01	958	481.0000	BATE	24523245200074650-38Q00NT820200311
J.P. Morgan Securities plc	11-Mar-2020 12:30:01	734	481.0000	CHIX	40543405400068738-138Q012Q620200311
J.P. Morgan Securities plc	11-Mar-2020 12:30:01	10	481.2000	CHIX	24543245400069202-138Q012Q520200311
J.P. Morgan Securities plc	11-Mar-2020 12:31:20	96	480.4000	BATE	24523245200075170-38Q00NXC20200311
J.P. Morgan Securities plc	11-Mar-2020 12:31:20	204	480.4000	BATE	24523245200075170-38Q00NXB20200311
J.P. Morgan Securities plc	11-Mar-2020 12:31:22	1290	480.4000	XLON	01503015000093746-E00wpXZOsmw920200311
J.P. Morgan Securities plc	11-Mar-2020 12:31:22	381	480.4000	TRQX	08503085000073819-E00wqauPWXF20200311
J.P. Morgan Securities plc	11-Mar-2020 12:31:22	605	480.4000	XLON	11503115000093810-E00wpXZOsmwB20200311
J.P. Morgan Securities plc	11-Mar-2020 12:31:22	95	480.4000	BATE	24523245200075170-38Q00NXE20200311
J.P. Morgan Securities plc	11-Mar-2020 12:31:24	479	480.3000	CHIX	24543245400069724-138Q012YG20200311
J.P. Morgan Securities plc	11-Mar-2020 12:31:24	473	480.2000	BATE	40523405200072073-38Q00NXF20200311
J.P. Morgan Securities plc	11-Mar-2020 12:31:24	1680	480.2000	XLON	01503015000093728-E00wpXZOsn1U20200311
J.P. Morgan Securities plc	11-Mar-2020 12:31:24	120	480.2000	BATE	40523405200072073-38Q00NXG20200311
J.P. Morgan Securities plc	11-Mar-2020 12:32:50	303	479.5000	BATE	40523405200072543-38Q00O2K20200311
J.P. Morgan Securities plc	11-Mar-2020 12:32:50	1612	479.5000	XLON	11503115000094031-E00wpXZOsqNE20200311
J.P. Morgan Securities plc	11-Mar-2020 12:32:51	326	479.3000	TRQX	48503485000067873-E00wqauPWaky20200311
J.P. Morgan Securities plc	11-Mar-2020 12:32:51	376	479.3000	CHIX	40543405400069677-138Q0136I20200311
J.P. Morgan Securities plc	11-Mar-2020 12:32:53	949	479.1000	XLON	01503015000094384-E00wpXZOsqew20200311
J.P. Morgan Securities plc	11-Mar-2020 12:34:06	1800	479.4000	XLON	01503015000094945-E00wpXZOstX120200311
J.P. Morgan Securities plc	11-Mar-2020 12:34:06	311	479.4000	XLON	01503015000094945-E00wpXZOstX320200311
J.P. Morgan Securities plc	11-Mar-2020 12:35:07	125	480.2000	BATE	24523245200076369-38Q00OCM20200311
J.P. Morgan Securities plc	11-Mar-2020 12:35:07	158	480.2000	BATE	24523245200076369-38Q00OCK20200311
J.P. Morgan Securities plc	11-Mar-2020 12:35:07	341	480.1000	XLON	11503115000095235-E00wpXZOsvZN20200311
J.P. Morgan Securities plc	11-Mar-2020 12:35:07	272	480.2000	TRQX	08503085000074823-E00wqauPWggB20200311
J.P. Morgan Securities plc	11-Mar-2020 12:35:07	194	480.2000	CHIX	40543405400070270-138Q013M220200311
J.P. Morgan Securities plc	11-Mar-2020 12:35:07	115	480.2000	CHIX	40543405400070270-138Q013M120200311
J.P. Morgan Securities plc	11-Mar-2020 12:35:07	2	480.2000	BATE	24523245200076369-38Q00OCL20200311
J.P. Morgan Securities plc	11-Mar-2020 12:35:10	407	480.0000	CHIX	24543245400070763-138Q013MA20200311
J.P. Morgan Securities plc	11-Mar-2020 12:35:10	576	480.0000	BATE	40523405200073178-38Q00OCX20200311
J.P. Morgan Securities plc	11-Mar-2020 12:36:24	272	479.1000	CHIX	24543245400071047-138Q013RX20200311
J.P. Morgan Securities plc	11-Mar-2020 12:36:24	272	479.1000	TRQX	08503085000075106-E00wqauPWJUQ20200311
J.P. Morgan Securities plc	11-Mar-2020 12:37:57	613	479.2000	XLON	01503015000096259-E00wpXZOt1Jq20200311
J.P. Morgan Securities plc	11-Mar-2020 12:37:58	1680	478.9000	XLON	11503115000096308-E00wpXZOt1L320200311
J.P. Morgan Securities plc	11-Mar-2020 12:37:58	1680	479.0000	XLON	11503115000096258-E00wpXZOt1Ks20200311
J.P. Morgan Securities plc	11-Mar-2020 12:38:52	272	479.2000	TRQX	48503485000069144-E00wqauPWpaT20200311
J.P. Morgan Securities plc	11-Mar-2020 12:38:52	612	479.2000	BATE	24523245200077431-38Q00OO220200311
J.P. Morgan Securities plc	11-Mar-2020 12:38:52	496	479.2000	CHIX	24543245400071570-138Q0144D20200311
J.P. Morgan Securities plc	11-Mar-2020 12:38:53	1067	479.0000	XLON	01503015000096441-E00wpXZOt3E420200311
J.P. Morgan Securities plc	11-Mar-2020 12:39:36	664	479.1000	XLON	11503115000096800-E00wpXZOt4I920200311
J.P. Morgan Securities plc	11-Mar-2020 12:39:36	1016	479.1000	XLON	11503115000096800-E00wpXZOt4IC20200311
J.P. Morgan Securities plc	11-Mar-2020 12:39:36	273	479.1000	TRQX	48503485000069384-E00wqauPWqwl20200311
J.P. Morgan Securities plc	11-Mar-2020 12:39:37	878	479.1000	BATE	40523405200074540-38Q00OQI20200311
J.P. Morgan Securities plc	11-Mar-2020 12:39:37	517	479.1000	CHIX	40543405400071307-138Q0146S20200311
J.P. Morgan Securities plc	11-Mar-2020 12:40:36	1550	479.3000	XLON	01503015000096989-E00wpXZOt6Lq20200311
J.P. Morgan Securities plc	11-Mar-2020 12:40:36	233	479.3000	XLON	01503015000096989-E00wpXZOt6Lj20200311
J.P. Morgan Securities plc	11-Mar-2020 12:40:36	35	479.3000	XLON	01503015000096989-E00wpXZOt6Ln20200311
J.P. Morgan Securities plc	11-Mar-2020 12:40:36	198	479.3000	XLON	01503015000096989-E00wpXZOt6Ls20200311
J.P. Morgan Securities plc	11-Mar-2020 12:40:55	1571	478.9000	XLON	01503015000097254-E00wpXZOt7B520200311
J.P. Morgan Securities plc	11-Mar-2020 12:41:23	272	479.3000	CHIX	40543405400071716-138Q014HG20200311
J.P. Morgan Securities plc	11-Mar-2020 12:41:23	299	479.3000	BATE	40523405200075051-38Q00OYC20200311
J.P. Morgan Securities plc	11-Mar-2020 12:42:24	304	478.6000	XLON	01503015000097722-E00wpXZOtA6E20200311
J.P. Morgan Securities plc	11-Mar-2020 12:42:24	673	478.8000	XLON	11503115000097725-E00wpXZOtA3o20200311
J.P. Morgan Securities plc	11-Mar-2020 12:44:16	550	478.9000	XLON	11503115000098243-E00wpXZOtDvt20200311
J.P. Morgan Securities plc	11-Mar-2020 12:44:19	600	478.7000	XLON	01503015000098214-E00wpXZOtE2J20200311
J.P. Morgan Securities plc	11-Mar-2020 12:44:21	272	478.6000	TRQX	08503085000076788-E00wqauPX1Ib20200311
J.P. Morgan Securities plc	11-Mar-2020 12:44:21	381	478.6000	CHIX	40543405400072055-138Q014SB20200311
J.P. Morgan Securities plc	11-Mar-2020 12:45:21	387	478.7000	TRQX	48503485000070589-E00wqauPX3AP20200311
J.P. Morgan Securities plc	11-Mar-2020 12:45:40	1800	478.9000	XLON	11503115000098635-E00wpXZOtGkA20200311
J.P. Morgan Securities plc	11-Mar-2020 12:45:40	153	478.9000	XLON	11503115000098635-E00wpXZOtGkE20200311
J.P. Morgan Securities plc	11-Mar-2020 12:45:40	23	478.8000	XLON	01503015000098606-E00wpXZOtGln20200311
J.P. Morgan Securities plc	11-Mar-2020 12:45:40	1800	478.8000	XLON	01503015000098606-E00wpXZOtGll20200311
J.P. Morgan Securities plc	11-Mar-2020 12:45:42	275	478.6000	XLON	11503115000098672-E00wpXZOtGr920200311
J.P. Morgan Securities plc	11-Mar-2020 12:45:42	452	478.6000	XLON	11503115000098647-E00wpXZOtGr720200311
J.P. Morgan Securities plc	11-Mar-2020 12:46:41	961	478.8000	TRQX	08503085000077550-E00wqauPX66820200311
J.P. Morgan Securities plc	11-Mar-2020 12:46:41	46	478.8000	TRQX	08503085000077550-E00wqauPX66320200311

J.P. Morgan Securities plc	11-Mar-2020 12:46:41	1680	478.9000	BATE	40523405200076458-38Q00PDD20200311
J.P. Morgan Securities plc	11-Mar-2020 12:46:41	1358	478.8000	CHIX	24543245400073195-138Q0151720200311
J.P. Morgan Securities plc	11-Mar-2020 12:47:21	2184	477.9000	XLON	11503115000099245-E00wpXZOtKTM20200311
J.P. Morgan Securities plc	11-Mar-2020 12:47:21	1680	477.9000	BATE	24523245200079986-38Q00PGG20200311
J.P. Morgan Securities plc	11-Mar-2020 12:47:22	1848	477.7000	XLON	01503015000099188-E00wpXZOtKXR20200311
J.P. Morgan Securities plc	11-Mar-2020 12:47:24	1086	477.5000	CHIX	40543405400072960-138Q0154L20200311
J.P. Morgan Securities plc	11-Mar-2020 12:47:24	8	477.5000	TRQX	48503485000071232-E00wqauPX7gK20200311
J.P. Morgan Securities plc	11-Mar-2020 12:47:24	273	477.5000	CHIX	24543245400073492-138Q0154K20200311
J.P. Morgan Securities plc	11-Mar-2020 12:47:26	489	477.5000	TRQX	48503485000071232-E00wqauPX7jY20200311
J.P. Morgan Securities plc	11-Mar-2020 12:47:28	2184	477.4000	XLON	11503115000099246-E00wpXZOtKgl20200311
J.P. Morgan Securities plc	11-Mar-2020 12:47:46	1208	476.9000	BATE	40523405200076887-38Q00PHA20200311
J.P. Morgan Securities plc	11-Mar-2020 12:48:26	600	477.6000	TRQX	08503085000078186-E00wqauPX9wY20200311
J.P. Morgan Securities plc	11-Mar-2020 12:48:45	623	477.7000	CHIX	24543245400073815-138Q015C920200311
J.P. Morgan Securities plc	11-Mar-2020 12:48:46	807	477.4000	BATE	24523245200080558-38Q00PLB20200311
J.P. Morgan Securities plc	11-Mar-2020 12:48:46	601	477.4000	TRQX	48503485000071595-E00wqauPXApl20200311
J.P. Morgan Securities plc	11-Mar-2020 12:49:18	2184	477.1000	XLON	11503115000099836-E00wpXZOtOGO20200311
J.P. Morgan Securities plc	11-Mar-2020 12:49:18	486	477.1000	BATE	40523405200077399-38Q00PML20200311
J.P. Morgan Securities plc	11-Mar-2020 12:49:19	360	476.8000	XLON	01503015000099754-E00wpXZOtOLp20200311
J.P. Morgan Securities plc	11-Mar-2020 12:50:14	300	476.9000	TRQX	08503085000078481-E00wqauPXE2N20200311
J.P. Morgan Securities plc	11-Mar-2020 12:50:14	622	477.0000	CHIX	40543405400073574-138Q015IT20200311
J.P. Morgan Securities plc	11-Mar-2020 12:50:25	659	476.7000	CHIX	24543245400073979-138Q015JR20200311
J.P. Morgan Securities plc	11-Mar-2020 12:51:55	384	476.8000	CHIX	24543245400074415-138Q015OM20200311
J.P. Morgan Securities plc	11-Mar-2020 12:51:55	979	476.8000	XLON	11503115000100627-E00wpXZOtSr620200311
J.P. Morgan Securities plc	11-Mar-2020 12:51:55	864	476.8000	XLON	01503015000100559-E00wpXZOtSr820200311
J.P. Morgan Securities plc	11-Mar-2020 12:51:55	375	476.7000	BATE	24523245200081290-38Q00PUP20200311
J.P. Morgan Securities plc	11-Mar-2020 12:51:55	289	476.7000	BATE	40523405200078039-38Q00PUO20200311
J.P. Morgan Securities plc	11-Mar-2020 12:51:55	293	476.7000	TRQX	48503485000072286-E00wqauPXGtm20200311
J.P. Morgan Securities plc	11-Mar-2020 12:52:46	299	477.0000	BATE	24523245200081712-38Q00PXA20200311
J.P. Morgan Securities plc	11-Mar-2020 12:52:55	1667	476.8000	XLON	11503115000100927-E00wpXZOtUpz20200311
J.P. Morgan Securities plc	11-Mar-2020 12:52:55	140	476.8000	CHIX	40543405400074154-138Q015TE20200311
J.P. Morgan Securities plc	11-Mar-2020 12:52:55	133	476.8000	CHIX	40543405400074154-138Q015TD20200311
J.P. Morgan Securities plc	11-Mar-2020 12:53:10	299	476.6000	BATE	24523245200081823-38Q00PYT20200311
J.P. Morgan Securities plc	11-Mar-2020 12:53:10	299	476.6000	XLON	01503015000101043-E00wpXZOtVWY20200311
J.P. Morgan Securities plc	11-Mar-2020 12:53:10	294	476.9000	TRQX	48503485000072723-E00wqauPXJps20200311
J.P. Morgan Securities plc	11-Mar-2020 12:53:27	1812	476.9000	XLON	11503115000101217-E00wpXZOtWoi20200311
J.P. Morgan Securities plc	11-Mar-2020 12:54:55	235	476.6000	BATE	24523245200082396-38Q00Q5820200311
J.P. Morgan Securities plc	11-Mar-2020 12:54:55	64	476.6000	BATE	24523245200082396-38Q00Q5720200311
J.P. Morgan Securities plc	11-Mar-2020 12:54:55	273	476.6000	CHIX	24543245400075276-138Q0165X20200311
J.P. Morgan Securities plc	11-Mar-2020 12:56:10	289	477.0000	CHIX	24543245400075617-138Q016B020200311
J.P. Morgan Securities plc	11-Mar-2020 12:56:24	400	476.8000	XLON	11503115000102123-E00wpXZOtP20200311
J.P. Morgan Securities plc	11-Mar-2020 12:56:30	675	477.1000	XLON	01503015000102095-E00wpXZOtd0c20200311
J.P. Morgan Securities plc	11-Mar-2020 12:57:06	292	477.1000	XLON	01503015000102225-E00wpXZOteX220200311
J.P. Morgan Securities plc	11-Mar-2020 12:57:06	311	477.1000	XLON	01503015000102213-E00wpXZOteWu20200311
J.P. Morgan Securities plc	11-Mar-2020 12:57:06	1007	477.1000	XLON	01503015000102213-E00wpXZOteWw20200311
J.P. Morgan Securities plc	11-Mar-2020 12:57:06	1289	477.1000	XLON	11503115000102252-E00wpXZOteWs20200311
J.P. Morgan Securities plc	11-Mar-2020 12:57:12	1436	476.8000	XLON	11503115000102280-E00wpXZOter120200311
J.P. Morgan Securities plc	11-Mar-2020 12:58:14	378	476.2000	XLON	01503015000102545-E00wpXZOtiXY20200311
J.P. Morgan Securities plc	11-Mar-2020 12:58:14	374	476.2000	XLON	01503015000102545-E00wpXZOtiXc20200311
J.P. Morgan Securities plc	11-Mar-2020 12:58:14	853	476.2000	BATE	24523245200083275-38Q00QF020200311
J.P. Morgan Securities plc	11-Mar-2020 12:58:14	226	476.2000	BATE	24523245200083275-38Q00QEZ20200311
J.P. Morgan Securities plc	11-Mar-2020 12:58:14	737	476.2000	TRQX	08503085000080763-E00wqauPXVL720200311
J.P. Morgan Securities plc	11-Mar-2020 12:58:14	978	476.2000	XLON	11503115000102595-E00wpXZOtiXW20200311
J.P. Morgan Securities plc	11-Mar-2020 12:58:14	458	476.2000	CHIX	24543245400075922-138Q016KX20200311
J.P. Morgan Securities plc	11-Mar-2020 12:58:28	850	476.0000	CHIX	40543405400075380-138Q016NI20200311
J.P. Morgan Securities plc	11-Mar-2020 12:58:28	1278	476.0000	XLON	11503115000102682-E00wpXZOtjhU20200311
J.P. Morgan Securities plc	11-Mar-2020 12:59:11	315	476.0000	XLON	01503015000102847-E00wpXZOtmGL20200311
J.P. Morgan Securities plc	11-Mar-2020 12:59:11	1279	476.0000	XLON	11503115000102895-E00wpXZOtmGJ20200311
J.P. Morgan Securities plc	11-Mar-2020 12:59:21	581	475.8000	BATE	40523405200080340-38Q00QL220200311
J.P. Morgan Securities plc	11-Mar-2020 12:59:21	566	475.8000	XLON	11503115000102961-E00wpXZOtmfZ20200311
J.P. Morgan Securities plc	11-Mar-2020 12:59:21	1200	475.8000	XLON	11503115000102961-E00wpXZOtmfW20200311
J.P. Morgan Securities plc	11-Mar-2020 12:59:37	621	475.6000	CHIX	24543245400076353-138Q016T720200311
J.P. Morgan Securities plc	11-Mar-2020 12:59:37	317	475.7000	TRQX	48503485000074524-E00wqauPXYez20200311
J.P. Morgan Securities plc	11-Mar-2020 12:59:37	708	475.5000	TRQX	48503485000074516-E00wqauPXYiQ20200311
J.P. Morgan Securities plc	11-Mar-2020 12:59:37	935	475.5000	BATE	40523405200080556-38Q00QLV20200311
J.P. Morgan Securities plc	11-Mar-2020 13:01:29	80	476.5000	XLON	01503015000104167-E00wpXZOtuP320200311
J.P. Morgan Securities plc	11-Mar-2020 13:01:29	1600	476.5000	XLON	01503015000104167-E00wpXZOtuP120200311
J.P. Morgan Securities plc	11-Mar-2020 13:01:36	848	476.4000	BATE	24523245200085042-38Q00QWB20200311
J.P. Morgan Securities plc	11-Mar-2020 13:01:36	326	476.3000	CHIX	24543245400077282-138Q0179220200311
J.P. Morgan Securities plc	11-Mar-2020 13:01:36	290	476.4000	CHIX	24543245400077253-138Q0179020200311
J.P. Morgan Securities plc	11-Mar-2020 13:01:36	478	476.4000	TRQX	08503085000082664-E00wqauPXdnT20200311
J.P. Morgan Securities plc	11-Mar-2020 13:02:25	54	476.8000	XLON	01503015000104541-E00wpXZOtxHB20200311
J.P. Morgan Securities plc	11-Mar-2020 13:02:25	551	477.0000	XLON	01503015000104578-E00wpXZOtxFo20200311
J.P. Morgan Securities plc	11-Mar-2020 13:02:25	1129	477.0000	XLON	01503015000104578-E00wpXZOtxFm20200311
J.P. Morgan Securities plc	11-Mar-2020 13:02:26	1626	476.8000	XLON	01503015000104541-E00wpXZOtxHp20200311
J.P. Morgan Securities plc	11-Mar-2020 13:02:26	382	476.6000	TRQX	08503085000082966-E00wqauPXFwC20200311
J.P. Morgan Securities plc	11-Mar-2020 13:02:50	309	477.2000	TRQX	08503085000083087-E00wqauPXgnq20200311
J.P. Morgan Securities plc	11-Mar-2020 13:02:50	396	477.2000	CHIX	40543405400077003-138Q017GC20200311
J.P. Morgan Securities plc	11-Mar-2020 13:02:50	507	477.1000	BATE	40523405200082007-38Q00R0720200311
J.P. Morgan Securities plc	11-Mar-2020 13:02:53	17	477.2000	TRQX	08503085000083087-E00wqauPXgrk20200311
J.P. Morgan Securities plc	11-Mar-2020 13:02:53	82	477.1000	BATE	40523405200082007-38Q00R0820200311
J.P. Morgan Securities plc	11-Mar-2020 13:03:15	438	477.3000	CHIX	40543405400077063-138Q017IR20200311
J.P. Morgan Securities plc	11-Mar-2020 13:03:15	1628	477.3000	XLON	01503015000104840-E00wpXZOtzaU20200311
J.P. Morgan Securities plc	11-Mar-2020 13:05:00	299	478.3000	BATE	40523405200082622-38Q00R9720200311

J.P. Morgan Securities plc	11-Mar-2020 13:05:00	299	478.4000	XLON	11503115000105579-E00wpXZOu3tQ20200311
J.P. Morgan Securities plc	11-Mar-2020 13:05:00	299	478.3000	CHIX	24543245400078052-138Q017W420200311
J.P. Morgan Securities plc	11-Mar-2020 13:05:00	298	478.3000	TRQX	48503485000076444-E00wqauPXmYk20200311
J.P. Morgan Securities plc	11-Mar-2020 13:05:08	46	477.5000	BATE	24523245200086093-38Q00RAZ20200311
J.P. Morgan Securities plc	11-Mar-2020 13:05:08	151	477.5000	BATE	24523245200086093-38Q00RB020200311
J.P. Morgan Securities plc	11-Mar-2020 13:05:13	222	477.5000	XLON	11503115000105680-E00wpXZOu52N20200311
J.P. Morgan Securities plc	11-Mar-2020 13:05:35	942	477.5000	XLON	11503115000105680-E00wpXZOu5mk20200311
J.P. Morgan Securities plc	11-Mar-2020 13:05:36	668	477.1000	XLON	01503015000105714-E00wpXZOu5rR20200311
J.P. Morgan Securities plc	11-Mar-2020 13:05:36	400	477.1000	XLON	01503015000105714-E00wpXZOu5rl20200311
J.P. Morgan Securities plc	11-Mar-2020 13:05:36	132	477.1000	XLON	01503015000105714-E00wpXZOu5rD20200311
J.P. Morgan Securities plc	11-Mar-2020 13:05:36	400	477.1000	XLON	01503015000105714-E00wpXZOu5r520200311
J.P. Morgan Securities plc	11-Mar-2020 13:05:36	300	477.1000	XLON	01503015000105714-E00wpXZOu5rP20200311
J.P. Morgan Securities plc	11-Mar-2020 13:05:36	417	477.3000	XLON	11503115000105696-E00wpXZOu5qm20200311
J.P. Morgan Securities plc	11-Mar-2020 13:05:36	834	477.3000	XLON	11503115000105696-E00wpXZOu5qj20200311
J.P. Morgan Securities plc	11-Mar-2020 13:05:36	204	477.3000	BATE	40523405200082792-38Q00RC620200311
J.P. Morgan Securities plc	11-Mar-2020 13:05:36	297	477.3000	BATE	40523405200082792-38Q00RC520200311
J.P. Morgan Securities plc	11-Mar-2020 13:05:36	3	477.3000	BATE	40523405200082792-38Q00RC420200311
J.P. Morgan Securities plc	11-Mar-2020 13:05:49	1031	477.2000	XLON	01503015000105796-E00wpXZOu6GD20200311
J.P. Morgan Securities plc	11-Mar-2020 13:05:49	489	477.2000	XLON	01503015000105796-E00wpXZOu6Fd20200311
J.P. Morgan Securities plc	11-Mar-2020 13:05:49	1000	477.2000	XLON	01503015000105796-E00wpXZOu6GF20200311
J.P. Morgan Securities plc	11-Mar-2020 13:05:53	400	477.0000	XLON	01503015000105809-E00wpXZOu6NP20200311
J.P. Morgan Securities plc	11-Mar-2020 13:06:23	690	476.9000	BATE	24523245200086387-38Q00REX20200311
J.P. Morgan Securities plc	11-Mar-2020 13:06:23	345	476.8000	TRQX	08503085000084070-E00wqauPXpkH20200311
J.P. Morgan Securities plc	11-Mar-2020 13:06:23	488	477.0000	CHIX	24543245400078378-138Q0182320200311
J.P. Morgan Securities plc	11-Mar-2020 13:06:24	54	476.8000	TRQX	08503085000084070-E00wqauPXppe20200311
J.P. Morgan Securities plc	11-Mar-2020 13:06:24	295	476.8000	CHIX	40543405400077849-138Q0182J20200311
J.P. Morgan Securities plc	11-Mar-2020 13:06:24	690	476.8000	BATE	40523405200082967-38Q00REY20200311
J.P. Morgan Securities plc	11-Mar-2020 13:06:24	440	476.7000	XLON	01503015000105838-E00wpXZOu7CB20200311
J.P. Morgan Securities plc	11-Mar-2020 13:07:37	9	476.2000	CHIX	24543245400078630-138Q0187J20200311
J.P. Morgan Securities plc	11-Mar-2020 13:07:37	95	476.2000	BATE	40523405200083422-38Q00RIS20200311
J.P. Morgan Securities plc	11-Mar-2020 13:07:37	2520	476.4000	XLON	11503115000106381-E00wpXZOu9lw20200311
J.P. Morgan Securities plc	11-Mar-2020 13:07:37	840	476.2000	XLON	11503115000106387-E00wpXZOu9JQ20200311
J.P. Morgan Securities plc	11-Mar-2020 13:07:37	400	476.3000	TRQX	08503085000084290-E00wqauPXs8P20200311
J.P. Morgan Securities plc	11-Mar-2020 13:07:37	11	476.4000	BATE	24523245200086899-38Q00RIJ20200311
J.P. Morgan Securities plc	11-Mar-2020 13:07:37	693	476.2000	BATE	40523405200083422-38Q00RIL20200311
J.P. Morgan Securities plc	11-Mar-2020 13:07:37	281	476.2000	CHIX	24543245400078630-138Q0187320200311
J.P. Morgan Securities plc	11-Mar-2020 13:07:37	646	476.4000	BATE	24523245200086899-38Q00RII20200311
J.P. Morgan Securities plc	11-Mar-2020 13:07:52	387	476.5000	TRQX	48503485000077174-E00wqauPXstA20200311
J.P. Morgan Securities plc	11-Mar-2020 13:09:10	33	477.3000	XLON	01503015000106843-E00wpXZOuD1Q20200311
J.P. Morgan Securities plc	11-Mar-2020 13:09:10	1800	477.3000	XLON	01503015000106843-E00wpXZOuD1S20200311
J.P. Morgan Securities plc	11-Mar-2020 13:09:10	15	477.3000	XLON	01503015000106843-E00wpXZOuD1U20200311
J.P. Morgan Securities plc	11-Mar-2020 13:09:12	557	477.2000	BATE	24523245200087315-38Q00RO720200311
J.P. Morgan Securities plc	11-Mar-2020 13:09:12	832	477.2000	CHIX	24543245400079043-138Q018GU20200311
J.P. Morgan Securities plc	11-Mar-2020 13:09:51	386	477.7000	TRQX	08503085000084982-E00wqauPXxP820200311
J.P. Morgan Securities plc	11-Mar-2020 13:09:51	377	477.7000	CHIX	40543405400078661-138Q018K020200311
J.P. Morgan Securities plc	11-Mar-2020 13:09:51	302	477.7000	CHIX	40543405400078661-138Q018JZ20200311
J.P. Morgan Securities plc	11-Mar-2020 13:11:02	309	477.2000	BATE	24523245200087827-38Q00RUI20200311
J.P. Morgan Securities plc	11-Mar-2020 13:11:02	853	477.2000	XLON	01503015000107578-E00wpXZOuHUY20200311
J.P. Morgan Securities plc	11-Mar-2020 13:11:02	407	477.2000	XLON	01503015000107578-E00wpXZOuHUc20200311
J.P. Morgan Securities plc	11-Mar-2020 13:11:02	840	477.2000	XLON	11503115000107657-E00wpXZOuHUe20200311
J.P. Morgan Securities plc	11-Mar-2020 13:11:18	860	477.0000	XLON	11503115000107665-E00wpXZOuI8J20200311
J.P. Morgan Securities plc	11-Mar-2020 13:11:18	400	477.0000	XLON	11503115000107665-E00wpXZOuI8H20200311
J.P. Morgan Securities plc	11-Mar-2020 13:11:30	680	477.0000	CHIX	24543245400079562-138Q018S020200311
J.P. Morgan Securities plc	11-Mar-2020 13:11:30	330	477.0000	TRQX	08503085000085451-E00wqauPY1PK20200311
J.P. Morgan Securities plc	11-Mar-2020 13:12:36	78	476.4000	XLON	01503015000107985-E00wpXZOuKgF20200311
J.P. Morgan Securities plc	11-Mar-2020 13:12:36	1770	476.4000	XLON	01503015000107985-E00wpXZOuKgM20200311
J.P. Morgan Securities plc	11-Mar-2020 13:12:45	26	476.1000	BATE	40523405200084641-38Q00RYX20200311
J.P. Morgan Securities plc	11-Mar-2020 13:12:45	290	476.1000	BATE	24523245200088238-38Q00RYW20200311
J.P. Morgan Securities plc	11-Mar-2020 13:12:45	84	476.1000	BATE	40523405200084641-38Q00RYY20200311
J.P. Morgan Securities plc	11-Mar-2020 13:12:45	570	476.2000	CHIX	24543245400079855-138Q018W720200311
J.P. Morgan Securities plc	11-Mar-2020 13:12:45	28	476.2000	CHIX	24543245400079855-138Q018WG20200311
J.P. Morgan Securities plc	11-Mar-2020 13:12:45	750	476.3000	BATE	24523245200088244-38Q00RYI20200311
J.P. Morgan Securities plc	11-Mar-2020 13:12:45	315	476.1000	TRQX	48503485000078227-E00wqauPY3gJ20200311
J.P. Morgan Securities plc	11-Mar-2020 13:12:53	388	475.9000	TRQX	48503485000078261-E00wqauPY4LK20200311
J.P. Morgan Securities plc	11-Mar-2020 13:14:14	1387	475.8000	XLON	11503115000108446-E00wpXZOuNwB20200311
J.P. Morgan Securities plc	11-Mar-2020 13:14:14	629	475.8000	XLON	11503115000108446-E00wpXZOuNwD20200311
J.P. Morgan Securities plc	11-Mar-2020 13:15:13	460	475.9000	TRQX	08503085000086260-E00wqauPY8yh20200311
J.P. Morgan Securities plc	11-Mar-2020 13:15:13	539	475.9000	CHIX	40543405400079709-138Q0195920200311
J.P. Morgan Securities plc	11-Mar-2020 13:15:13	570	475.9000	BATE	40523405200085222-38Q00S6620200311
J.P. Morgan Securities plc	11-Mar-2020 13:15:13	381	475.9000	CHIX	40543405400079708-138Q0195820200311
J.P. Morgan Securities plc	11-Mar-2020 13:15:14	565	475.7000	BATE	24523245200088666-38Q00S6D20200311
J.P. Morgan Securities plc	11-Mar-2020 13:15:14	554	475.8000	TRQX	48503485000078800-E00wqauPY90c20200311
J.P. Morgan Securities plc	11-Mar-2020 13:17:05	1555	476.7000	XLON	11503115000109214-E00wpXZOuTE920200311
J.P. Morgan Securities plc	11-Mar-2020 13:17:05	125	476.7000	XLON	11503115000109214-E00wpXZOuTEB20200311
J.P. Morgan Securities plc	11-Mar-2020 13:17:06	785	476.6000	XLON	11503115000109213-E00wpXZOuTFQ20200311
J.P. Morgan Securities plc	11-Mar-2020 13:17:06	895	476.6000	XLON	11503115000109213-E00wpXZOuTFN20200311
J.P. Morgan Securities plc	11-Mar-2020 13:17:24	596	476.5000	BATE	24523245200089436-38Q00SCN20200311
J.P. Morgan Securities plc	11-Mar-2020 13:17:24	273	476.5000	TRQX	08503085000086756-E00wqauPYDOb20200311
J.P. Morgan Securities plc	11-Mar-2020 13:17:24	291	476.5000	BATE	24523245200089437-38Q00SCO20200311
J.P. Morgan Securities plc	11-Mar-2020 13:17:24	264	476.5000	CHIX	40543405400080153-138Q019DN20200311
J.P. Morgan Securities plc	11-Mar-2020 13:17:24	385	476.5000	CHIX	40543405400080153-138Q019DO20200311
J.P. Morgan Securities plc	11-Mar-2020 13:17:52	1679	476.1000	XLON	11503115000109372-E00wpXZOuURw20200311
J.P. Morgan Securities plc	11-Mar-2020 13:17:52	1	476.1000	XLON	11503115000109372-E00wpXZOuURz20200311

J.P. Morgan Securities plc	11-Mar-2020 13:17:52	631	476.3000	CHIX	40543405400080343-138Q019FM20200311
J.P. Morgan Securities plc	11-Mar-2020 13:17:52	246	476.2000	BATE	40523405200086019-38Q00SDP20200311
J.P. Morgan Securities plc	11-Mar-2020 13:17:52	329	476.2000	BATE	40523405200086019-38Q00SDQ20200311
J.P. Morgan Securities plc	11-Mar-2020 13:17:52	299	476.2000	TRQX	48503485000079384-E00wqauPYEBv20200311
J.P. Morgan Securities plc	11-Mar-2020 13:19:02	1526	475.4000	XLON	11503115000109562-E00wpzZOuW1O20200311
J.P. Morgan Securities plc	11-Mar-2020 13:19:02	1834	475.2000	XLON	01503015000109674-E00wpzZOuW1b20200311
J.P. Morgan Securities plc	11-Mar-2020 13:19:42	238	475.4000	TRQX	08503085000088316-E00wqauPYHoz20200311
J.P. Morgan Securities plc	11-Mar-2020 13:19:42	34	475.4000	TRQX	08503085000088316-E00wqauPYHp320200311
J.P. Morgan Securities plc	11-Mar-2020 13:19:52	155	475.3000	BATE	40523405200087228-38Q00SOK20200311
J.P. Morgan Securities plc	11-Mar-2020 13:19:52	8	475.3000	BATE	40523405200087228-38Q00SOI20200311
J.P. Morgan Securities plc	11-Mar-2020 13:19:52	1512	475.3000	XLON	01503015000110023-E00wpzZOuX6t20200311
J.P. Morgan Securities plc	11-Mar-2020 13:19:52	199	475.3000	BATE	40523405200087228-38Q00SOJ20200311
J.P. Morgan Securities plc	11-Mar-2020 13:21:32	425	475.7000	BATE	24523245200091942-38Q00ST820200311
J.P. Morgan Securities plc	11-Mar-2020 13:21:32	796	475.6000	CHIX	24543245400082031-138Q019TP20200311
J.P. Morgan Securities plc	11-Mar-2020 13:21:32	136	475.7000	BATE	24523245200091857-38Q00ST620200311
J.P. Morgan Securities plc	11-Mar-2020 13:21:32	224	475.7000	BATE	24523245200091857-38Q00ST720200311
J.P. Morgan Securities plc	11-Mar-2020 13:21:32	1848	475.7000	XLON	11503115000110540-E00wpzZOuZha20200311
J.P. Morgan Securities plc	11-Mar-2020 13:21:32	272	475.7000	TRQX	08503085000089500-E00wqauPYLlo20200311
J.P. Morgan Securities plc	11-Mar-2020 13:23:00	21	476.4000	XLON	11503115000111196-E00wpzZOubcS20200311
J.P. Morgan Securities plc	11-Mar-2020 13:23:10	1659	476.6000	XLON	01503015000111233-E00wpzZOubtk20200311
J.P. Morgan Securities plc	11-Mar-2020 13:23:27	310	476.5000	CHIX	24543245400082666-138Q01A0Q20200311
J.P. Morgan Securities plc	11-Mar-2020 13:23:27	98	476.5000	BATE	40523405200089201-38Q00SXU20200311
J.P. Morgan Securities plc	11-Mar-2020 13:23:27	660	476.5000	BATE	40523405200089201-38Q00SXV20200311
J.P. Morgan Securities plc	11-Mar-2020 13:23:40	392	476.4000	TRQX	08503085000090347-E00wqauPYQ1f20200311
J.P. Morgan Securities plc	11-Mar-2020 13:23:40	734	476.4000	XLON	11503115000111387-E00wpzZOucvY20200311
J.P. Morgan Securities plc	11-Mar-2020 13:23:40	310	476.4000	CHIX	40543405400082174-138Q01A1620200311
J.P. Morgan Securities plc	11-Mar-2020 13:23:40	173	476.4000	CHIX	40543405400082218-138Q01A1520200311
J.P. Morgan Securities plc	11-Mar-2020 13:24:15	1041	476.7000	XLON	11503115000111522-E00wpzZOueE020200311
J.P. Morgan Securities plc	11-Mar-2020 13:24:33	2	476.5000	BATE	24523245200093184-38Q00T2920200311
J.P. Morgan Securities plc	11-Mar-2020 13:24:33	256	476.5000	BATE	24523245200093184-38Q00T2820200311
J.P. Morgan Securities plc	11-Mar-2020 13:24:33	41	476.5000	BATE	24523245200093184-38Q00T2720200311
J.P. Morgan Securities plc	11-Mar-2020 13:24:34	299	476.5000	TRQX	08503085000090669-E00wqauPYS7H20200311
J.P. Morgan Securities plc	11-Mar-2020 13:25:45	1511	476.8000	XLON	01503015000112282-E00wpzZOuhp20200311
J.P. Morgan Securities plc	11-Mar-2020 13:26:25	1209	477.1000	XLON	01503015000112472-E00wpzZOujDN20200311
J.P. Morgan Securities plc	11-Mar-2020 13:26:29	330	476.8000	CHIX	40543405400083146-138Q01AGU20200311
J.P. Morgan Securities plc	11-Mar-2020 13:27:10	370	477.3000	XLON	11503115000112799-E00wpzZOuklw20200311
J.P. Morgan Securities plc	11-Mar-2020 13:27:10	765	477.3000	XLON	11503115000112799-E00wpzZOukly20200311
J.P. Morgan Securities plc	11-Mar-2020 13:27:45	1373	477.2000	XLON	11503115000113060-E00wpzZOum5g20200311
J.P. Morgan Securities plc	11-Mar-2020 13:28:08	760	477.8000	XLON	01503015000113196-E00wpzZOunLB20200311
J.P. Morgan Securities plc	11-Mar-2020 13:28:08	273	477.8000	BATE	40523405200091831-38Q00TCI20200311
J.P. Morgan Securities plc	11-Mar-2020 13:28:08	237	477.7000	TRQX	08503085000093145-E00wqauPYbG320200311
J.P. Morgan Securities plc	11-Mar-2020 13:28:08	363	477.8000	XLON	11503115000113219-E00wpzZOunLD20200311
J.P. Morgan Securities plc	11-Mar-2020 13:28:09	261	477.7000	TRQX	08503085000093145-E00wqauPYbG520200311
J.P. Morgan Securities plc	11-Mar-2020 13:28:16	1248	477.5000	XLON	11503115000113141-E00wpzZOunmk20200311
J.P. Morgan Securities plc	11-Mar-2020 13:28:16	300	477.6000	CHIX	24543245400084435-138Q01ARA20200311
J.P. Morgan Securities plc	11-Mar-2020 13:28:44	598	477.2000	TRQX	48503485000084832-E00wqauPYcez20200311
J.P. Morgan Securities plc	11-Mar-2020 13:28:44	281	477.2000	BATE	40523405200091939-38Q00TE820200311
J.P. Morgan Securities plc	11-Mar-2020 13:29:27	247	478.3000	XLON	01503015000113827-E00wpzZOuqv320200311
J.P. Morgan Securities plc	11-Mar-2020 13:29:44	426	478.6000	XLON	01503015000113937-E00wpzZOuRT20200311
J.P. Morgan Securities plc	11-Mar-2020 13:29:46	390	478.7000	XLON	01503015000113955-E00wpzZOuZC20200311
J.P. Morgan Securities plc	11-Mar-2020 13:29:51	679	478.8000	XLON	11503115000114021-E00wpzZOuRQ20200311
J.P. Morgan Securities plc	11-Mar-2020 13:29:51	288	478.7000	BATE	24523245200096448-38Q00TJ020200311
J.P. Morgan Securities plc	11-Mar-2020 13:29:51	35	478.7000	BATE	24523245200096448-38Q00TJ120200311
J.P. Morgan Securities plc	11-Mar-2020 13:29:51	1620	478.7000	XLON	01503015000113998-E00wpzZOurus20200311
J.P. Morgan Securities plc	11-Mar-2020 13:30:01	353	478.5000	BATE	24523245200096418-38Q00TL220200311
J.P. Morgan Securities plc	11-Mar-2020 13:30:01	293	478.4000	CHIX	40543405400084626-138Q01B3520200311
J.P. Morgan Securities plc	11-Mar-2020 13:30:01	665	478.6000	CHIX	24543245400085168-138Q01B3320200311
J.P. Morgan Securities plc	11-Mar-2020 13:30:01	273	478.6000	TRQX	48503485000085523-E00wqauPYh2n20200311
J.P. Morgan Securities plc	11-Mar-2020 13:30:01	294	478.4000	BATE	40523405200092626-38Q00TL320200311
J.P. Morgan Securities plc	11-Mar-2020 13:30:01	521	478.4000	CHIX	40543405400084627-138Q01B3620200311
J.P. Morgan Securities plc	11-Mar-2020 13:30:03	299	477.9000	TRQX	08503085000094191-E00wqauPYhTm20200311
J.P. Morgan Securities plc	11-Mar-2020 13:30:18	1678	477.4000	XLON	01503015000114185-E00wpzZOuuED20200311
J.P. Morgan Securities plc	11-Mar-2020 13:30:44	619	476.9000	CHIX	24543245400085388-138Q01BCM20200311
J.P. Morgan Securities plc	11-Mar-2020 13:30:53	98	476.5000	BATE	24523245200096945-38Q00TSQ20200311
J.P. Morgan Securities plc	11-Mar-2020 13:30:53	47	476.5000	BATE	24523245200096945-38Q00TST20200311
J.P. Morgan Securities plc	11-Mar-2020 13:30:53	5	476.5000	BATE	24523245200096945-38Q00TSS20200311
J.P. Morgan Securities plc	11-Mar-2020 13:30:53	137	476.5000	BATE	24523245200096945-38Q00TSR20200311
J.P. Morgan Securities plc	11-Mar-2020 13:30:56	1462	476.5000	BATE	24523245200096945-38Q00TSW20200311
J.P. Morgan Securities plc	11-Mar-2020 13:30:58	1600	476.4000	BATE	40523405200093148-38Q00TTQ20200311
J.P. Morgan Securities plc	11-Mar-2020 13:30:58	277	476.4000	BATE	40523405200093148-38Q00TTR20200311
J.P. Morgan Securities plc	11-Mar-2020 13:30:58	190	476.4000	BATE	40523405200093148-38Q00TTP20200311
J.P. Morgan Securities plc	11-Mar-2020 13:31:04	1681	476.4000	CHIX	40543405400085142-138Q01BGF20200311
J.P. Morgan Securities plc	11-Mar-2020 13:31:11	826	476.8000	TRQX	08503085000094838-E00wqauPYoBx20200311
J.P. Morgan Securities plc	11-Mar-2020 13:31:11	2016	476.9000	XLON	01503015000114750-E00wpzZOuyb320200311
J.P. Morgan Securities plc	11-Mar-2020 13:31:11	1848	476.8000	XLON	11503115000114760-E00wpzZOuybE20200311
J.P. Morgan Securities plc	11-Mar-2020 13:31:12	1848	476.5000	CHIX	24543245400085726-138Q01BHE20200311
J.P. Morgan Securities plc	11-Mar-2020 13:31:12	576	476.5000	BATE	24523245200097122-38Q00TVY20200311
J.P. Morgan Securities plc	11-Mar-2020 13:31:12	569	476.5000	BATE	24523245200097122-38Q00TVZ20200311
J.P. Morgan Securities plc	11-Mar-2020 13:31:12	675	476.5000	TRQX	48503485000086155-E00wqauPYoNz20200311
J.P. Morgan Securities plc	11-Mar-2020 13:31:12	152	476.5000	TRQX	48503485000086155-E00wqauPYoO20200311
J.P. Morgan Securities plc	11-Mar-2020 13:31:23	970	476.4000	XLON	01503015000114784-E00wpzZOuzor20200311
J.P. Morgan Securities plc	11-Mar-2020 13:31:23	206	476.4000	XLON	01503015000114784-E00wpzZOuzow20200311
J.P. Morgan Securities plc	11-Mar-2020 13:32:28	1056	478.6000	XLON	11503115000115373-E00wpzZOv4fj20200311

J.P. Morgan Securities plc	11-Mar-2020 13:32:28	160	478.6000	XLON	11503115000115373-E00wpXZOv4fl20200311
J.P. Morgan Securities plc	11-Mar-2020 13:32:32	1216	478.4000	XLON	01503015000115314-E00wpXZOv52W20200311
J.P. Morgan Securities plc	11-Mar-2020 13:32:34	86	478.3000	BATE	40523405200093906-38Q00U2B20200311
J.P. Morgan Securities plc	11-Mar-2020 13:32:34	30	478.3000	BATE	40523405200093906-38Q00U2D20200311
J.P. Morgan Securities plc	11-Mar-2020 13:32:34	1216	478.3000	XLON	01503015000115351-E00wpXZOv56d20200311
J.P. Morgan Securities plc	11-Mar-2020 13:32:34	156	478.3000	BATE	40523405200093906-38Q00U2C20200311
J.P. Morgan Securities plc	11-Mar-2020 13:32:40	299	478.0000	BATE	24523245200097759-38Q00U2P20200311
J.P. Morgan Securities plc	11-Mar-2020 13:32:40	381	478.1000	CHIX	24543245400086310-138Q01BPK20200311
J.P. Morgan Securities plc	11-Mar-2020 13:32:44	299	477.9000	CHIX	40543405400085884-138Q01BQE20200311
J.P. Morgan Securities plc	11-Mar-2020 13:33:06	272	477.7000	TRQX	08503085000095616-E00wqauPYvky20200311
J.P. Morgan Securities plc	11-Mar-2020 13:34:09	303	476.9000	XLON	01503015000116023-E00wpXZOvDRS20200311
J.P. Morgan Securities plc	11-Mar-2020 13:34:09	41	476.9000	XLON	01503015000116023-E00wpXZOvDRW20200311
J.P. Morgan Securities plc	11-Mar-2020 13:34:09	1809	476.9000	XLON	01503015000116023-E00wpXZOvDRN20200311
J.P. Morgan Securities plc	11-Mar-2020 13:34:09	20	477.0000	XLON	11503115000116056-E00wpXZOvDR320200311
J.P. Morgan Securities plc	11-Mar-2020 13:34:09	2133	477.0000	XLON	11503115000116056-E00wpXZOvDR720200311
J.P. Morgan Securities plc	11-Mar-2020 13:34:31	114	477.5000	BATE	40523405200094752-38Q00UDX20200311
J.P. Morgan Securities plc	11-Mar-2020 13:34:31	186	477.5000	BATE	40523405200094752-38Q00UDW20200311
J.P. Morgan Securities plc	11-Mar-2020 13:34:33	665	477.5000	TRQX	08503085000096431-E00wqauPZ3yu20200311
J.P. Morgan Securities plc	11-Mar-2020 13:34:33	856	477.5000	BATE	40523405200094752-38Q00UE320200311
J.P. Morgan Securities plc	11-Mar-2020 13:34:48	771	478.8000	CHIX	24543245400087204-138Q01C7W20200311
J.P. Morgan Securities plc	11-Mar-2020 13:34:48	113	478.8000	XLON	11503115000116391-E00wpXZOv8j20200311
J.P. Morgan Securities plc	11-Mar-2020 13:34:48	1453	478.8000	XLON	11503115000116391-E00wpXZOvI8m20200311
J.P. Morgan Securities plc	11-Mar-2020 13:34:51	855	478.5000	BATE	24523245200098728-38Q00UHG20200311
J.P. Morgan Securities plc	11-Mar-2020 13:34:51	300	478.5000	BATE	24523245200098728-38Q00UHF20200311
J.P. Morgan Securities plc	11-Mar-2020 13:36:04	169	478.6000	BATE	40523405200095479-38Q00UNM20200311
J.P. Morgan Securities plc	11-Mar-2020 13:36:04	103	478.6000	BATE	40523405200095479-38Q00UNL20200311
J.P. Morgan Securities plc	11-Mar-2020 13:36:06	104	478.3000	TRQX	08503085000097279-E00wqauPZDbs20200311
J.P. Morgan Securities plc	11-Mar-2020 13:36:24	147	479.0000	XLON	01503015000117003-E00wpXZOvRzH20200311
J.P. Morgan Securities plc	11-Mar-2020 13:36:28	1256	478.8000	XLON	01503015000117014-E00wpXZOvSH420200311
J.P. Morgan Securities plc	11-Mar-2020 13:36:50	1279	478.8000	XLON	01503015000117110-E00wpXZOvTtJ20200311
J.P. Morgan Securities plc	11-Mar-2020 13:37:09	362	478.8000	XLON	01503015000117198-E00wpXZOvVL220200311
J.P. Morgan Securities plc	11-Mar-2020 13:37:09	279	478.8000	XLON	01503015000117198-E00wpXZOvVKz20200311
J.P. Morgan Securities plc	11-Mar-2020 13:37:25	747	478.8000	XLON	11503115000117287-E00wpXZOvWDh20200311
J.P. Morgan Securities plc	11-Mar-2020 13:37:25	860	478.8000	XLON	11503115000117287-E00wpXZOvWDF20200311
J.P. Morgan Securities plc	11-Mar-2020 13:37:31	1607	478.5000	XLON	01503015000117264-E00wpXZOvWYb20200311
J.P. Morgan Securities plc	11-Mar-2020 13:38:23	297	479.6000	BATE	40523405200096522-38Q00UYC20200311
J.P. Morgan Securities plc	11-Mar-2020 13:38:23	261	479.6000	BATE	40523405200096522-38Q00UYB20200311
J.P. Morgan Securities plc	11-Mar-2020 13:38:23	104	479.6000	BATE	40523405200096522-38Q00UYD20200311
J.P. Morgan Securities plc	11-Mar-2020 13:38:27	400	479.7000	XLON	11503115000117623-E00wpXZOvanm20200311
J.P. Morgan Securities plc	11-Mar-2020 13:38:30	876	479.7000	XLON	01503015000117624-E00wpXZOvauy20200311
J.P. Morgan Securities plc	11-Mar-2020 13:38:33	272	479.5000	TRQX	08503085000098103-E00wqauPZLfz20200311
J.P. Morgan Securities plc	11-Mar-2020 13:38:33	219	479.2000	CHIX	40543405400087926-138Q01CUK20200311
J.P. Morgan Securities plc	11-Mar-2020 13:38:33	536	479.5000	CHIX	24543245400088405-138Q01CUJ20200311
J.P. Morgan Securities plc	11-Mar-2020 13:38:57	1247	479.7000	XLON	11503115000117814-E00wpXZOvd0y20200311
J.P. Morgan Securities plc	11-Mar-2020 13:39:15	400	479.5000	XLON	11503115000117904-E00wpXZOvdv920200311
J.P. Morgan Securities plc	11-Mar-2020 13:39:15	186	479.5000	XLON	11503115000117904-E00wpXZOvdvB20200311
J.P. Morgan Securities plc	11-Mar-2020 13:39:18	227	479.2000	XLON	11503115000117924-E00wpXZOveD820200311
J.P. Morgan Securities plc	11-Mar-2020 13:39:18	329	479.2000	XLON	11503115000117924-E00wpXZOveD620200311
J.P. Morgan Securities plc	11-Mar-2020 13:39:39	359	477.5000	XLON	01503015000118083-E00wpXZOvgNw20200311
J.P. Morgan Securities plc	11-Mar-2020 13:39:39	1250	477.5000	XLON	11503115000118097-E00wpXZOvgNs20200311
J.P. Morgan Securities plc	11-Mar-2020 13:39:39	1078	477.5000	XLON	01503015000118076-E00wpXZOvgNu20200311
J.P. Morgan Securities plc	11-Mar-2020 13:40:29	232	477.6000	XLON	11503115000118430-E00wpXZOvkgV20200311
J.P. Morgan Securities plc	11-Mar-2020 13:40:29	400	477.6000	XLON	11503115000118430-E00wpXZOvkgT20200311
J.P. Morgan Securities plc	11-Mar-2020 13:40:29	234	477.6000	XLON	11503115000118430-E00wpXZOvkgR20200311
J.P. Morgan Securities plc	11-Mar-2020 13:40:29	378	477.6000	XLON	11503115000118430-E00wpXZOvkgX20200311
J.P. Morgan Securities plc	11-Mar-2020 13:40:53	86	477.4000	XLON	11503115000118588-E00wpXZOvmBa20200311
J.P. Morgan Securities plc	11-Mar-2020 13:40:53	225	477.4000	XLON	11503115000118588-E00wpXZOvmBc20200311
J.P. Morgan Securities plc	11-Mar-2020 13:40:53	365	477.4000	XLON	11503115000118588-E00wpXZOvmBg20200311
J.P. Morgan Securities plc	11-Mar-2020 13:40:53	532	477.4000	XLON	11503115000118588-E00wpXZOvmBe20200311
J.P. Morgan Securities plc	11-Mar-2020 13:40:59	1234	477.2000	XLON	11503115000118621-E00wpXZOvmZK20200311
J.P. Morgan Securities plc	11-Mar-2020 13:41:08	246	478.0000	BATE	40523405200097847-38Q00VE020200311
J.P. Morgan Securities plc	11-Mar-2020 13:41:21	6	478.7000	BATE	24523245200101746-38Q00VFI20200311
J.P. Morgan Securities plc	11-Mar-2020 13:41:21	245	478.7000	BATE	24523245200101746-38Q00VFJ20200311
J.P. Morgan Securities plc	11-Mar-2020 13:41:21	299	478.7000	CHIX	40543405400089263-138Q01DGB20200311
J.P. Morgan Securities plc	11-Mar-2020 13:41:21	311	478.5000	CHIX	24543245400089692-138Q01DGD20200311
J.P. Morgan Securities plc	11-Mar-2020 13:41:21	948	478.3000	BATE	40523405200097991-38Q00VFT20200311
J.P. Morgan Securities plc	11-Mar-2020 13:41:21	1233	478.1000	XLON	01503015000118805-E00wpXZOvoO520200311
J.P. Morgan Securities plc	11-Mar-2020 13:41:21	273	478.5000	TRQX	48503485000090719-E00wqauPZXOC20200311
J.P. Morgan Securities plc	11-Mar-2020 13:41:21	519	478.7000	BATE	24523245200101746-38Q00VFL20200311
J.P. Morgan Securities plc	11-Mar-2020 13:41:21	49	478.7000	BATE	24523245200101746-38Q00VFK20200311
J.P. Morgan Securities plc	11-Mar-2020 13:41:21	272	478.3000	CHIX	24543245400089691-138Q01DGE20200311
J.P. Morgan Securities plc	11-Mar-2020 13:41:21	819	478.5000	BATE	40523405200097973-38Q00VFR20200311
J.P. Morgan Securities plc	11-Mar-2020 13:42:06	1902	476.6000	XLON	11503115000119123-E00wpXZOvrsc20200311
J.P. Morgan Securities plc	11-Mar-2020 13:42:22	951	477.0000	XLON	01503015000119204-E00wpXZOvst120200311
J.P. Morgan Securities plc	11-Mar-2020 13:42:37	962	477.1000	XLON	11503115000119283-E00wpXZOvtnT20200311
J.P. Morgan Securities plc	11-Mar-2020 13:42:37	178	477.1000	XLON	11503115000119283-E00wpXZOvtnR20200311
J.P. Morgan Securities plc	11-Mar-2020 13:42:44	649	477.7000	TRQX	08503085000100438-E00wqauPZcl920200311
J.P. Morgan Securities plc	11-Mar-2020 13:43:00	2206	478.7000	XLON	11503115000119453-E00wpXZOvvtE20200311
J.P. Morgan Securities plc	11-Mar-2020 13:43:13	283	479.1000	TRQX	08503085000100629-E00wqauPZfQk20200311
J.P. Morgan Securities plc	11-Mar-2020 13:43:13	1599	479.1000	XLON	01503015000119589-E00wpXZOvxBV20200311
J.P. Morgan Securities plc	11-Mar-2020 13:43:13	273	479.1000	TRQX	48503485000091460-E00wqauPZfQm20200311
J.P. Morgan Securities plc	11-Mar-2020 13:43:13	1140	479.1000	XLON	11503115000119558-E00wpXZOvxBX20200311
J.P. Morgan Securities plc	11-Mar-2020 13:43:13	756	479.1000	CHIX	24543245400090373-138Q01DTS20200311

J.P. Morgan Securities plc	11-Mar-2020 13:43:13	310	479.1000	XLON	01503015000119590-E00wpXZOvxBf20200311
J.P. Morgan Securities plc	11-Mar-2020 13:43:13	52	479.1000	XLON	01503015000119590-E00wpXZOvxBZ20200311
J.P. Morgan Securities plc	11-Mar-2020 13:43:13	540	479.0000	CHIX	24543245400090341-138Q01DU220200311
J.P. Morgan Securities plc	11-Mar-2020 13:43:13	403	479.0000	XLON	11503115000119519-E00wpXZOvxHU20200311
J.P. Morgan Securities plc	11-Mar-2020 13:43:13	97	478.9000	BATE	24523245200102501-38Q00VON20200311
J.P. Morgan Securities plc	11-Mar-2020 13:43:13	300	478.9000	BATE	24523245200102501-38Q00VOM20200311
J.P. Morgan Securities plc	11-Mar-2020 13:43:13	1563	479.0000	XLON	01503015000119548-E00wpXZOvxHS20200311
J.P. Morgan Securities plc	11-Mar-2020 13:43:13	1219	479.0000	XLON	11503115000119519-E00wpXZOvxHY20200311
J.P. Morgan Securities plc	11-Mar-2020 13:43:13	324	478.9000	CHIX	40543405400090044-138Q01DU320200311
J.P. Morgan Securities plc	11-Mar-2020 13:43:13	432	478.9000	BATE	24523245200102501-38Q00VOP20200311
J.P. Morgan Securities plc	11-Mar-2020 13:43:26	300	478.7000	BATE	40523405200098693-38Q00VQ320200311
J.P. Morgan Securities plc	11-Mar-2020 13:43:26	713	478.7000	BATE	40523405200098693-38Q00VQ420200311
J.P. Morgan Securities plc	11-Mar-2020 13:43:50	532	478.4000	TRQX	48503485000091516-E00wqauPZi1j20200311
J.P. Morgan Securities plc	11-Mar-2020 13:44:12	1559	478.1000	XLON	11503115000119883-E00wpXZOw17D20200311
J.P. Morgan Securities plc	11-Mar-2020 13:44:12	121	478.1000	XLON	11503115000119883-E00wpXZOw17B20200311
J.P. Morgan Securities plc	11-Mar-2020 13:44:12	1770	478.0000	BATE	24523245200102870-38Q00VTP20200311
J.P. Morgan Securities plc	11-Mar-2020 13:44:12	300	478.0000	BATE	24523245200102870-38Q00VTO20200311
J.P. Morgan Securities plc	11-Mar-2020 13:44:29	1187	477.7000	CHIX	24543245400090844-138Q01E1L20200311
J.P. Morgan Securities plc	11-Mar-2020 13:44:29	1209	477.7000	CHIX	24543245400090844-138Q01E1M20200311
J.P. Morgan Securities plc	11-Mar-2020 13:44:29	2197	477.6000	CHIX	24543245400090778-138Q01E1N20200311
J.P. Morgan Securities plc	11-Mar-2020 13:44:30	1797	477.4000	CHIX	40543405400090475-138Q01E1T20200311
J.P. Morgan Securities plc	11-Mar-2020 13:44:31	824	477.4000	TRQX	08503085000101122-E00wqauPZkGx20200311
J.P. Morgan Securities plc	11-Mar-2020 13:44:36	674	477.0000	TRQX	48503485000091930-E00wqauPZkZu20200311
J.P. Morgan Securities plc	11-Mar-2020 13:45:10	2352	476.6000	XLON	01503015000120305-E00wpXZOw5Bk20200311
J.P. Morgan Securities plc	11-Mar-2020 13:46:11	814	477.0000	XLON	11503115000120673-E00wpXZOw9EP20200311
J.P. Morgan Securities plc	11-Mar-2020 13:46:11	2505	477.0000	XLON	01503015000120696-E00wpXZOw9EN20200311
J.P. Morgan Securities plc	11-Mar-2020 13:46:11	1539	477.0000	TRQX	08503085000102071-E00wqauPZq0420200311
J.P. Morgan Securities plc	11-Mar-2020 13:46:11	1488	477.0000	BATE	40523405200099919-38Q00W5020200311
J.P. Morgan Securities plc	11-Mar-2020 13:47:00	427	475.8000	XLON	01503015000120798-E00wpXZOwBr920200311
J.P. Morgan Securities plc	11-Mar-2020 13:47:00	22	475.8000	XLON	01503015000120798-E00wpXZOwBqt20200311
J.P. Morgan Securities plc	11-Mar-2020 13:47:00	2659	475.8000	XLON	01503015000120798-E00wpXZOwBr120200311
J.P. Morgan Securities plc	11-Mar-2020 13:47:14	528	475.4000	XLON	11503115000120880-E00wpXZOwCly20200311
J.P. Morgan Securities plc	11-Mar-2020 13:48:07	540	476.2000	CHIX	40543405400091869-138Q01ES720200311
J.P. Morgan Securities plc	11-Mar-2020 13:48:07	173	476.2000	BATE	24523245200104632-38Q00WEB20200311
J.P. Morgan Securities plc	11-Mar-2020 13:48:07	208	476.2000	XLON	11503115000121269-E00wpXZOwFDb20200311
J.P. Morgan Securities plc	11-Mar-2020 13:48:07	68	476.2000	XLON	11503115000121269-E00wpXZOwFDd20200311
J.P. Morgan Securities plc	11-Mar-2020 13:48:07	121	476.2000	BATE	24523245200104632-38Q00WEA20200311
J.P. Morgan Securities plc	11-Mar-2020 13:48:07	6	476.2000	BATE	24523245200104632-38Q00WE920200311
J.P. Morgan Securities plc	11-Mar-2020 13:48:07	749	476.2000	TRQX	08503085000102925-E00wqauPZx2K20200311
J.P. Morgan Securities plc	11-Mar-2020 13:48:07	1055	476.2000	XLON	11503115000121269-E00wpXZOwFDX20200311
J.P. Morgan Securities plc	11-Mar-2020 13:48:07	1135	476.2000	BATE	24523245200104632-38Q00WEC20200311
J.P. Morgan Securities plc	11-Mar-2020 13:48:07	349	476.2000	XLON	01503015000121270-E00wpXZOwFDf20200311
J.P. Morgan Securities plc	11-Mar-2020 13:48:16	887	475.8000	CHIX	24543245400092127-138Q01ETD20200311
J.P. Morgan Securities plc	11-Mar-2020 13:48:16	1026	475.8000	TRQX	08503085000102885-E00wqauPZxUQ20200311
J.P. Morgan Securities plc	11-Mar-2020 13:49:05	1397	476.3000	XLON	11503115000121649-E00wpXZOwHgy20200311
J.P. Morgan Securities plc	11-Mar-2020 13:49:05	787	476.3000	XLON	11503115000121649-E00wpXZOwHgv20200311
J.P. Morgan Securities plc	11-Mar-2020 13:49:06	2016	476.2000	XLON	11503115000121615-E00wpXZOwHi520200311
J.P. Morgan Securities plc	11-Mar-2020 13:49:33	344	476.8000	CHIX	24543245400092660-138Q01EZV20200311
J.P. Morgan Securities plc	11-Mar-2020 13:49:40	120	476.6000	BATE	24523245200105211-38Q00WJR20200311
J.P. Morgan Securities plc	11-Mar-2020 13:49:40	1600	476.6000	BATE	24523245200105211-38Q00WJQ20200311
J.P. Morgan Securities plc	11-Mar-2020 13:49:40	1207	476.6000	TRQX	48503485000093923-E00wqauPa1PX20200311
J.P. Morgan Securities plc	11-Mar-2020 13:49:40	689	476.4000	CHIX	40543405400092277-138Q01F0J20200311
J.P. Morgan Securities plc	11-Mar-2020 13:49:42	517	476.3000	BATE	40523405200101098-38Q00WJZ20200311
J.P. Morgan Securities plc	11-Mar-2020 13:49:42	1202	476.3000	BATE	40523405200101099-38Q00WK020200311
J.P. Morgan Securities plc	11-Mar-2020 13:49:42	517	476.3000	TRQX	08503085000103542-E00wqauPa1VT20200311
J.P. Morgan Securities plc	11-Mar-2020 13:50:45	26	475.4000	XLON	01503015000122319-E00wpXZOwNp820200311
J.P. Morgan Securities plc	11-Mar-2020 13:50:45	1110	475.1000	XLON	11503115000122279-E00wpXZOwNqd20200311
J.P. Morgan Securities plc	11-Mar-2020 13:50:45	350	475.1000	XLON	11503115000122279-E00wpXZOwNqb20200311
J.P. Morgan Securities plc	11-Mar-2020 13:50:45	388	475.1000	XLON	11503115000122279-E00wpXZOwNqj20200311
J.P. Morgan Securities plc	11-Mar-2020 13:50:48	96	474.9000	XLON	01503015000122225-E00wpXZOwNxx20200311
J.P. Morgan Securities plc	11-Mar-2020 13:50:48	744	474.9000	XLON	01503015000122225-E00wpXZOwNxx20200311
J.P. Morgan Securities plc	11-Mar-2020 13:50:49	1092	474.7000	XLON	01503015000122320-E00wpXZOwO1u20200311
J.P. Morgan Securities plc	11-Mar-2020 13:51:13	155	475.7000	TRQX	48503485000094621-E00wqauPa6TQ20200311
J.P. Morgan Securities plc	11-Mar-2020 13:51:13	155	475.7000	TRQX	48503485000094621-E00wqauPa6TM20200311
J.P. Morgan Securities plc	11-Mar-2020 13:51:25	200	475.3000	TRQX	08503085000104240-E00wqauPa6z220200311
J.P. Morgan Securities plc	11-Mar-2020 13:51:25	141	475.3000	TRQX	08503085000104240-E00wqauPa6y420200311
J.P. Morgan Securities plc	11-Mar-2020 13:51:25	595	475.6000	CHIX	40543405400092969-138Q01FB120200311
J.P. Morgan Securities plc	11-Mar-2020 13:51:25	891	475.5000	BATE	40523405200101833-38Q00WT220200311
J.P. Morgan Securities plc	11-Mar-2020 13:51:25	353	475.3000	BATE	40523405200101792-38Q00WTA20200311
J.P. Morgan Securities plc	11-Mar-2020 13:51:25	321	475.3000	CHIX	24543245400093237-138Q01FB420200311
J.P. Morgan Securities plc	11-Mar-2020 13:51:25	539	475.3000	BATE	40523405200101792-38Q00WT920200311
J.P. Morgan Securities plc	11-Mar-2020 13:51:26	1358	475.2000	XLON	01503015000122476-E00wpXZOwPx620200311
J.P. Morgan Securities plc	11-Mar-2020 13:52:45	672	477.0000	XLON	01503015000123113-E00wpXZOwUmy20200311
J.P. Morgan Securities plc	11-Mar-2020 13:52:45	1176	477.0000	XLON	01503015000123113-E00wpXZOwUmw20200311
J.P. Morgan Securities plc	11-Mar-2020 13:52:48	71	476.8000	CHIX	40543405400093669-138Q01FM820200311
J.P. Morgan Securities plc	11-Mar-2020 13:52:48	500	476.8000	CHIX	40543405400093669-138Q01FM720200311
J.P. Morgan Securities plc	11-Mar-2020 13:52:48	85	476.8000	BATE	40523405200102507-38Q00X0J20200311
J.P. Morgan Securities plc	11-Mar-2020 13:52:48	262	476.8000	BATE	40523405200102507-38Q00X0K20200311
J.P. Morgan Securities plc	11-Mar-2020 13:52:48	569	476.8000	TRQX	48503485000095299-E00wqauPaCGg20200311
J.P. Morgan Securities plc	11-Mar-2020 13:52:48	2184	476.8000	XLON	11503115000123088-E00wpXZOwV2j20200311
J.P. Morgan Securities plc	11-Mar-2020 13:52:48	215	476.8000	BATE	40523405200102507-38Q00X0I20200311
J.P. Morgan Securities plc	11-Mar-2020 13:52:50	619	476.6000	CHIX	24543245400093900-138Q01FMD20200311
J.P. Morgan Securities plc	11-Mar-2020 13:54:09	2352	476.8000	XLON	01503015000123615-E00wpXZOwZiu20200311

J.P. Morgan Securities plc	11-Mar-2020 13:54:10	630	476.7000	XLON	11503115000123602-E00wpXZOWzPQ20200311
J.P. Morgan Securities plc	11-Mar-2020 13:54:10	1050	476.7000	XLON	11503115000123602-E00wpXZOWzPO20200311
J.P. Morgan Securities plc	11-Mar-2020 13:54:16	1680	476.5000	XLON	01503015000123606-E00wpXZOWaAJ20200311
J.P. Morgan Securities plc	11-Mar-2020 13:54:18	11	476.3000	BATE	24523245200107290-38Q00X8Y20200311
J.P. Morgan Securities plc	11-Mar-2020 13:54:18	588	476.3000	BATE	24523245200107290-38Q00X8Z20200311
J.P. Morgan Securities plc	11-Mar-2020 13:54:42	665	476.1000	TRQX	48503485000095928-E00wqauPaIMD20200311
J.P. Morgan Securities plc	11-Mar-2020 13:54:42	296	476.2000	CHIX	40543405400094368-138Q01FXC20200311
J.P. Morgan Securities plc	11-Mar-2020 13:54:42	159	476.2000	BATE	24523245200107225-38Q00XAN20200311
J.P. Morgan Securities plc	11-Mar-2020 13:54:42	414	476.2000	CHIX	24543245400094626-138Q01FXD20200311
J.P. Morgan Securities plc	11-Mar-2020 13:54:42	300	476.2000	BATE	24523245200107225-38Q00XAM20200311
J.P. Morgan Securities plc	11-Mar-2020 13:54:45	592	476.0000	CHIX	24543245400094627-138Q01FXY20200311
J.P. Morgan Securities plc	11-Mar-2020 13:54:45	307	475.7000	TRQX	08503085000105724-E00wqauPaIUO20200311
J.P. Morgan Securities plc	11-Mar-2020 13:55:50	1848	475.4000	XLON	01503015000124194-E00wpXZOWf5520200311
J.P. Morgan Securities plc	11-Mar-2020 13:55:50	1218	475.2000	XLON	01503015000124203-E00wpXZOWf5N20200311
J.P. Morgan Securities plc	11-Mar-2020 13:55:50	192	475.5000	XLON	11503115000124186-E00wpXZOWf3G20200311
J.P. Morgan Securities plc	11-Mar-2020 13:55:50	2328	475.5000	XLON	11503115000124186-E00wpXZOWf3D20200311
J.P. Morgan Securities plc	11-Mar-2020 13:55:50	2009	475.2000	BATE	24523245200107905-38Q00XG420200311
J.P. Morgan Securities plc	11-Mar-2020 13:55:55	294	475.2000	XLON	01503015000124203-E00wpXZOWfGy20200311
J.P. Morgan Securities plc	11-Mar-2020 13:55:58	377	474.8000	BATE	40523405200103767-38Q00XGM20200311
J.P. Morgan Securities plc	11-Mar-2020 13:55:58	296	474.8000	BATE	40523405200103767-38Q00XGN20200311
J.P. Morgan Securities plc	11-Mar-2020 13:56:01	854	474.7000	CHIX	24543245400095059-138Q01G5920200311
J.P. Morgan Securities plc	11-Mar-2020 13:56:27	607	474.5000	TRQX	08503085000106485-E00wqauPaOfN20200311
J.P. Morgan Securities plc	11-Mar-2020 13:57:51	4	476.2000	BATE	24523245200108739-38Q00XPF20200311
J.P. Morgan Securities plc	11-Mar-2020 13:57:51	498	476.2000	TRQX	08503085000107225-E00wqauPaTZg20200311
J.P. Morgan Securities plc	11-Mar-2020 13:57:51	684	476.2000	BATE	24523245200108739-38Q00XPG20200311
J.P. Morgan Securities plc	11-Mar-2020 13:58:00	1512	476.5000	XLON	01503015000125248-E00wpXZOWn3O20200311
J.P. Morgan Securities plc	11-Mar-2020 13:58:02	786	476.3000	CHIX	24543245400096009-138Q01GIS20200311
J.P. Morgan Securities plc	11-Mar-2020 13:58:02	1	476.2000	XLON	11503115000125226-E00wpXZOWn7k20200311
J.P. Morgan Securities plc	11-Mar-2020 13:58:02	1847	476.2000	XLON	11503115000125226-E00wpXZOWn7o20200311
J.P. Morgan Securities plc	11-Mar-2020 13:58:07	785	476.1000	TRQX	08503085000107272-E00wqauPaUGY20200311
J.P. Morgan Securities plc	11-Mar-2020 13:58:11	857	475.8000	XLON	11503115000125270-E00wpXZOWngz20200311
J.P. Morgan Securities plc	11-Mar-2020 13:58:11	957	475.8000	XLON	11503115000125270-E00wpXZOWngx20200311
J.P. Morgan Securities plc	11-Mar-2020 13:58:27	344	475.7000	BATE	40523405200104872-38Q00XRG20200311
J.P. Morgan Securities plc	11-Mar-2020 13:58:27	345	475.7000	BATE	24523245200108985-38Q00XRH20200311
J.P. Morgan Securities plc	11-Mar-2020 13:59:11	1394	474.6000	BATE	40523405200105156-38Q00XUN20200311
J.P. Morgan Securities plc	11-Mar-2020 13:59:11	384	474.7000	XLON	01503015000125684-E00wpXZOWrBJ20200311
J.P. Morgan Securities plc	11-Mar-2020 13:59:11	1800	474.7000	XLON	01503015000125684-E00wpXZOWrBL20200311
J.P. Morgan Securities plc	11-Mar-2020 14:00:03	101	474.8000	TRQX	08503085000108117-E00wqauPaauq20200311
J.P. Morgan Securities plc	11-Mar-2020 14:00:03	894	474.8000	CHIX	24543245400096700-138Q01GV320200311
J.P. Morgan Securities plc	11-Mar-2020 14:00:03	672	474.8000	XLON	01503015000125988-E00wpXZOWuYO20200311
J.P. Morgan Securities plc	11-Mar-2020 14:00:03	355	474.8000	TRQX	08503085000108117-E00wqauPaauo20200311
J.P. Morgan Securities plc	11-Mar-2020 14:00:03	504	474.8000	XLON	11503115000125977-E00wpXZOWuYQ20200311
J.P. Morgan Securities plc	11-Mar-2020 14:00:05	1646	474.6000	XLON	11503115000125961-E00wpXZOWugE20200311
J.P. Morgan Securities plc	11-Mar-2020 14:00:05	902	474.5000	CHIX	40543405400096341-138Q01GVF20200311
J.P. Morgan Securities plc	11-Mar-2020 14:00:06	465	474.1000	BATE	40523405200105462-38Q00XY20200311
J.P. Morgan Securities plc	11-Mar-2020 14:00:06	457	474.1000	TRQX	08503085000108258-E00wqauPab9b20200311
J.P. Morgan Securities plc	11-Mar-2020 14:00:58	66	474.8000	BATE	24523245200109910-38Q00Y3R20200311
J.P. Morgan Securities plc	11-Mar-2020 14:00:58	166	474.8000	BATE	24523245200109910-38Q00Y3Q20200311
J.P. Morgan Securities plc	11-Mar-2020 14:00:58	514	474.8000	BATE	24523245200109910-38Q00Y3S20200311
J.P. Morgan Securities plc	11-Mar-2020 14:00:58	1848	474.8000	XLON	11503115000126498-E00wpXZOWzAW20200311
J.P. Morgan Securities plc	11-Mar-2020 14:01:24	140	475.7000	TRQX	08503085000108801-E00wqauPahSs20200311
J.P. Morgan Securities plc	11-Mar-2020 14:01:24	274	475.7000	TRQX	08503085000108801-E00wqauPahSq20200311
J.P. Morgan Securities plc	11-Mar-2020 14:01:24	272	475.7000	CHIX	40543405400096995-138Q01H7T20200311
J.P. Morgan Securities plc	11-Mar-2020 14:01:24	315	475.7000	CHIX	24543245400097338-138Q01H7S20200311
J.P. Morgan Securities plc	11-Mar-2020 14:01:26	432	475.3000	CHIX	40543405400096950-138Q01H8820200311
J.P. Morgan Securities plc	11-Mar-2020 14:01:26	295	475.3000	CHIX	24543245400097297-138Q01H8720200311
J.P. Morgan Securities plc	11-Mar-2020 14:01:38	1513	475.1000	XLON	11503115000126719-E00wpXZOx1fH20200311
J.P. Morgan Securities plc	11-Mar-2020 14:02:30	2015	475.3000	XLON	01503015000127104-E00wpXZOx4bL20200311
J.P. Morgan Securities plc	11-Mar-2020 14:02:48	273	475.5000	BATE	24523245200110483-38Q00YAG20200311
J.P. Morgan Securities plc	11-Mar-2020 14:02:48	291	475.5000	CHIX	40543405400097351-138Q01HF620200311
J.P. Morgan Securities plc	11-Mar-2020 14:02:48	1512	475.6000	XLON	11503115000127122-E00wpXZOx5SH20200311
J.P. Morgan Securities plc	11-Mar-2020 14:02:48	408	475.5000	TRQX	48503485000098986-E00wqauPam2w20200311
J.P. Morgan Securities plc	11-Mar-2020 14:02:55	301	475.1000	TRQX	08503085000109210-E00wqauPamL920200311
J.P. Morgan Securities plc	11-Mar-2020 14:02:55	290	475.1000	CHIX	24543245400097731-138Q01HFH20200311
J.P. Morgan Securities plc	11-Mar-2020 14:02:55	272	475.1000	BATE	40523405200106307-38Q00YAR20200311
J.P. Morgan Securities plc	11-Mar-2020 14:04:06	1357	474.5000	XLON	11503115000127577-E00wpXZOx99n20200311
J.P. Morgan Securities plc	11-Mar-2020 14:04:11	1234	474.1000	XLON	11503115000127579-E00wpXZOx9Xk20200311
J.P. Morgan Securities plc	11-Mar-2020 14:04:11	381	474.1000	BATE	24523245200111038-38Q00YG420200311
J.P. Morgan Securities plc	11-Mar-2020 14:04:11	1234	474.3000	XLON	01503015000127605-E00wpXZOx9RD20200311
J.P. Morgan Securities plc	11-Mar-2020 14:04:13	381	473.7000	BATE	40523405200106897-38Q00YGQ20200311
J.P. Morgan Securities plc	11-Mar-2020 14:04:23	381	473.9000	CHIX	24543245400098311-138Q01HPH20200311
J.P. Morgan Securities plc	11-Mar-2020 14:06:12	1227	476.2000	XLON	11503115000128270-E00wpXZOxG1d20200311
J.P. Morgan Securities plc	11-Mar-2020 14:06:13	273	475.6000	TRQX	48503485000100145-E00wqauPawlb20200311
J.P. Morgan Securities plc	11-Mar-2020 14:06:14	228	475.4000	TRQX	08503085000110594-E00wqauPawr520200311
J.P. Morgan Securities plc	11-Mar-2020 14:06:36	400	475.1000	XLON	01503015000128415-E00wpXZOxHTU20200311
J.P. Morgan Securities plc	11-Mar-2020 14:06:36	217	475.1000	XLON	01503015000128415-E00wpXZOxHTW20200311
J.P. Morgan Securities plc	11-Mar-2020 14:06:36	587	475.1000	XLON	01503015000128415-E00wpXZOxHTY20200311
J.P. Morgan Securities plc	11-Mar-2020 14:07:00	1805	474.4000	XLON	11503115000128553-E00wpXZOxJCY20200311
J.P. Morgan Securities plc	11-Mar-2020 14:07:06	1323	474.2000	XLON	01503015000128592-E00wpXZOxJTv20200311
J.P. Morgan Securities plc	11-Mar-2020 14:07:12	481	473.7000	XLON	01503015000128627-E00wpXZOxJuB20200311
J.P. Morgan Securities plc	11-Mar-2020 14:07:43	2064	474.4000	XLON	01503015000128801-E00wpXZOxM6U20200311
J.P. Morgan Securities plc	11-Mar-2020 14:07:43	721	474.4000	CHIX	24543245400099366-138Q01IGS20200311
J.P. Morgan Securities plc	11-Mar-2020 14:07:43	1680	474.5000	XLON	11503115000128805-E00wpXZOxM6L20200311

J.P. Morgan Securities plc	11-Mar-2020 14:07:43	623	474.4000	XLON	01503015000128801-E00wpXZOxM6S20200311
J.P. Morgan Securities plc	11-Mar-2020 14:08:51	498	476.1000	BATE	24523245200112691-38Q00Z4L20200311
J.P. Morgan Securities plc	11-Mar-2020 14:08:51	80	476.1000	BATE	24523245200112691-38Q00Z4K20200311
J.P. Morgan Securities plc	11-Mar-2020 14:08:51	299	476.0000	XLON	11503115000129246-E00wpXZOxQLR20200311
J.P. Morgan Securities plc	11-Mar-2020 14:08:51	375	476.0000	XLON	01503015000129282-E00wpXZOxQLP20200311
J.P. Morgan Securities plc	11-Mar-2020 14:08:51	348	476.0000	BATE	40523405200108455-38Q00Z4N20200311
J.P. Morgan Securities plc	11-Mar-2020 14:08:51	1500	476.0000	BATE	40523405200108455-38Q00Z4M20200311
J.P. Morgan Securities plc	11-Mar-2020 14:08:51	1094	476.1000	BATE	24523245200112691-38Q00Z4J20200311
J.P. Morgan Securities plc	11-Mar-2020 14:08:51	512	476.1000	BATE	24523245200112691-38Q00Z4I20200311
J.P. Morgan Securities plc	11-Mar-2020 14:09:09	1633	476.4000	XLON	11503115000129367-E00wpXZOxRJx20200311
J.P. Morgan Securities plc	11-Mar-2020 14:09:11	84	476.0000	XLON	01503015000129403-E00wpXZOxRXI20200311
J.P. Morgan Securities plc	11-Mar-2020 14:09:11	110	476.0000	XLON	01503015000129403-E00wpXZOxRXj20200311
J.P. Morgan Securities plc	11-Mar-2020 14:09:11	152	476.0000	XLON	01503015000129403-E00wpXZOxRXr20200311
J.P. Morgan Securities plc	11-Mar-2020 14:09:11	1663	476.2000	XLON	01503015000129389-E00wpXZOxRUI20200311
J.P. Morgan Securities plc	11-Mar-2020 14:09:11	269	476.2000	XLON	01503015000129389-E00wpXZOxRUn20200311
J.P. Morgan Securities plc	11-Mar-2020 14:09:11	694	476.0000	XLON	01503015000129403-E00wpXZOxRXp20200311
J.P. Morgan Securities plc	11-Mar-2020 14:09:15	1274	476.0000	TRQX	48503485000101222-E00wqauPb7jp20200311
J.P. Morgan Securities plc	11-Mar-2020 14:09:17	299	475.7000	BATE	24523245200112922-38Q00Z7R20200311
J.P. Morgan Securities plc	11-Mar-2020 14:10:49	129	476.2000	XLON	01503015000129885-E00wpXZOxWAM20200311
J.P. Morgan Securities plc	11-Mar-2020 14:10:49	859	476.2000	XLON	01503015000129885-E00wpXZOxWAO20200311
J.P. Morgan Securities plc	11-Mar-2020 14:10:49	397	476.0000	CHIX	40543405400099919-138Q01J1620200311
J.P. Morgan Securities plc	11-Mar-2020 14:10:49	1084	476.0000	XLON	11503115000129855-E00wpXZOxWIH20200311
J.P. Morgan Securities plc	11-Mar-2020 14:10:49	299	476.0000	TRQX	48503485000101525-E00wqauPbCaQ20200311
J.P. Morgan Securities plc	11-Mar-2020 14:10:49	111	476.0000	CHIX	40543405400099918-138Q01J1520200311
J.P. Morgan Securities plc	11-Mar-2020 14:10:49	151	476.0000	XLON	11503115000129855-E00wpXZOxWIJ20200311
J.P. Morgan Securities plc	11-Mar-2020 14:10:57	297	475.6000	BATE	24523245200113446-38Q00ZD520200311
J.P. Morgan Securities plc	11-Mar-2020 14:10:57	476	475.5000	CHIX	40543405400100040-138Q01J1M20200311
J.P. Morgan Securities plc	11-Mar-2020 14:10:57	426	475.8000	TRQX	48503485000101553-E00wqauPbCvg20200311
J.P. Morgan Securities plc	11-Mar-2020 14:11:12	833	475.2000	CHIX	24543245400100481-138Q01J3920200311
J.P. Morgan Securities plc	11-Mar-2020 14:11:12	1183	475.2000	CHIX	24543245400100481-138Q01J3A20200311
J.P. Morgan Securities plc	11-Mar-2020 14:11:12	1068	475.3000	TRQX	08503085000112371-E00wqauPbEEr20200311
J.P. Morgan Securities plc	11-Mar-2020 14:11:15	356	475.0000	TRQX	48503485000101820-E00wqauPbEdJ20200311
J.P. Morgan Securities plc	11-Mar-2020 14:12:06	1612	475.1000	XLON	11503115000130504-E00wpXZOxbSS20200311
J.P. Morgan Securities plc	11-Mar-2020 14:12:19	1612	474.8000	XLON	01503015000130526-E00wpXZOxcQw20200311
J.P. Morgan Securities plc	11-Mar-2020 14:12:48	1758	476.0000	XLON	01503015000130877-E00wpXZOxeQS20200311
J.P. Morgan Securities plc	11-Mar-2020 14:12:49	300	475.7000	TRQX	08503085000113054-E00wqauPbK3D20200311
J.P. Morgan Securities plc	11-Mar-2020 14:12:49	1918	475.7000	XLON	11503115000130808-E00wpXZOxeWo20200311
J.P. Morgan Securities plc	11-Mar-2020 14:12:55	354	475.4000	CHIX	40543405400100851-138Q01JDU20200311
J.P. Morgan Securities plc	11-Mar-2020 14:14:20	758	476.0000	XLON	11503115000131445-E00wpXZOxjz620200311
J.P. Morgan Securities plc	11-Mar-2020 14:14:20	1761	476.0000	XLON	01503015000131520-E00wpXZOxjzs20200311
J.P. Morgan Securities plc	11-Mar-2020 14:14:20	100	476.0000	XLON	11503115000131445-E00wpXZOxjz120200311
J.P. Morgan Securities plc	11-Mar-2020 14:14:20	1070	476.1000	BATE	40523405200110306-38Q00ZP320200311
J.P. Morgan Securities plc	11-Mar-2020 14:14:20	1306	476.0000	XLON	11503115000131445-E00wpXZOxjyz20200311
J.P. Morgan Securities plc	11-Mar-2020 14:14:20	185	476.0000	XLON	11503115000131445-E00wpXZOxjz320200311
J.P. Morgan Securities plc	11-Mar-2020 14:14:20	171	476.0000	XLON	11503115000131445-E00wpXZOxjyk20200311
J.P. Morgan Securities plc	11-Mar-2020 14:14:20	1848	476.1000	XLON	11503115000131464-E00wpXZOxjyb20200311
J.P. Morgan Securities plc	11-Mar-2020 14:14:22	876	475.8000	BATE	40523405200110322-38Q00ZP720200311
J.P. Morgan Securities plc	11-Mar-2020 14:14:22	884	475.9000	CHIX	40543405400101371-138Q01JMA20200311
J.P. Morgan Securities plc	11-Mar-2020 14:14:22	937	475.9000	CHIX	40543405400101371-138Q01Jm920200311
J.P. Morgan Securities plc	11-Mar-2020 14:14:40	275	475.9000	TRQX	08503085000113638-E00wqauPbQSF20200311
J.P. Morgan Securities plc	11-Mar-2020 14:15:06	158	475.4000	TRQX	48503485000102986-E00wqauPbSCc20200311
J.P. Morgan Securities plc	11-Mar-2020 14:15:06	165	475.4000	TRQX	48503485000102986-E00wqauPbSCa20200311
J.P. Morgan Securities plc	11-Mar-2020 14:15:06	607	475.4000	CHIX	40543405400101548-138Q01JJS520200311
J.P. Morgan Securities plc	11-Mar-2020 14:15:07	973	475.1000	BATE	40523405200110502-38Q00ZRI20200311
J.P. Morgan Securities plc	11-Mar-2020 14:16:05	1503	475.5000	XLON	01503015000132266-E00wpXZOxqHk20200311
J.P. Morgan Securities plc	11-Mar-2020 14:16:05	346	475.5000	XLON	01503015000132266-E00wpXZOxqHm20200311
J.P. Morgan Securities plc	11-Mar-2020 14:16:07	681	475.3000	XLON	01503015000132245-E00wpXZOxqPw20200311
J.P. Morgan Securities plc	11-Mar-2020 14:16:07	1503	475.3000	XLON	01503015000132245-E00wpXZOxqPu20200311
J.P. Morgan Securities plc	11-Mar-2020 14:16:07	1512	475.2000	BATE	24523245200115126-38Q00ZVD20200311
J.P. Morgan Securities plc	11-Mar-2020 14:16:07	876	475.2000	TRQX	48503485000103412-E00wqauPbVfs20200311
J.P. Morgan Securities plc	11-Mar-2020 14:16:10	1176	475.0000	XLON	11503115000132220-E00wpXZOxqVh20200311
J.P. Morgan Securities plc	11-Mar-2020 14:16:10	1550	475.0000	CHIX	24543245400102270-138Q01JZ020200311
J.P. Morgan Securities plc	11-Mar-2020 14:16:19	1848	474.8000	BATE	40523405200110801-38Q00ZWI20200311
J.P. Morgan Securities plc	11-Mar-2020 14:17:27	837	475.7000	XLON	01503015000132816-E00wpXZOxuUJ20200311
J.P. Morgan Securities plc	11-Mar-2020 14:17:31	966	475.5000	XLON	11503115000132774-E00wpXZOxuky20200311
J.P. Morgan Securities plc	11-Mar-2020 14:18:31	245	475.9000	CHIX	24543245400102954-138Q01KE920200311
J.P. Morgan Securities plc	11-Mar-2020 14:18:31	54	475.9000	CHIX	24543245400102954-138Q01KEA20200311
J.P. Morgan Securities plc	11-Mar-2020 14:18:31	361	475.9000	BATE	24523245200115885-38Q0103D20200311
J.P. Morgan Securities plc	11-Mar-2020 14:18:42	196	475.7000	TRQX	48503485000104076-E00wqauPbclj20200311
J.P. Morgan Securities plc	11-Mar-2020 14:18:42	1201	475.8000	XLON	11503115000133187-E00wpXZOxss320200311
J.P. Morgan Securities plc	11-Mar-2020 14:18:42	387	475.7000	TRQX	48503485000103896-E00wqauPbclI20200311
J.P. Morgan Securities plc	11-Mar-2020 14:18:46	1201	475.6000	XLON	01503015000133210-E00wpXZOxy0x20200311
J.P. Morgan Securities plc	11-Mar-2020 14:19:06	485	475.7000	XLON	01503015000133363-E00wpXZOxy920200311
J.P. Morgan Securities plc	11-Mar-2020 14:19:06	436	475.7000	CHIX	24543245400103104-138Q01KI720200311
J.P. Morgan Securities plc	11-Mar-2020 14:19:34	698	476.0000	CHIX	40543405400102850-138Q01KJY20200311
J.P. Morgan Securities plc	11-Mar-2020 14:19:49	1680	476.6000	XLON	11503115000133585-E00wpXZOy18C20200311
J.P. Morgan Securities plc	11-Mar-2020 14:19:52	738	476.3000	XLON	01503015000133592-E00wpXZOy1Ft20200311
J.P. Morgan Securities plc	11-Mar-2020 14:20:10	682	476.1000	TRQX	08503085000115457-E00wqauPbglI20200311
J.P. Morgan Securities plc	11-Mar-2020 14:20:10	99	476.1000	BATE	24523245200116245-38Q0109C20200311
J.P. Morgan Securities plc	11-Mar-2020 14:20:10	72	476.1000	BATE	24523245200116245-38Q0109D20200311
J.P. Morgan Securities plc	11-Mar-2020 14:20:10	129	476.1000	BATE	24523245200116245-38Q0109B20200311
J.P. Morgan Securities plc	11-Mar-2020 14:20:10	132	476.1000	BATE	24523245200116245-38Q0109E20200311
J.P. Morgan Securities plc	11-Mar-2020 14:20:25	327	476.0000	XLON	11503115000133810-E00wpXZOy3Kw20200311

J.P. Morgan Securities plc	11-Mar-2020 14:20:25	333	476.0000	XLON	11503115000133810-E00wpXZOy3Ky20200311
J.P. Morgan Securities plc	11-Mar-2020 14:20:25	400	476.0000	XLON	11503115000133810-E00wpXZOy3Ks20200311
J.P. Morgan Securities plc	11-Mar-2020 14:20:25	147	476.0000	XLON	11503115000133810-E00wpXZOy3Ku20200311
J.P. Morgan Securities plc	11-Mar-2020 14:20:49	1188	475.5000	XLON	01503015000134009-E00wpXZOy4qE20200311
J.P. Morgan Securities plc	11-Mar-2020 14:20:49	573	475.5000	XLON	01503015000134009-E00wpXZOy4qG20200311
J.P. Morgan Securities plc	11-Mar-2020 14:21:05	704	475.5000	XLON	01503015000134092-E00wpXZOy5Zv20200311
J.P. Morgan Securities plc	11-Mar-2020 14:21:32	44	475.3000	BATE	40523405200112444-38Q010DW20200311
J.P. Morgan Securities plc	11-Mar-2020 14:21:32	278	475.3000	CHIX	24543245400103700-138Q01KUN20200311
J.P. Morgan Securities plc	11-Mar-2020 14:21:32	1	475.3000	BATE	40523405200112444-38Q010DU20200311
J.P. Morgan Securities plc	11-Mar-2020 14:21:32	244	475.3000	BATE	40523405200112444-38Q010DV20200311
J.P. Morgan Securities plc	11-Mar-2020 14:21:32	354	475.3000	TRQX	48503485000104772-E00wqauPbk0220200311
J.P. Morgan Securities plc	11-Mar-2020 14:21:32	1057	475.3000	XLON	01503015000134127-E00wpXZOy6WC20200311
J.P. Morgan Securities plc	11-Mar-2020 14:22:03	400	475.4000	XLON	11503115000134406-E00wpXZOy7b320200311
J.P. Morgan Securities plc	11-Mar-2020 14:22:16	582	475.2000	XLON	01503015000134472-E00wpXZOy8Dj20200311
J.P. Morgan Securities plc	11-Mar-2020 14:22:16	371	475.1000	BATE	40523405200112372-38Q010GC20200311
J.P. Morgan Securities plc	11-Mar-2020 14:22:16	207	475.1000	BATE	40523405200112372-38Q010GB20200311
J.P. Morgan Securities plc	11-Mar-2020 14:22:16	29	475.1000	BATE	40523405200112372-38Q010GA20200311
J.P. Morgan Securities plc	11-Mar-2020 14:22:16	319	475.1000	XLON	01503015000134485-E00wpXZOy8HF20200311
J.P. Morgan Securities plc	11-Mar-2020 14:22:16	24	475.1000	XLON	01503015000134485-E00wpXZOy8HD20200311
J.P. Morgan Securities plc	11-Mar-2020 14:22:16	24	475.1000	XLON	01503015000134485-E00wpXZOy8HH20200311
J.P. Morgan Securities plc	11-Mar-2020 14:22:16	1769	475.5000	XLON	11503115000134440-E00wpXZOy85U20200311
J.P. Morgan Securities plc	11-Mar-2020 14:22:16	458	475.5000	BATE	24523245200116972-38Q010FV20200311
J.P. Morgan Securities plc	11-Mar-2020 14:22:16	1324	475.4000	XLON	01503015000134465-E00wpXZOy89G20200311
J.P. Morgan Securities plc	11-Mar-2020 14:22:45	1406	475.9000	XLON	01503015000134697-E00wpXZOyA3h20200311
J.P. Morgan Securities plc	11-Mar-2020 14:22:45	1680	476.0000	XLON	01503015000134738-E00wpXZOyA3U20200311
J.P. Morgan Securities plc	11-Mar-2020 14:22:45	442	475.9000	XLON	01503015000134697-E00wpXZOyA3a20200311
J.P. Morgan Securities plc	11-Mar-2020 14:22:46	1512	475.7000	XLON	11503115000134707-E00wpXZOyA6b20200311
J.P. Morgan Securities plc	11-Mar-2020 14:22:46	354	475.7000	TRQX	48503485000105235-E00wqauPbnls20200311
J.P. Morgan Securities plc	11-Mar-2020 14:22:46	299	475.7000	CHIX	24543245400104101-138Q01L5M20200311
J.P. Morgan Securities plc	11-Mar-2020 14:22:46	1498	475.7000	BATE	40523405200112952-38Q010JH20200311
J.P. Morgan Securities plc	11-Mar-2020 14:23:59	86	475.5000	BATE	24523245200117508-38Q010N020200311
J.P. Morgan Securities plc	11-Mar-2020 14:23:59	876	475.5000	BATE	24523245200117508-38Q010N120200311
J.P. Morgan Securities plc	11-Mar-2020 14:24:12	902	475.3000	XLON	01503015000135111-E00wpXZOyDUo20200311
J.P. Morgan Securities plc	11-Mar-2020 14:24:16	160	475.1000	XLON	11503115000135114-E00wpXZOyDkz20200311
J.P. Morgan Securities plc	11-Mar-2020 14:24:16	530	475.1000	BATE	40523405200113385-38Q010NP20200311
J.P. Morgan Securities plc	11-Mar-2020 14:24:16	1070	475.1000	XLON	11503115000135114-E00wpXZOyDkx20200311
J.P. Morgan Securities plc	11-Mar-2020 14:24:33	1649	475.0000	CHIX	24543245400104616-138Q01LE820200311
J.P. Morgan Securities plc	11-Mar-2020 14:24:52	422	475.2000	TRQX	48503485000105844-E00wqauPbt8O20200311
J.P. Morgan Securities plc	11-Mar-2020 14:24:52	20	475.2000	TRQX	48503485000105844-E00wqauPbt8S20200311
J.P. Morgan Securities plc	11-Mar-2020 14:25:10	778	475.1000	CHIX	24543245400104704-138Q01LGR20200311
J.P. Morgan Securities plc	11-Mar-2020 14:26:03	80	476.1000	XLON	11503115000135942-E00wpXZOyITJ20200311
J.P. Morgan Securities plc	11-Mar-2020 14:26:03	1600	476.1000	XLON	11503115000135942-E00wpXZOyITH20200311
J.P. Morgan Securities plc	11-Mar-2020 14:26:04	1875	475.9000	XLON	11503115000135873-E00wpXZOyIV620200311
J.P. Morgan Securities plc	11-Mar-2020 14:26:04	141	475.9000	XLON	11503115000135873-E00wpXZOyIV420200311
J.P. Morgan Securities plc	11-Mar-2020 14:26:34	138	475.8000	BATE	24523245200118123-38Q010UD20200311
J.P. Morgan Securities plc	11-Mar-2020 14:26:34	1107	475.8000	CHIX	24543245400104993-138Q01LP820200311
J.P. Morgan Securities plc	11-Mar-2020 14:26:34	34	475.8000	BATE	24523245200118123-38Q010UF20200311
J.P. Morgan Securities plc	11-Mar-2020 14:26:34	100	475.8000	BATE	24523245200118123-38Q010UE20200311
J.P. Morgan Securities plc	11-Mar-2020 14:27:30	1001	476.5000	XLON	11503115000136446-E00wpXZOyLeH20200311
J.P. Morgan Securities plc	11-Mar-2020 14:27:35	1000	476.2000	XLON	01503015000136468-E00wpXZOyLur20200311
J.P. Morgan Securities plc	11-Mar-2020 14:27:35	273	476.3000	TRQX	48503485000106625-E00wqauPbzCD20200311
J.P. Morgan Securities plc	11-Mar-2020 14:27:36	326	476.2000	BATE	24523245200118626-38Q010ZN20200311
J.P. Morgan Securities plc	11-Mar-2020 14:27:54	272	476.5000	TRQX	48503485000106715-E00wqauPc0c320200311
J.P. Morgan Securities plc	11-Mar-2020 14:27:54	273	476.5000	CHIX	40543405400105332-138Q01LZ020200311
J.P. Morgan Securities plc	11-Mar-2020 14:28:05	601	476.3000	TRQX	08503085000118078-E00wqauPc1Kw20200311
J.P. Morgan Securities plc	11-Mar-2020 14:28:50	1554	475.8000	XLON	01503015000136957-E00wpXZOyPuo20200311
J.P. Morgan Securities plc	11-Mar-2020 14:28:57	1087	475.7000	XLON	11503115000136981-E00wpXZOyQC920200311
J.P. Morgan Securities plc	11-Mar-2020 14:28:58	1195	475.5000	XLON	01503015000136972-E00wpXZOyQEp20200311
J.P. Morgan Securities plc	11-Mar-2020 14:29:00	315	475.4000	BATE	40523405200114797-38Q0115U20200311
J.P. Morgan Securities plc	11-Mar-2020 14:29:12	488	475.4000	BATE	24523245200119093-38Q0116O20200311
J.P. Morgan Securities plc	11-Mar-2020 14:29:13	455	475.2000	BATE	40523405200114921-38Q0116X20200311
J.P. Morgan Securities plc	11-Mar-2020 14:29:29	380	475.2000	CHIX	24543245400106097-138Q01MB320200311
J.P. Morgan Securities plc	11-Mar-2020 14:29:29	399	475.2000	CHIX	24543245400106097-138Q01MB220200311
J.P. Morgan Securities plc	11-Mar-2020 14:29:54	571	475.5000	TRQX	08503085000118719-E00wqauPc6ry20200311
J.P. Morgan Securities plc	11-Mar-2020 14:29:59	623	475.2000	CHIX	40543405400105927-138Q01MF820200311
J.P. Morgan Securities plc	11-Mar-2020 14:30:02	524	474.9000	TRQX	48503485000107278-E00wqauPc7jR20200311
J.P. Morgan Securities plc	11-Mar-2020 14:30:40	1680	473.9000	XLON	01503015000137712-E00wpXZOyWQy20200311
J.P. Morgan Securities plc	11-Mar-2020 14:30:41	2016	473.8000	XLON	11503115000137674-E00wpXZOyWVV20200311
J.P. Morgan Securities plc	11-Mar-2020 14:30:55	71	473.9000	BATE	24523245200119663-38Q011GQ20200311
J.P. Morgan Securities plc	11-Mar-2020 14:30:55	229	473.9000	BATE	24523245200119663-38Q011GR20200311
J.P. Morgan Securities plc	11-Mar-2020 14:30:55	880	473.9000	BATE	24523245200119663-38Q011GT20200311
J.P. Morgan Securities plc	11-Mar-2020 14:30:55	1600	473.9000	BATE	24523245200119663-38Q011GS20200311
J.P. Morgan Securities plc	11-Mar-2020 14:31:00	85	473.7000	BATE	40523405200115491-38Q011HA20200311
J.P. Morgan Securities plc	11-Mar-2020 14:31:00	78	473.7000	BATE	40523405200115491-38Q011H920200311
J.P. Morgan Securities plc	11-Mar-2020 14:31:00	1552	473.7000	BATE	40523405200115491-38Q011HC20200311
J.P. Morgan Securities plc	11-Mar-2020 14:31:00	47	473.7000	BATE	40523405200115491-38Q011H820200311
J.P. Morgan Securities plc	11-Mar-2020 14:31:00	1018	473.7000	BATE	40523405200115491-38Q011HB20200311
J.P. Morgan Securities plc	11-Mar-2020 14:31:30	336	474.8000	CHIX	40543405400106533-138Q01MUN20200311
J.P. Morgan Securities plc	11-Mar-2020 14:31:30	591	474.8000	CHIX	24543245400106770-138Q01MUO20200311
J.P. Morgan Securities plc	11-Mar-2020 14:31:30	1007	474.8000	TRQX	48503485000107911-E00wqauPcE3w20200311
J.P. Morgan Securities plc	11-Mar-2020 14:31:30	254	474.8000	CHIX	40543405400106533-138Q01MUM20200311
J.P. Morgan Securities plc	11-Mar-2020 14:31:40	302	474.7000	XLON	01503015000138080-E00wpXZOyANc20200311
J.P. Morgan Securities plc	11-Mar-2020 14:32:24	1681	475.5000	XLON	11503115000138469-E00wpXZOyD5o20200311

J.P. Morgan Securities plc	11-Mar-2020 14:32:24	1198	475.6000	XLON	01503015000138478-E00wpXZOyd3020200311
J.P. Morgan Securities plc	11-Mar-2020 14:32:24	818	475.6000	XLON	01503015000138478-E00wpXZOyd3320200311
J.P. Morgan Securities plc	11-Mar-2020 14:32:41	790	475.4000	CHIX	40543405400106872-138Q01N5420200311
J.P. Morgan Securities plc	11-Mar-2020 14:32:41	1848	475.5000	XLON	11503115000138528-E00wpXZOye8R20200311
J.P. Morgan Securities plc	11-Mar-2020 14:32:41	381	475.4000	BATE	24523245200120227-38Q011QH20200311
J.P. Morgan Securities plc	11-Mar-2020 14:32:45	1474	475.2000	XLON	01503015000138421-E00wpXZOyeS820200311
J.P. Morgan Securities plc	11-Mar-2020 14:32:45	206	475.2000	XLON	01503015000138421-E00wpXZOyeS620200311
J.P. Morgan Securities plc	11-Mar-2020 14:32:45	1108	475.2000	TRQX	08503085000119846-E00wqauPcIlq20200311
J.P. Morgan Securities plc	11-Mar-2020 14:33:10	413	475.5000	TRQX	48503485000108351-E00wqauPcJwX20200311
J.P. Morgan Securities plc	11-Mar-2020 14:34:12	1159	475.4000	XLON	11503115000139185-E00wpXZOyJgK20200311
J.P. Morgan Securities plc	11-Mar-2020 14:34:12	353	475.4000	XLON	11503115000139185-E00wpXZOyJgl20200311
J.P. Morgan Securities plc	11-Mar-2020 14:34:15	326	475.2000	BATE	40523405200116429-38Q011X920200311
J.P. Morgan Securities plc	11-Mar-2020 14:34:41	751	475.9000	XLON	01503015000139450-E00wpXZOylNa20200311
J.P. Morgan Securities plc	11-Mar-2020 14:35:08	272	476.3000	TRQX	48503485000109039-E00wqauPcQyr20200311
J.P. Morgan Securities plc	11-Mar-2020 14:35:08	444	476.3000	CHIX	40543405400107558-138Q01NQG20200311
J.P. Morgan Securities plc	11-Mar-2020 14:35:08	339	476.3000	CHIX	40543405400107557-138Q01NQF20200311
J.P. Morgan Securities plc	11-Mar-2020 14:35:09	27	476.0000	TRQX	48503485000109047-E00wqauPcR7V20200311
J.P. Morgan Securities plc	11-Mar-2020 14:36:52	237	474.3000	XLON	11503115000140263-E00wpXZOysRj20200311
J.P. Morgan Securities plc	11-Mar-2020 14:36:52	947	474.3000	XLON	11503115000140263-E00wpXZOysRI20200311
J.P. Morgan Securities plc	11-Mar-2020 14:37:18	1184	474.3000	XLON	11503115000140397-E00wpXZOyth620200311
J.P. Morgan Securities plc	11-Mar-2020 14:37:18	986	474.1000	XLON	11503115000140300-E00wpXZOytkd20200311
J.P. Morgan Securities plc	11-Mar-2020 14:37:45	2184	474.7000	XLON	11503115000140617-E00wpXZOyvJB20200311
J.P. Morgan Securities plc	11-Mar-2020 14:37:45	1008	474.7000	XLON	11503115000140619-E00wpXZOyvJF20200311
J.P. Morgan Securities plc	11-Mar-2020 14:37:45	673	474.7000	XLON	01503015000140649-E00wpXZOyvJD20200311
J.P. Morgan Securities plc	11-Mar-2020 14:37:56	24	475.1000	BATE	40523405200117499-38Q012GR20200311
J.P. Morgan Securities plc	11-Mar-2020 14:37:56	155	475.1000	BATE	40523405200117499-38Q012GT20200311
J.P. Morgan Securities plc	11-Mar-2020 14:37:56	10	475.1000	BATE	40523405200117499-38Q012GS20200311
J.P. Morgan Securities plc	11-Mar-2020 14:37:56	111	475.1000	BATE	40523405200117499-38Q012GU20200311
J.P. Morgan Securities plc	11-Mar-2020 14:38:11	272	475.3000	CHIX	24543245400108874-138Q01OHF20200311
J.P. Morgan Securities plc	11-Mar-2020 14:38:11	273	475.3000	TRQX	48503485000110032-E00wqauPccFR20200311
J.P. Morgan Securities plc	11-Mar-2020 14:38:14	223	475.1000	CHIX	40543405400108522-138Q01OHZ20200311
J.P. Morgan Securities plc	11-Mar-2020 14:38:14	104	475.1000	CHIX	40543405400108522-138Q01OI020200311
J.P. Morgan Securities plc	11-Mar-2020 14:38:14	179	475.1000	BATE	40523405200117499-38Q012II20200311
J.P. Morgan Securities plc	11-Mar-2020 14:38:23	78	475.0000	XLON	11503115000140779-E00wpXZOyxTu20200311
J.P. Morgan Securities plc	11-Mar-2020 14:38:23	221	475.0000	XLON	11503115000140779-E00wpXZOyxTw20200311
J.P. Morgan Securities plc	11-Mar-2020 14:39:51	272	475.4000	TRQX	08503085000122301-E00wqauPciQ220200311
J.P. Morgan Securities plc	11-Mar-2020 14:40:13	257	475.4000	XLON	11503115000141592-E00wpXZOz3AV20200311
J.P. Morgan Securities plc	11-Mar-2020 14:40:13	151	475.4000	XLON	11503115000141592-E00wpXZOz3AT20200311
J.P. Morgan Securities plc	11-Mar-2020 14:40:13	400	475.4000	XLON	11503115000141592-E00wpXZOz3AR20200311
J.P. Morgan Securities plc	11-Mar-2020 14:40:15	188	475.4000	XLON	01503015000141652-E00wpXZOz3FE20200311
J.P. Morgan Securities plc	11-Mar-2020 14:40:41	209	475.2000	XLON	01503015000141842-E00wpXZOz4TH20200311
J.P. Morgan Securities plc	11-Mar-2020 14:40:41	1420	475.2000	XLON	11503115000141804-E00wpXZOz4TA20200311
J.P. Morgan Securities plc	11-Mar-2020 14:40:41	180	475.2000	XLON	01503015000141842-E00wpXZOz4TC20200311
J.P. Morgan Securities plc	11-Mar-2020 14:40:41	912	475.2000	XLON	01503015000141842-E00wpXZOz4TF20200311
J.P. Morgan Securities plc	11-Mar-2020 14:41:14	505	476.3000	BATE	40523405200118562-38Q012YO20200311
J.P. Morgan Securities plc	11-Mar-2020 14:41:16	156	476.1000	BATE	24523245200123108-38Q012YZ20200311
J.P. Morgan Securities plc	11-Mar-2020 14:41:16	251	476.1000	BATE	24523245200123108-38Q012Z020200311
J.P. Morgan Securities plc	11-Mar-2020 14:41:16	63	476.1000	BATE	24523245200123108-38Q012YX20200311
J.P. Morgan Securities plc	11-Mar-2020 14:41:16	81	476.1000	BATE	24523245200123108-38Q012YY20200311
J.P. Morgan Securities plc	11-Mar-2020 14:41:16	942	475.9000	XLON	11503115000142056-E00wpXZOz6Zu20200311
J.P. Morgan Securities plc	11-Mar-2020 14:42:12	160	476.7000	XLON	01503015000142590-E00wpXZOz9ID20200311
J.P. Morgan Securities plc	11-Mar-2020 14:42:12	278	476.7000	XLON	01503015000142590-E00wpXZOz9IB20200311
J.P. Morgan Securities plc	11-Mar-2020 14:42:14	752	476.7000	XLON	11503115000142579-E00wpXZOz9N420200311
J.P. Morgan Securities plc	11-Mar-2020 14:42:22	200	476.6000	CHIX	24543245400110374-138Q01P9F20200311
J.P. Morgan Securities plc	11-Mar-2020 14:42:28	196	476.9000	CHIX	24543245400110412-138Q01P9V20200311
J.P. Morgan Securities plc	11-Mar-2020 14:42:37	534	476.8000	CHIX	40543405400110139-138Q01PAN20200311
J.P. Morgan Securities plc	11-Mar-2020 14:42:37	200	476.8000	CHIX	40543405400110139-138Q01PAO20200311
J.P. Morgan Securities plc	11-Mar-2020 14:42:41	545	476.5000	XLON	01503015000142799-E00wpXZOzAIO20200311
J.P. Morgan Securities plc	11-Mar-2020 14:42:41	168	476.5000	XLON	01503015000142799-E00wpXZOzAIQ20200311
J.P. Morgan Securities plc	11-Mar-2020 14:42:41	56	476.5000	XLON	01503015000142799-E00wpXZOzAIS20200311
J.P. Morgan Securities plc	11-Mar-2020 14:42:41	400	476.5000	XLON	01503015000142799-E00wpXZOzAIM20200311
J.P. Morgan Securities plc	11-Mar-2020 14:43:10	543	476.0000	XLON	01503015000143053-E00wpXZOzBX420200311
J.P. Morgan Securities plc	11-Mar-2020 14:43:10	400	476.0000	XLON	01503015000143053-E00wpXZOzBX020200311
J.P. Morgan Securities plc	11-Mar-2020 14:43:10	234	476.0000	XLON	01503015000143053-E00wpXZOzBX220200311
J.P. Morgan Securities plc	11-Mar-2020 14:43:45	608	476.3000	XLON	01503015000143334-E00wpXZOzD6f20200311
J.P. Morgan Securities plc	11-Mar-2020 14:43:45	357	476.3000	XLON	01503015000143334-E00wpXZOzD6d20200311
J.P. Morgan Securities plc	11-Mar-2020 14:43:47	301	475.9000	XLON	01503015000143355-E00wpXZOzDQM20200311
J.P. Morgan Securities plc	11-Mar-2020 14:43:47	20	475.9000	XLON	01503015000143355-E00wpXZOzDQQ20200311
J.P. Morgan Securities plc	11-Mar-2020 14:43:48	151	475.9000	XLON	01503015000143355-E00wpXZOzDQO20200311
J.P. Morgan Securities plc	11-Mar-2020 14:43:56	200	475.9000	CHIX	24543245400110951-138Q01PKK20200311
J.P. Morgan Securities plc	11-Mar-2020 14:43:59	958	475.9000	CHIX	40543405400110640-138Q01PL520200311
J.P. Morgan Securities plc	11-Mar-2020 14:44:13	212	476.0000	XLON	01503015000143541-E00wpXZOzEY620200311
J.P. Morgan Securities plc	11-Mar-2020 14:44:13	1	476.0000	XLON	01503015000143541-E00wpXZOzEY820200311
J.P. Morgan Securities plc	11-Mar-2020 14:44:13	808	476.0000	XLON	01503015000143541-E00wpXZOzEY420200311
J.P. Morgan Securities plc	11-Mar-2020 14:44:34	1454	475.7000	BATE	40523405200119588-38Q013DT20200311
J.P. Morgan Securities plc	11-Mar-2020 14:44:34	117	475.7000	BATE	40523405200119588-38Q013DU20200311
J.P. Morgan Securities plc	11-Mar-2020 14:44:38	1641	475.6000	XLON	11503115000143671-E00wpXZOzFac20200311
J.P. Morgan Securities plc	11-Mar-2020 14:44:38	134	475.6000	XLON	11503115000143671-E00wpXZOzFae20200311
J.P. Morgan Securities plc	11-Mar-2020 14:44:38	299	475.5000	TRQX	48503485000112001-E00wqauPczPU20200311
J.P. Morgan Securities plc	11-Mar-2020 14:44:41	1538	475.4000	XLON	01503015000143689-E00wpXZOzFhf20200311
J.P. Morgan Securities plc	11-Mar-2020 14:44:50	279	474.8000	XLON	11503115000143723-E00wpXZOzG4J20200311
J.P. Morgan Securities plc	11-Mar-2020 14:44:50	75	474.8000	XLON	11503115000143723-E00wpXZOzG4e20200311
J.P. Morgan Securities plc	11-Mar-2020 14:45:39	1249	474.4000	CHIX	40543405400111201-138Q01PWL20200311

J.P. Morgan Securities plc	11-Mar-2020 14:45:39	1187	474.6000	CHIX	24543245400111457-138Q01PWH20200311
J.P. Morgan Securities plc	11-Mar-2020 14:45:39	62	474.6000	CHIX	24543245400111457-138Q01PWI20200311
J.P. Morgan Securities plc	11-Mar-2020 14:46:04	1621	475.6000	XLON	01503015000144504-E00wpXZOzJqo20200311
J.P. Morgan Securities plc	11-Mar-2020 14:46:10	1053	476.2000	BATE	40523405200120090-38Q013MM20200311
J.P. Morgan Securities plc	11-Mar-2020 14:46:10	132	476.2000	BATE	40523405200120090-38Q013ML20200311
J.P. Morgan Securities plc	11-Mar-2020 14:46:10	1200	476.2000	TRQX	48503485000112574-E00wqauPd5od20200311
J.P. Morgan Securities plc	11-Mar-2020 14:46:19	765	476.4000	XLON	11503115000144625-E00wpXZOzLK920200311
J.P. Morgan Securities plc	11-Mar-2020 14:46:19	725	476.4000	TRQX	08503085000124573-E00wqauPd6dY20200311
J.P. Morgan Securities plc	11-Mar-2020 14:46:19	1185	476.4000	BATE	24523245200124797-38Q013NE20200311
J.P. Morgan Securities plc	11-Mar-2020 14:46:19	713	476.4000	TRQX	48503485000112599-E00wqauPd6da20200311
J.P. Morgan Securities plc	11-Mar-2020 14:46:24	696	476.1000	XLON	01503015000144632-E00wpXZOzLnR20200311
J.P. Morgan Securities plc	11-Mar-2020 14:46:24	831	476.1000	CHIX	24543245400111754-138Q01Q5720200311
J.P. Morgan Securities plc	11-Mar-2020 14:46:24	555	476.1000	XLON	01503015000144633-E00wpXZOzLnT20200311
J.P. Morgan Securities plc	11-Mar-2020 14:46:24	962	476.1000	TRQX	48503485000112622-E00wqauPd76Y20200311
J.P. Morgan Securities plc	11-Mar-2020 14:46:39	481	476.3000	BATE	40523405200120198-38Q013PA20200311
J.P. Morgan Securities plc	11-Mar-2020 14:46:39	464	476.3000	BATE	40523405200120199-38Q013PB20200311
J.P. Morgan Securities plc	11-Mar-2020 14:46:39	4	476.3000	BATE	40523405200120198-38Q013P920200311
J.P. Morgan Securities plc	11-Mar-2020 14:46:39	200	476.3000	BATE	40523405200120198-38Q013P720200311
J.P. Morgan Securities plc	11-Mar-2020 14:46:39	36	476.3000	BATE	40523405200120198-38Q013P820200311
J.P. Morgan Securities plc	11-Mar-2020 14:46:42	76	476.0000	CHIX	24543245400111888-138Q01Q7E20200311
J.P. Morgan Securities plc	11-Mar-2020 14:47:30	1800	474.7000	XLON	01503015000145248-E00wpXZOzQ7a20200311
J.P. Morgan Securities plc	11-Mar-2020 14:47:30	373	474.7000	XLON	01503015000145265-E00wpXZOzQ7e20200311
J.P. Morgan Securities plc	11-Mar-2020 14:47:30	887	474.6000	BATE	24523245200125151-38Q013U120200311
J.P. Morgan Securities plc	11-Mar-2020 14:47:30	961	474.6000	BATE	24523245200125151-38Q013U020200311
J.P. Morgan Securities plc	11-Mar-2020 14:47:30	216	474.7000	XLON	01503015000145248-E00wpXZOzQ7c20200311
J.P. Morgan Securities plc	11-Mar-2020 14:47:35	173	474.5000	XLON	11503115000145234-E00wpXZOzQMA20200311
J.P. Morgan Securities plc	11-Mar-2020 14:47:35	173	474.5000	XLON	11503115000145234-E00wpXZOzQMQ20200311
J.P. Morgan Securities plc	11-Mar-2020 14:47:35	105	474.5000	XLON	11503115000145234-E00wpXZOzQMC20200311
J.P. Morgan Securities plc	11-Mar-2020 14:47:35	665	474.5000	XLON	11503115000145234-E00wpXZOzQMO20200311
J.P. Morgan Securities plc	11-Mar-2020 14:47:35	47	474.5000	XLON	11503115000145234-E00wpXZOzQME20200311
J.P. Morgan Securities plc	11-Mar-2020 14:47:37	1200	474.4000	CHIX	40543405400111797-138Q01QET20200311
J.P. Morgan Securities plc	11-Mar-2020 14:47:37	274	474.4000	CHIX	40543405400111797-138Q01QEX20200311
J.P. Morgan Securities plc	11-Mar-2020 14:47:39	1487	474.3000	BATE	40523405200120511-38Q013UV20200311
J.P. Morgan Securities plc	11-Mar-2020 14:47:39	25	474.3000	BATE	40523405200120511-38Q013UU20200311
J.P. Morgan Securities plc	11-Mar-2020 14:47:42	440	474.1000	CHIX	24543245400112225-138Q01QFK20200311
J.P. Morgan Securities plc	11-Mar-2020 14:47:42	1227	474.1000	CHIX	24543245400112225-138Q01QFL20200311
J.P. Morgan Securities plc	11-Mar-2020 14:47:44	454	473.9000	CHIX	24543245400112226-138Q01QFS20200311
J.P. Morgan Securities plc	11-Mar-2020 14:48:11	822	474.5000	TRQX	08503085000125254-E00wqauPdE0320200311
J.P. Morgan Securities plc	11-Mar-2020 14:48:19	1232	474.2000	TRQX	48503485000113192-E00wqauPdEPI20200311
J.P. Morgan Securities plc	11-Mar-2020 14:48:55	173	475.0000	XLON	11503115000145998-E00wpXZOzV4920200311
J.P. Morgan Securities plc	11-Mar-2020 14:48:55	389	475.2000	XLON	01503015000146035-E00wpXZOzV3720200311
J.P. Morgan Securities plc	11-Mar-2020 14:48:57	106	475.0000	XLON	11503115000145998-E00wpXZOzVAL20200311
J.P. Morgan Securities plc	11-Mar-2020 14:48:58	689	474.8000	XLON	01503015000146021-E00wpXZOzVFZ20200311
J.P. Morgan Securities plc	11-Mar-2020 14:48:58	1553	475.0000	XLON	11503115000145998-E00wpXZOzVDO20200311
J.P. Morgan Securities plc	11-Mar-2020 14:48:58	230	474.8000	XLON	01503015000146021-E00wpXZOzVFT20200311
J.P. Morgan Securities plc	11-Mar-2020 14:49:14	104	474.6000	BATE	24523245200125707-38Q0141N20200311
J.P. Morgan Securities plc	11-Mar-2020 14:49:27	389	474.6000	BATE	24523245200125707-38Q0142C20200311
J.P. Morgan Securities plc	11-Mar-2020 14:49:27	808	474.6000	BATE	24523245200125707-38Q0142E20200311
J.P. Morgan Securities plc	11-Mar-2020 14:49:27	155	474.6000	CHIX	40543405400112542-138Q01QQN20200311
J.P. Morgan Securities plc	11-Mar-2020 14:49:27	275	474.6000	CHIX	40543405400112542-138Q01QQL20200311
J.P. Morgan Securities plc	11-Mar-2020 14:49:59	1108	474.9000	XLON	11503115000146605-E00wpXZOzYlk20200311
J.P. Morgan Securities plc	11-Mar-2020 14:50:11	299	474.9000	TRQX	08503085000126105-E00wqauPdKi720200311
J.P. Morgan Securities plc	11-Mar-2020 14:50:23	500	475.1000	XLON	11503115000146769-E00wpXZOzZpQ20200311
J.P. Morgan Securities plc	11-Mar-2020 14:50:25	106	475.1000	XLON	11503115000146769-E00wpXZOzZuG20200311
J.P. Morgan Securities plc	11-Mar-2020 14:50:28	95	475.1000	XLON	11503115000146769-E00wpXZOza4b20200311
J.P. Morgan Securities plc	11-Mar-2020 14:50:28	471	475.1000	XLON	11503115000146769-E00wpXZOza3t20200311
J.P. Morgan Securities plc	11-Mar-2020 14:50:50	162	475.1000	XLON	01503015000146906-E00wpXZOzb8w20200311
J.P. Morgan Securities plc	11-Mar-2020 14:50:54	1020	475.1000	XLON	01503015000146906-E00wpXZOzbKF20200311
J.P. Morgan Securities plc	11-Mar-2020 14:50:54	1389	475.1000	XLON	01503015000146928-E00wpXZOzbKH20200311
J.P. Morgan Securities plc	11-Mar-2020 14:50:58	537	474.8000	XLON	11503115000146914-E00wpXZOzbSW20200311
J.P. Morgan Securities plc	11-Mar-2020 14:51:12	300	475.2000	TRQX	48503485000114245-E00wqauPdNo820200311
J.P. Morgan Securities plc	11-Mar-2020 14:51:13	197	475.1000	BATE	40523405200121669-38Q014CI20200311
J.P. Morgan Securities plc	11-Mar-2020 14:51:13	76	475.1000	BATE	40523405200121669-38Q014CH20200311
J.P. Morgan Securities plc	11-Mar-2020 14:51:15	516	475.0000	XLON	01503015000147087-E00wpXZOzcf120200311
J.P. Morgan Securities plc	11-Mar-2020 14:51:36	299	475.0000	CHIX	24543245400113293-138Q01R8A20200311
J.P. Morgan Securities plc	11-Mar-2020 14:52:07	129	475.9000	XLON	11503115000147400-E00wpXZOzfYr20200311
J.P. Morgan Securities plc	11-Mar-2020 14:52:07	751	475.9000	XLON	11503115000147400-E00wpXZOzfYw20200311
J.P. Morgan Securities plc	11-Mar-2020 14:52:07	264	475.9000	XLON	01503015000147428-E00wpXZOzfYw20200311
J.P. Morgan Securities plc	11-Mar-2020 14:52:18	163	475.4000	CHIX	40543405400113356-138Q01RF820200311
J.P. Morgan Securities plc	11-Mar-2020 14:52:18	131	475.4000	CHIX	40543405400113356-138Q01RFC20200311
J.P. Morgan Securities plc	11-Mar-2020 14:52:35	1161	475.4000	XLON	11503115000147544-E00wpXZOzguo20200311
J.P. Morgan Securities plc	11-Mar-2020 14:52:57	95	475.0000	XLON	01503015000147700-E00wpXZOziB420200311
J.P. Morgan Securities plc	11-Mar-2020 14:52:57	210	475.0000	XLON	01503015000147700-E00wpXZOziB220200311
J.P. Morgan Securities plc	11-Mar-2020 14:52:57	855	475.0000	XLON	01503015000147700-E00wpXZOziB020200311
J.P. Morgan Securities plc	11-Mar-2020 14:53:27	645	474.5000	XLON	01503015000147874-E00wpXZOzjcy20200311
J.P. Morgan Securities plc	11-Mar-2020 14:53:27	200	474.5000	XLON	01503015000147874-E00wpXZOzjd020200311
J.P. Morgan Securities plc	11-Mar-2020 14:53:27	391	474.5000	XLON	11503115000147824-E00wpXZOzjdA20200311
J.P. Morgan Securities plc	11-Mar-2020 14:53:41	572	474.3000	XLON	01503015000147925-E00wpXZOzkKK20200311
J.P. Morgan Securities plc	11-Mar-2020 14:53:41	580	474.3000	XLON	01503015000147925-E00wpXZOzkLZ20200311
J.P. Morgan Securities plc	11-Mar-2020 14:54:15	194	473.9000	XLON	11503115000148093-E00wpXZOzm8520200311
J.P. Morgan Securities plc	11-Mar-2020 14:54:15	1095	473.9000	XLON	11503115000148093-E00wpXZOzm8720200311
J.P. Morgan Securities plc	11-Mar-2020 14:54:15	1406	473.9000	XLON	01503015000148129-E00wpXZOzm8320200311
J.P. Morgan Securities plc	11-Mar-2020 14:54:39	498	474.0000	TRQX	08503085000127578-E00wqauPdZPx20200311

J.P. Morgan Securities plc	11-Mar-2020 14:54:39	32	474.0000	BATE	24523245200127408-38Q014U620200311
J.P. Morgan Securities plc	11-Mar-2020 14:54:39	729	474.0000	BATE	24523245200127409-38Q014U920200311
J.P. Morgan Securities plc	11-Mar-2020 14:54:39	165	474.0000	BATE	24523245200127408-38Q014U720200311
J.P. Morgan Securities plc	11-Mar-2020 14:54:39	466	474.0000	BATE	24523245200127408-38Q014U820200311
J.P. Morgan Securities plc	11-Mar-2020 14:54:39	1022	474.0000	CHIX	40543405400113966-138Q01RU520200311
J.P. Morgan Securities plc	11-Mar-2020 14:54:39	159	474.0000	CHIX	40543405400113966-138Q01RU620200311
J.P. Morgan Securities plc	11-Mar-2020 14:55:14	123	474.5000	XLON	11503115000148392-E00wpXZOzogJ20200311
J.P. Morgan Securities plc	11-Mar-2020 14:55:16	1	474.5000	XLON	11503115000148392-E00wpXZOzoky20200311
J.P. Morgan Securities plc	11-Mar-2020 14:55:16	65	474.5000	XLON	11503115000148392-E00wpXZOzoi420200311
J.P. Morgan Securities plc	11-Mar-2020 14:55:16	967	474.5000	XLON	11503115000148392-E00wpXZOzoi020200311
J.P. Morgan Securities plc	11-Mar-2020 14:55:16	161	474.5000	XLON	11503115000148392-E00wpXZOzoi220200311
J.P. Morgan Securities plc	11-Mar-2020 14:55:16	121	474.5000	XLON	11503115000148392-E00wpXZOzoku20200311
J.P. Morgan Securities plc	11-Mar-2020 14:55:16	449	474.5000	XLON	11503115000148392-E00wpXZOzokw20200311
J.P. Morgan Securities plc	11-Mar-2020 14:55:19	1628	474.4000	XLON	11503115000148376-E00wpXZOzorZ20200311
J.P. Morgan Securities plc	11-Mar-2020 14:55:19	298	474.3000	TRQX	48503485000115484-E00wqauPdbN920200311
J.P. Morgan Securities plc	11-Mar-2020 14:55:19	400	474.3000	XLON	11503115000148402-E00wpXZOzosG20200311
J.P. Morgan Securities plc	11-Mar-2020 14:55:20	187	474.1000	BATE	40523405200122865-38Q014YC20200311
J.P. Morgan Securities plc	11-Mar-2020 14:55:21	182	474.1000	BATE	40523405200122865-38Q014YF20200311
J.P. Morgan Securities plc	11-Mar-2020 14:55:27	731	474.1000	BATE	40523405200122865-38Q014YN20200311
J.P. Morgan Securities plc	11-Mar-2020 14:55:27	226	474.1000	BATE	40523405200122865-38Q014YM20200311
J.P. Morgan Securities plc	11-Mar-2020 14:56:17	573	473.7000	TRQX	48503485000115624-E00wqauPddtC20200311
J.P. Morgan Securities plc	11-Mar-2020 14:56:17	130	473.8000	BATE	24523245200127734-38Q0151O20200311
J.P. Morgan Securities plc	11-Mar-2020 14:56:17	1256	473.8000	BATE	24523245200127734-38Q0151P20200311
J.P. Morgan Securities plc	11-Mar-2020 14:56:17	1000	473.8000	CHIX	40543405400114331-138Q01S5S20200311
J.P. Morgan Securities plc	11-Mar-2020 14:56:17	265	473.8000	CHIX	40543405400114331-138Q01S5T20200311
J.P. Morgan Securities plc	11-Mar-2020 14:56:22	53	473.7000	TRQX	48503485000115624-E00wqauPde1R20200311
J.P. Morgan Securities plc	11-Mar-2020 14:56:39	1307	473.7000	XLON	01503015000148915-E00wpXZOzrhZ20200311
J.P. Morgan Securities plc	11-Mar-2020 14:56:39	1275	473.8000	XLON	01503015000148923-E00wpXZOzrh920200311
J.P. Morgan Securities plc	11-Mar-2020 14:56:41	109	473.7000	XLON	01503015000148915-E00wpXZOzrM20200311
J.P. Morgan Securities plc	11-Mar-2020 14:57:20	1298	473.9000	XLON	11503115000149011-E00wpXZOztPz20200311
J.P. Morgan Securities plc	11-Mar-2020 14:57:38	2184	474.1000	XLON	11503115000149186-E00wpXZOztwL20200311
J.P. Morgan Securities plc	11-Mar-2020 14:57:56	171	473.9000	XLON	01503015000149247-E00wpXZOzujr20200311
J.P. Morgan Securities plc	11-Mar-2020 14:57:56	1800	473.9000	XLON	01503015000149247-E00wpXZOzujp20200311
J.P. Morgan Securities plc	11-Mar-2020 14:57:56	938	473.9000	TRQX	48503485000116223-E00wqauPdi7m20200311
J.P. Morgan Securities plc	11-Mar-2020 14:57:56	45	473.9000	XLON	01503015000149247-E00wpXZOzujt20200311
J.P. Morgan Securities plc	11-Mar-2020 14:57:56	646	473.9000	BATE	24523245200128277-38Q0158Y20200311
J.P. Morgan Securities plc	11-Mar-2020 14:57:56	708	473.8000	XLON	11503115000149249-E00wpXZOzukg20200311
J.P. Morgan Securities plc	11-Mar-2020 14:57:56	116	473.9000	BATE	24523245200128277-38Q0158W20200311
J.P. Morgan Securities plc	11-Mar-2020 14:57:56	98	473.9000	BATE	24523245200128277-38Q0158X20200311
J.P. Morgan Securities plc	11-Mar-2020 14:57:56	886	473.9000	BATE	24523245200128277-38Q0158Z20200311
J.P. Morgan Securities plc	11-Mar-2020 14:57:56	757	473.9000	CHIX	24543245400115025-138Q01SJE20200311
J.P. Morgan Securities plc	11-Mar-2020 14:57:57	132	473.8000	XLON	11503115000149249-E00wpXZOzuol20200311
J.P. Morgan Securities plc	11-Mar-2020 14:57:57	800	473.6000	CHIX	40543405400114735-138Q01SK020200311
J.P. Morgan Securities plc	11-Mar-2020 14:57:57	625	473.8000	CHIX	40543405400114704-138Q01SJT20200311
J.P. Morgan Securities plc	11-Mar-2020 14:57:57	150	473.6000	CHIX	40543405400114735-138Q01SK120200311
J.P. Morgan Securities plc	11-Mar-2020 14:58:42	197	473.4000	BATE	40523405200123808-38Q015DX20200311
J.P. Morgan Securities plc	11-Mar-2020 14:59:13	909	474.4000	XLON	01503015000149970-E00wpXZOzzao20200311
J.P. Morgan Securities plc	11-Mar-2020 14:59:41	273	475.4000	BATE	40523405200124158-38Q015JL20200311
J.P. Morgan Securities plc	11-Mar-2020 14:59:44	884	475.3000	XLON	01503015000150238-E00wpXZP020v20200311
J.P. Morgan Securities plc	11-Mar-2020 14:59:44	272	475.3000	TRQX	48503485000116972-E00wqauPdmR20200311
J.P. Morgan Securities plc	11-Mar-2020 14:59:44	273	475.3000	CHIX	24543245400115739-138Q01T3V20200311
J.P. Morgan Securities plc	11-Mar-2020 14:59:44	25	475.3000	XLON	01503015000150238-E00wpXZP020x20200311
J.P. Morgan Securities plc	11-Mar-2020 14:59:46	299	475.1000	BATE	40523405200124184-38Q015KB20200311
J.P. Morgan Securities plc	11-Mar-2020 14:59:50	300	475.0000	CHIX	24543245400115702-138Q01T5020200311
J.P. Morgan Securities plc	11-Mar-2020 14:59:50	744	475.0000	XLON	11503115000150109-E00wpXZP02QS20200311
J.P. Morgan Securities plc	11-Mar-2020 15:00:41	910	475.1000	XLON	01503015000150592-E00wpXZP05fy20200311
J.P. Morgan Securities plc	11-Mar-2020 15:00:41	1509	475.1000	XLON	01503015000150583-E00wpXZP05fw20200311
J.P. Morgan Securities plc	11-Mar-2020 15:00:41	284	475.1000	XLON	11503115000150524-E00wpXZP05g020200311
J.P. Morgan Securities plc	11-Mar-2020 15:00:43	1209	474.9000	XLON	11503115000150516-E00wpXZP05k120200311
J.P. Morgan Securities plc	11-Mar-2020 15:01:20	463	474.8000	BATE	40523405200124631-38Q015SG20200311
J.P. Morgan Securities plc	11-Mar-2020 15:01:20	386	474.8000	BATE	40523405200124630-38Q015SF20200311
J.P. Morgan Securities plc	11-Mar-2020 15:01:20	519	474.8000	TRQX	08503085000130111-E00wqauPdyPQ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:01:20	565	474.8000	CHIX	24543245400116179-138Q01TG620200311
J.P. Morgan Securities plc	11-Mar-2020 15:01:20	288	474.8000	XLON	11503115000150770-E00wpXZP07pN20200311
J.P. Morgan Securities plc	11-Mar-2020 15:01:20	151	474.8000	CHIX	24543245400116179-138Q01TG720200311
J.P. Morgan Securities plc	11-Mar-2020 15:02:04	582	475.3000	XLON	11503115000151053-E00wpXZP0A1J20200311
J.P. Morgan Securities plc	11-Mar-2020 15:02:04	595	475.3000	XLON	11503115000151053-E00wpXZP0A0q20200311
J.P. Morgan Securities plc	11-Mar-2020 15:02:12	508	475.3000	XLON	01503015000151145-E00wpXZP0AIV20200311
J.P. Morgan Securities plc	11-Mar-2020 15:02:12	670	475.3000	XLON	01503015000151145-E00wpXZP0AIN20200311
J.P. Morgan Securities plc	11-Mar-2020 15:02:15	1177	475.1000	XLON	11503115000151065-E00wpXZP0AYE20200311
J.P. Morgan Securities plc	11-Mar-2020 15:02:16	696	474.9000	BATE	40523405200124864-38Q015WI20200311
J.P. Morgan Securities plc	11-Mar-2020 15:02:38	296	475.4000	XLON	11503115000151217-E00wpXZP0BNx20200311
J.P. Morgan Securities plc	11-Mar-2020 15:02:58	300	476.1000	CHIX	24543245400116765-138Q01TSR20200311
J.P. Morgan Securities plc	11-Mar-2020 15:02:58	107	476.1000	BATE	24523245200130111-38Q0160T20200311
J.P. Morgan Securities plc	11-Mar-2020 15:02:58	20	476.1000	BATE	24523245200130111-38Q0160R20200311
J.P. Morgan Securities plc	11-Mar-2020 15:02:58	280	476.1000	BATE	24523245200130111-38Q0160S20200311
J.P. Morgan Securities plc	11-Mar-2020 15:02:58	2076	476.1000	XLON	01503015000151464-E00wpXZP0D2T20200311
J.P. Morgan Securities plc	11-Mar-2020 15:03:01	504	476.0000	XLON	11503115000151369-E00wpXZP0DEq20200311
J.P. Morgan Securities plc	11-Mar-2020 15:03:01	1384	476.0000	XLON	11503115000151367-E00wpXZP0DEm20200311
J.P. Morgan Securities plc	11-Mar-2020 15:03:01	273	476.0000	TRQX	08503085000130795-E00wqauPe63Z20200311
J.P. Morgan Securities plc	11-Mar-2020 15:03:01	310	476.0000	TRQX	48503485000118111-E00wqauPe63b20200311
J.P. Morgan Securities plc	11-Mar-2020 15:03:01	1176	476.0000	XLON	01503015000151444-E00wpXZP0DEo20200311
J.P. Morgan Securities plc	11-Mar-2020 15:03:14	584	476.2000	TRQX	48503485000118200-E00wqauPe7ri20200311

J.P. Morgan Securities plc	11-Mar-2020 15:03:14	364	476.2000	CHIX	24543245400116869-138Q01TV620200311
J.P. Morgan Securities plc	11-Mar-2020 15:03:14	408	476.2000	BATE	24523245200130192-38Q0163220200311
J.P. Morgan Securities plc	11-Mar-2020 15:04:08	690	475.3000	XLON	11503115000151835-E00wpXP0Gm020200311
J.P. Morgan Securities plc	11-Mar-2020 15:04:13	350	475.2000	BATE	40523405200125710-38Q0168220200311
J.P. Morgan Securities plc	11-Mar-2020 15:04:13	375	475.2000	XLON	01503015000151897-E00wpXP0Gzd20200311
J.P. Morgan Securities plc	11-Mar-2020 15:04:13	1809	475.2000	XLON	01503015000151897-E00wpXP0Gzf20200311
J.P. Morgan Securities plc	11-Mar-2020 15:04:13	1494	475.3000	XLON	11503115000151835-E00wpXP0GzJ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:04:26	1131	475.0000	CHIX	24543245400117300-138Q01U2420200311
J.P. Morgan Securities plc	11-Mar-2020 15:04:26	26	475.0000	TRQX	08503085000131410-E00wqauPeCNe20200311
J.P. Morgan Securities plc	11-Mar-2020 15:04:26	829	475.0000	TRQX	08503085000131410-E00wqauPeCNb20200311
J.P. Morgan Securities plc	11-Mar-2020 15:05:31	485	475.0000	CHIX	40543405400117315-138Q01U9L20200311
J.P. Morgan Securities plc	11-Mar-2020 15:05:31	672	475.2000	XLON	01503015000152361-E00wpXP0L3a20200311
J.P. Morgan Securities plc	11-Mar-2020 15:06:15	392	475.5000	XLON	01503015000152555-E00wpXP0Ms620200311
J.P. Morgan Securities plc	11-Mar-2020 15:06:15	1800	475.5000	XLON	01503015000152555-E00wpXP0Ms420200311
J.P. Morgan Securities plc	11-Mar-2020 15:06:15	379	475.5000	BATE	40523405200126403-38Q016GL20200311
J.P. Morgan Securities plc	11-Mar-2020 15:06:20	354	475.4000	TRQX	08503085000132013-E00wqauPeIgN20200311
J.P. Morgan Securities plc	11-Mar-2020 15:06:20	431	475.4000	XLON	11503115000152494-E00wpXP0N4920200311
J.P. Morgan Securities plc	11-Mar-2020 15:06:20	350	475.4000	CHIX	40543405400117480-138Q01UDD20200311
J.P. Morgan Securities plc	11-Mar-2020 15:06:20	977	475.4000	XLON	11503115000152494-E00wpXP0N4C20200311
J.P. Morgan Securities plc	11-Mar-2020 15:06:22	304	475.3000	BATE	40523405200126215-38Q016HB20200311
J.P. Morgan Securities plc	11-Mar-2020 15:07:33	299	475.5000	BATE	40523405200126742-38Q016MC20200311
J.P. Morgan Securities plc	11-Mar-2020 15:07:33	1495	475.5000	XLON	11503115000152873-E00wpXP0QTC20200311
J.P. Morgan Securities plc	11-Mar-2020 15:07:33	631	475.5000	XLON	11503115000152873-E00wpXP0QTA20200311
J.P. Morgan Securities plc	11-Mar-2020 15:07:33	354	475.6000	BATE	24523245200131673-38Q016MA20200311
J.P. Morgan Securities plc	11-Mar-2020 15:07:37	241	475.2000	BATE	40523405200126734-38Q016ML20200311
J.P. Morgan Securities plc	11-Mar-2020 15:07:37	120	475.2000	BATE	40523405200126734-38Q016MK20200311
J.P. Morgan Securities plc	11-Mar-2020 15:07:37	1680	475.2000	XLON	11503115000152875-E00wpXP0Qdq20200311
J.P. Morgan Securities plc	11-Mar-2020 15:07:37	1200	475.4000	XLON	01503015000152936-E00wpXP0QcG20200311
J.P. Morgan Securities plc	11-Mar-2020 15:07:37	816	475.4000	XLON	01503015000152936-E00wpXP0QcK20200311
J.P. Morgan Securities plc	11-Mar-2020 15:07:39	175	475.1000	CHIX	24543245400118196-138Q01ULJ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:08:01	942	474.9000	CHIX	40543405400117892-138Q01UND20200311
J.P. Morgan Securities plc	11-Mar-2020 15:08:01	673	474.9000	TRQX	08503085000132577-E00wqauPeNKe20200311
J.P. Morgan Securities plc	11-Mar-2020 15:09:34	1341	475.4000	BATE	24523245200132319-38Q016YD20200311
J.P. Morgan Securities plc	11-Mar-2020 15:09:34	120	475.4000	BATE	24523245200132319-38Q016YE20200311
J.P. Morgan Securities plc	11-Mar-2020 15:09:34	1799	475.3000	XLON	01503015000153703-E00wpXP0Xu320200311
J.P. Morgan Securities plc	11-Mar-2020 15:09:34	1825	475.5000	BATE	40523405200127375-38Q016Y720200311
J.P. Morgan Securities plc	11-Mar-2020 15:09:34	273	475.5000	TRQX	48503485000120337-E00wqauPeT8y20200311
J.P. Morgan Securities plc	11-Mar-2020 15:09:57	810	475.7000	CHIX	24543245400118909-138Q01V4T20200311
J.P. Morgan Securities plc	11-Mar-2020 15:09:57	272	475.6000	TRQX	48503485000120425-E00wqauPeUwQ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:09:57	2571	475.7000	XLON	11503115000153790-E00wpXP0ZhQ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:10:13	1027	475.5000	XLON	01503015000153995-E00wpXP0aYA20200311
J.P. Morgan Securities plc	11-Mar-2020 15:10:13	740	475.5000	BATE	40523405200127469-38Q0172X20200311
J.P. Morgan Securities plc	11-Mar-2020 15:10:14	523	475.4000	CHIX	40543405400118633-138Q01V7520200311
J.P. Morgan Securities plc	11-Mar-2020 15:10:48	68	476.1000	XLON	01503015000154221-E00wpXP0cfg20200311
J.P. Morgan Securities plc	11-Mar-2020 15:10:48	850	476.1000	XLON	01503015000154221-E00wpXP0cfZ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:10:48	400	476.0000	XLON	01503015000154221-E00wpXP0cfX20200311
J.P. Morgan Securities plc	11-Mar-2020 15:10:49	1713	476.0000	XLON	11503115000154160-E00wpXP0ciZ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:10:50	1582	475.7000	XLON	01503015000154222-E00wpXP0cqw20200311
J.P. Morgan Securities plc	11-Mar-2020 15:10:50	357	475.7000	BATE	40523405200127690-38Q0176J20200311
J.P. Morgan Securities plc	11-Mar-2020 15:11:05	85	475.5000	BATE	40523405200127717-38Q0177F20200311
J.P. Morgan Securities plc	11-Mar-2020 15:11:05	354	475.5000	BATE	40523405200127717-38Q0177C20200311
J.P. Morgan Securities plc	11-Mar-2020 15:11:05	64	475.5000	BATE	40523405200127717-38Q0177D20200311
J.P. Morgan Securities plc	11-Mar-2020 15:11:05	90	475.5000	BATE	40523405200127717-38Q0177E20200311
J.P. Morgan Securities plc	11-Mar-2020 15:11:08	639	475.4000	CHIX	40543405400118902-138Q01VCL20200311
J.P. Morgan Securities plc	11-Mar-2020 15:11:08	863	475.4000	TRQX	48503485000120807-E00wqauPeZuM20200311
J.P. Morgan Securities plc	11-Mar-2020 15:11:13	575	475.1000	TRQX	08503085000133729-E00wqauPeaOA20200311
J.P. Morgan Securities plc	11-Mar-2020 15:11:13	639	475.1000	CHIX	24543245400119263-138Q01VDA20200311
J.P. Morgan Securities plc	11-Mar-2020 15:11:15	653	474.9000	BATE	24523245200132789-38Q0179420200311
J.P. Morgan Securities plc	11-Mar-2020 15:12:40	250	475.8000	BATE	24523245200133204-38Q017HE20200311
J.P. Morgan Securities plc	11-Mar-2020 15:12:40	978	475.8000	CHIX	40543405400119428-138Q01VnQ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:12:40	2282	475.8000	XLON	11503115000154819-E00wpXP0ik920200311
J.P. Morgan Securities plc	11-Mar-2020 15:12:40	123	475.8000	BATE	24523245200133204-38Q017HC20200311
J.P. Morgan Securities plc	11-Mar-2020 15:12:40	238	475.8000	XLON	11503115000154819-E00wpXP0ikC20200311
J.P. Morgan Securities plc	11-Mar-2020 15:12:40	131	475.8000	CHIX	40543405400119428-138Q01VNR20200311
J.P. Morgan Securities plc	11-Mar-2020 15:12:41	177	475.8000	BATE	24523245200133204-38Q017HD20200311
J.P. Morgan Securities plc	11-Mar-2020 15:12:42	1680	475.6000	XLON	11503115000154780-E00wpXP0iug20200311
J.P. Morgan Securities plc	11-Mar-2020 15:12:45	327	475.4000	TRQX	08503085000134322-E00wqauPegTG20200311
J.P. Morgan Securities plc	11-Mar-2020 15:12:45	1512	475.5000	XLON	01503015000154855-E00wpXP0j3a20200311
J.P. Morgan Securities plc	11-Mar-2020 15:12:45	288	475.5000	CHIX	24543245400119816-138Q01VOM20200311
J.P. Morgan Securities plc	11-Mar-2020 15:12:45	619	475.5000	CHIX	24543245400119816-138Q01VOL20200311
J.P. Morgan Securities plc	11-Mar-2020 15:12:47	496	475.3000	BATE	24523245200133215-38Q017II20200311
J.P. Morgan Securities plc	11-Mar-2020 15:14:10	1105	475.9000	XLON	11503115000155278-E00wpXP0n7220200311
J.P. Morgan Securities plc	11-Mar-2020 15:14:10	1013	476.0000	XLON	01503015000155343-E00wpXP0n6I20200311
J.P. Morgan Securities plc	11-Mar-2020 15:14:34	365	475.6000	BATE	24523245200133602-38Q017Q820200311
J.P. Morgan Securities plc	11-Mar-2020 15:14:34	352	475.6000	CHIX	40543405400119861-138Q01VWN20200311
J.P. Morgan Securities plc	11-Mar-2020 15:14:46	706	475.5000	TRQX	08503085000134817-E00wqauPeoMV20200311
J.P. Morgan Securities plc	11-Mar-2020 15:15:26	352	474.9000	CHIX	40543405400119978-138Q01W0S20200311
J.P. Morgan Securities plc	11-Mar-2020 15:15:26	366	474.9000	BATE	40523405200128736-38Q017SY20200311
J.P. Morgan Securities plc	11-Mar-2020 15:15:26	775	475.0000	XLON	01503015000155454-E00wpXP0pnw20200311
J.P. Morgan Securities plc	11-Mar-2020 15:15:46	474	474.6000	TRQX	48503485000122021-E00wqauPerM620200311
J.P. Morgan Securities plc	11-Mar-2020 15:15:56	1372	474.7000	XLON	01503015000155922-E00wpXP0rVx20200311
J.P. Morgan Securities plc	11-Mar-2020 15:15:57	1680	474.6000	BATE	40523405200129044-38Q017WR20200311
J.P. Morgan Securities plc	11-Mar-2020 15:15:57	1372	474.6000	XLON	11503115000155882-E00wpXP0rWU20200311

J.P. Morgan Securities plc	11-Mar-2020 15:15:58	186	474.5000	XLON	01503015000155929-E00wpxZP0rd220200311
J.P. Morgan Securities plc	11-Mar-2020 15:15:58	957	474.5000	XLON	01503015000155929-E00wpxZP0rd420200311
J.P. Morgan Securities plc	11-Mar-2020 15:16:18	635	474.5000	TRQX	48503485000122282-E00wqauPet0Q20200311
J.P. Morgan Securities plc	11-Mar-2020 15:16:40	901	474.3000	BATE	40523405200129189-38Q017ZT20200311
J.P. Morgan Securities plc	11-Mar-2020 15:16:40	904	474.4000	TRQX	48503485000122227-E00wqauPeu1M20200311
J.P. Morgan Securities plc	11-Mar-2020 15:16:40	1154	474.3000	BATE	40523405200129189-38Q017ZS20200311
J.P. Morgan Securities plc	11-Mar-2020 15:16:40	1359	474.4000	CHIX	24543245400120696-138Q01W8A20200311
J.P. Morgan Securities plc	11-Mar-2020 15:17:12	550	475.4000	XLON	01503015000156431-E00wpxZP0uqB20200311
J.P. Morgan Securities plc	11-Mar-2020 15:17:12	1600	475.4000	XLON	01503015000156431-E00wpxZP0uq920200311
J.P. Morgan Securities plc	11-Mar-2020 15:17:22	395	475.3000	XLON	01503015000156391-E00wpxZP0vla20200311
J.P. Morgan Securities plc	11-Mar-2020 15:17:22	49	475.3000	XLON	01503015000156391-E00wpxZP0vle20200311
J.P. Morgan Securities plc	11-Mar-2020 15:17:22	746	475.3000	XLON	11503115000156393-E00wpxZP0vli20200311
J.P. Morgan Securities plc	11-Mar-2020 15:17:22	1231	475.3000	XLON	01503015000156391-E00wpxZP0vic20200311
J.P. Morgan Securities plc	11-Mar-2020 15:17:22	37	475.3000	XLON	01503015000156391-E00wpxZP0vIY20200311
J.P. Morgan Securities plc	11-Mar-2020 15:17:33	678	474.8000	BATE	40523405200129440-38Q0185B20200311
J.P. Morgan Securities plc	11-Mar-2020 15:17:33	3465	474.8000	XLON	01503015000156534-E00wpxZP0vix20200311
J.P. Morgan Securities plc	11-Mar-2020 15:18:09	1271	475.0000	XLON	11503115000156536-E00wpxZP0x9t20200311
J.P. Morgan Securities plc	11-Mar-2020 15:18:09	357	475.0000	TRQX	48503485000122653-E00wqauPeyk220200311
J.P. Morgan Securities plc	11-Mar-2020 15:18:09	589	475.0000	CHIX	24543245400121132-138Q01WJC20200311
J.P. Morgan Securities plc	11-Mar-2020 15:18:12	492	474.8000	CHIX	40543405400120745-138Q01WJN20200311
J.P. Morgan Securities plc	11-Mar-2020 15:18:31	291	474.4000	BATE	40523405200129607-38Q018AA20200311
J.P. Morgan Securities plc	11-Mar-2020 15:18:31	324	474.4000	TRQX	08503085000135899-E00wqauPeztU20200311
J.P. Morgan Securities plc	11-Mar-2020 15:18:31	1800	474.5000	XLON	11503115000156734-E00wpxZP0xza20200311
J.P. Morgan Securities plc	11-Mar-2020 15:18:31	510	474.5000	XLON	11503115000156734-E00wpxZP0xzc20200311
J.P. Morgan Securities plc	11-Mar-2020 15:19:13	925	473.5000	XLON	11503115000157030-E00wpxZP0zd520200311
J.P. Morgan Securities plc	11-Mar-2020 15:19:13	1092	473.5000	XLON	11503115000157030-E00wpxZP0zd320200311
J.P. Morgan Securities plc	11-Mar-2020 15:19:21	52	473.4000	BATE	40523405200129903-38Q018FE20200311
J.P. Morgan Securities plc	11-Mar-2020 15:19:21	7	473.4000	BATE	40523405200129903-38Q018FG20200311
J.P. Morgan Securities plc	11-Mar-2020 15:19:21	87	473.4000	BATE	40523405200129903-38Q018FF20200311
J.P. Morgan Securities plc	11-Mar-2020 15:19:21	1199	473.4000	BATE	40523405200129903-38Q018FH20200311
J.P. Morgan Securities plc	11-Mar-2020 15:19:41	1151	473.5000	CHIX	40543405400121225-138Q01WTZ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:19:41	274	473.5000	CHIX	24543245400121627-138Q01WU120200311
J.P. Morgan Securities plc	11-Mar-2020 15:19:41	1404	473.4000	TRQX	48503485000123101-E00wqauPf3Sa20200311
J.P. Morgan Securities plc	11-Mar-2020 15:19:41	1175	473.4000	BATE	40523405200129903-38Q018GV20200311
J.P. Morgan Securities plc	11-Mar-2020 15:19:41	319	473.5000	CHIX	24543245400121627-138Q01WU020200311
J.P. Morgan Securities plc	11-Mar-2020 15:19:41	1697	473.4000	XLON	11503115000157010-E00wpxZP10TI20200311
J.P. Morgan Securities plc	11-Mar-2020 15:19:41	54	473.4000	TRQX	48503485000123101-E00wqauPf3Se20200311
J.P. Morgan Securities plc	11-Mar-2020 15:19:41	487	473.4000	XLON	11503115000157010-E00wpxZP10To20200311
J.P. Morgan Securities plc	11-Mar-2020 15:19:41	840	473.3000	BATE	24523245200135049-38Q018H020200311
J.P. Morgan Securities plc	11-Mar-2020 15:19:41	452	473.3000	CHIX	24543245400121628-138Q01WU520200311
J.P. Morgan Securities plc	11-Mar-2020 15:19:41	1193	473.3000	CHIX	24543245400121628-138Q01WU720200311
J.P. Morgan Securities plc	11-Mar-2020 15:20:12	839	472.9000	XLON	11503115000157299-E00wpxZP11v720200311
J.P. Morgan Securities plc	11-Mar-2020 15:21:00	2520	472.7000	XLON	11503115000157574-E00wpxZP13kp20200311
J.P. Morgan Securities plc	11-Mar-2020 15:21:00	1199	472.6000	CHIX	40543405400121597-138Q01X2Z20200311
J.P. Morgan Securities plc	11-Mar-2020 15:21:00	1329	472.6000	XLON	01503015000157620-E00wpxZP13kv20200311
J.P. Morgan Securities plc	11-Mar-2020 15:21:00	519	472.6000	XLON	01503015000157620-E00wpxZP13kt20200311
J.P. Morgan Securities plc	11-Mar-2020 15:21:00	71	472.6000	CHIX	40543405400121597-138Q01X3020200311
J.P. Morgan Securities plc	11-Mar-2020 15:21:49	1156	472.9000	TRQX	08503085000136934-E00wqauPf9dY20200311
J.P. Morgan Securities plc	11-Mar-2020 15:21:49	1014	472.7000	BATE	24523245200135655-38Q018RY20200311
J.P. Morgan Securities plc	11-Mar-2020 15:22:15	972	472.6000	TRQX	08503085000136842-E00wqauPfBJt20200311
J.P. Morgan Securities plc	11-Mar-2020 15:22:18	59	472.5000	BATE	40523405200130327-38Q018V720200311
J.P. Morgan Securities plc	11-Mar-2020 15:22:18	975	472.5000	BATE	40523405200130327-38Q018V820200311
J.P. Morgan Securities plc	11-Mar-2020 15:22:18	206	472.5000	BATE	40523405200130327-38Q018V620200311
J.P. Morgan Securities plc	11-Mar-2020 15:22:44	1815	472.6000	XLON	11503115000158070-E00wpxZP17eQ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:22:52	873	472.4000	XLON	01503015000158212-E00wpxZP17v520200311
J.P. Morgan Securities plc	11-Mar-2020 15:22:52	311	472.4000	BATE	24523245200135898-38Q018Y020200311
J.P. Morgan Securities plc	11-Mar-2020 15:22:52	927	472.4000	BATE	24523245200135898-38Q018XZ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:22:52	1504	472.5000	CHIX	40543405400122052-138Q01XHB20200311
J.P. Morgan Securities plc	11-Mar-2020 15:22:52	2352	472.5000	XLON	11503115000158022-E00wpxZP17uX20200311
J.P. Morgan Securities plc	11-Mar-2020 15:22:52	876	472.5000	TRQX	48503485000123973-E00wqauPfD5f20200311
J.P. Morgan Securities plc	11-Mar-2020 15:23:58	274	471.8000	TRQX	48503485000124256-E00wqauPfGzf20200311
J.P. Morgan Securities plc	11-Mar-2020 15:23:58	520	471.8000	TRQX	08503085000137568-E00wqauPfGzd20200311
J.P. Morgan Securities plc	11-Mar-2020 15:23:58	645	471.8000	CHIX	40543405400122346-138Q01XRW20200311
J.P. Morgan Securities plc	11-Mar-2020 15:24:34	2991	471.7000	XLON	11503115000158691-E00wpxZP1C7S20200311
J.P. Morgan Securities plc	11-Mar-2020 15:24:46	266	471.5000	BATE	40523405200131312-38Q019AF20200311
J.P. Morgan Securities plc	11-Mar-2020 15:24:46	3535	471.6000	XLON	01503015000158786-E00wpxZP1CY320200311
J.P. Morgan Securities plc	11-Mar-2020 15:24:46	802	471.5000	CHIX	40543405400122581-138Q01XYN20200311
J.P. Morgan Securities plc	11-Mar-2020 15:24:46	387	471.5000	TRQX	08503085000137863-E00wqauPfJjH20200311
J.P. Morgan Securities plc	11-Mar-2020 15:24:46	742	471.5000	BATE	40523405200131312-38Q019AG20200311
J.P. Morgan Securities plc	11-Mar-2020 15:24:54	542	471.2000	TRQX	48503485000124551-E00wqauPfJiZ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:24:54	1632	471.2000	XLON	01503015000158877-E00wpxZP1Cta20200311
J.P. Morgan Securities plc	11-Mar-2020 15:25:36	695	470.6000	BATE	24523245200136868-38Q019H720200311
J.P. Morgan Securities plc	11-Mar-2020 15:25:36	476	470.6000	CHIX	40543405400122875-138Q01Y7H20200311
J.P. Morgan Securities plc	11-Mar-2020 15:25:53	300	470.5000	BATE	40523405200131918-38Q019IF20200311
J.P. Morgan Securities plc	11-Mar-2020 15:25:53	3769	470.6000	XLON	01503015000159199-E00wpxZP1Fly20200311
J.P. Morgan Securities plc	11-Mar-2020 15:25:53	67	470.6000	XLON	01503015000159199-E00wpxZP1Flw20200311
J.P. Morgan Securities plc	11-Mar-2020 15:25:58	35	470.5000	BATE	40523405200131918-38Q019J420200311
J.P. Morgan Securities plc	11-Mar-2020 15:25:58	103	470.5000	BATE	40523405200131918-38Q019J620200311
J.P. Morgan Securities plc	11-Mar-2020 15:25:58	102	470.5000	BATE	40523405200131918-38Q019J520200311
J.P. Morgan Securities plc	11-Mar-2020 15:26:03	825	470.5000	BATE	40523405200131918-38Q019K820200311
J.P. Morgan Securities plc	11-Mar-2020 15:26:03	1191	470.5000	XLON	11503115000159096-E00wpxZP1GKS20200311
J.P. Morgan Securities plc	11-Mar-2020 15:26:03	60	470.5000	BATE	40523405200131918-38Q019K720200311
J.P. Morgan Securities plc	11-Mar-2020 15:26:03	1829	470.5000	XLON	11503115000159096-E00wpxZP1GKW20200311

J.P. Morgan Securities plc	11-Mar-2020 15:26:03	816	470.5000	XLON	11503115000159096-E00wp xZP1GKQ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:26:19	721	470.4000	CHIX	40543405400123157-138Q01YDF20200311
J.P. Morgan Securities plc	11-Mar-2020 15:26:19	404	470.3000	TRQX	48503485000125139-E00wqauPfOdg20200311
J.P. Morgan Securities plc	11-Mar-2020 15:26:53	589	469.5000	CHIX	24543245400123661-138Q01YI120200311
J.P. Morgan Securities plc	11-Mar-2020 15:27:34	1394	469.3000	BATE	40523405200132354-38Q019SW20200311
J.P. Morgan Securities plc	11-Mar-2020 15:27:34	1529	469.3000	XLON	01503015000159861-E00wp xZP1KdE20200311
J.P. Morgan Securities plc	11-Mar-2020 15:27:37	1023	469.2000	XLON	11503115000159719-E00wp xZP1KnV20200311
J.P. Morgan Securities plc	11-Mar-2020 15:27:37	787	469.0000	BATE	24523245200137588-38Q019T920200311
J.P. Morgan Securities plc	11-Mar-2020 15:27:37	611	468.9000	BATE	24523245200137434-38Q019TA20200311
J.P. Morgan Securities plc	11-Mar-2020 15:27:37	37	469.0000	TRQX	48503485000125485-E00wqauPfSRa20200311
J.P. Morgan Securities plc	11-Mar-2020 15:27:37	448	469.0000	TRQX	48503485000125485-E00wqauPfSRO20200311
J.P. Morgan Securities plc	11-Mar-2020 15:27:37	3170	469.0000	XLON	11503115000159761-E00wp xZP1KqI20200311
J.P. Morgan Securities plc	11-Mar-2020 15:27:37	896	469.2000	XLON	11503115000159719-E00wp xZP1KnY20200311
J.P. Morgan Securities plc	11-Mar-2020 15:27:44	167	469.1000	CHIX	40543405400123650-138Q01YQC20200311
J.P. Morgan Securities plc	11-Mar-2020 15:27:44	991	469.1000	CHIX	40543405400123650-138Q01YQB20200311
J.P. Morgan Securities plc	11-Mar-2020 15:28:01	599	469.1000	TRQX	08503085000139029-E00wqauPfU3D20200311
J.P. Morgan Securities plc	11-Mar-2020 15:28:57	20	469.0000	XLON	01503015000160218-E00wp xZP1ODv20200311
J.P. Morgan Securities plc	11-Mar-2020 15:28:57	1744	469.0000	XLON	01503015000160218-E00wp xZP1ODy20200311
J.P. Morgan Securities plc	11-Mar-2020 15:28:57	1545	469.0000	XLON	01503015000160218-E00wp xZP1OE020200311
J.P. Morgan Securities plc	11-Mar-2020 15:29:31	279	469.1000	BATE	24523245200138169-38Q01A5920200311
J.P. Morgan Securities plc	11-Mar-2020 15:29:31	1119	469.1000	CHIX	40543405400124180-138Q01Z7B20200311
J.P. Morgan Securities plc	11-Mar-2020 15:29:31	796	469.1000	XLON	11503115000160346-E00wp xZP1Ppu20200311
J.P. Morgan Securities plc	11-Mar-2020 15:29:31	396	469.1000	BATE	24523245200138169-38Q01A5A20200311
J.P. Morgan Securities plc	11-Mar-2020 15:29:31	390	469.2000	TRQX	48503485000126040-E00wqauPfZ9B20200311
J.P. Morgan Securities plc	11-Mar-2020 15:29:31	282	469.2000	TRQX	48503485000126040-E00wqauPfZ9F20200311
J.P. Morgan Securities plc	11-Mar-2020 15:29:31	969	469.1000	XLON	11503115000160346-E00wp xZP1Pps20200311
J.P. Morgan Securities plc	11-Mar-2020 15:29:47	399	468.6000	TRQX	48503485000126075-E00wqauPfA6C20200311
J.P. Morgan Securities plc	11-Mar-2020 15:30:33	453	468.2000	CHIX	24543245400124900-138Q01ZG220200311
J.P. Morgan Securities plc	11-Mar-2020 15:30:33	675	468.2000	BATE	40523405200133228-38Q01ABM20200311
J.P. Morgan Securities plc	11-Mar-2020 15:31:14	1595	467.9000	XLON	11503115000160968-E00wp xZP1UOm20200311
J.P. Morgan Securities plc	11-Mar-2020 15:31:14	297	467.9000	CHIX	40543405400124700-138Q01ZLQ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:31:14	34	467.9000	TRQX	08503085000140023-E00wqauPfFhE20200311
J.P. Morgan Securities plc	11-Mar-2020 15:31:14	1063	467.9000	BATE	24523245200138600-38Q01AEC20200311
J.P. Morgan Securities plc	11-Mar-2020 15:31:14	412	467.9000	CHIX	40543405400124700-138Q01ZLP20200311
J.P. Morgan Securities plc	11-Mar-2020 15:31:14	627	467.9000	TRQX	08503085000140023-E00wqauPfFhG20200311
J.P. Morgan Securities plc	11-Mar-2020 15:31:24	1765	467.7000	XLON	01503015000160965-E00wp xZP1UI620200311
J.P. Morgan Securities plc	11-Mar-2020 15:32:23	455	467.8000	BATE	40523405200133732-38Q01AKB20200311
J.P. Morgan Securities plc	11-Mar-2020 15:32:28	1680	467.5000	XLON	01503015000161692-E00wp xZP1YKr20200311
J.P. Morgan Securities plc	11-Mar-2020 15:32:28	709	467.5000	CHIX	24543245400125529-138Q01ZZ320200311
J.P. Morgan Securities plc	11-Mar-2020 15:33:07	736	468.4000	TRQX	08503085000140735-E00wqauPf nWL20200311
J.P. Morgan Securities plc	11-Mar-2020 15:33:07	624	468.3000	CHIX	40543405400125404-138Q0204U20200311
J.P. Morgan Securities plc	11-Mar-2020 15:33:07	803	468.3000	BATE	40523405200133977-38Q01AOI20200311
J.P. Morgan Securities plc	11-Mar-2020 15:33:07	201	468.3000	BATE	40523405200133977-38Q01AOJ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:33:18	1512	468.0000	XLON	11503115000161846-E00wp xZP1b3y20200311
J.P. Morgan Securities plc	11-Mar-2020 15:33:43	1848	468.2000	XLON	01503015000162128-E00wp xZP1clw20200311
J.P. Morgan Securities plc	11-Mar-2020 15:34:09	1038	467.9000	XLON	11503115000162154-E00wp xZP1dN020200311
J.P. Morgan Securities plc	11-Mar-2020 15:34:09	715	467.9000	XLON	11503115000162154-E00wp xZP1dMo20200311
J.P. Morgan Securities plc	11-Mar-2020 15:34:09	29	467.9000	XLON	11503115000162154-E00wp xZP1dMt20200311
J.P. Morgan Securities plc	11-Mar-2020 15:34:09	510	467.9000	XLON	11503115000162154-E00wp xZP1dMv20200311
J.P. Morgan Securities plc	11-Mar-2020 15:34:09	664	467.9000	XLON	11503115000162154-E00wp xZP1dMg20200311
J.P. Morgan Securities plc	11-Mar-2020 15:34:09	111	467.9000	XLON	11503115000162154-E00wp xZP1dMy20200311
J.P. Morgan Securities plc	11-Mar-2020 15:34:10	747	467.8000	XLON	01503015000162289-E00wp xZP1dts20200311
J.P. Morgan Securities plc	11-Mar-2020 15:34:21	1680	467.7000	XLON	11503115000162053-E00wp xZP1dts20200311
J.P. Morgan Securities plc	11-Mar-2020 15:34:22	1308	467.6000	BATE	40523405200134271-38Q01AUA20200311
J.P. Morgan Securities plc	11-Mar-2020 15:34:22	823	467.6000	CHIX	24543245400126152-138Q020DC20200311
J.P. Morgan Securities plc	11-Mar-2020 15:34:22	300	467.6000	BATE	40523405200134271-38Q01AU920200311
J.P. Morgan Securities plc	11-Mar-2020 15:35:00	396	467.9000	TRQX	08503085000141228-E00wqauPf t cJ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:35:00	442	467.9000	TRQX	08503085000141227-E00wqauPf t cH20200311
J.P. Morgan Securities plc	11-Mar-2020 15:35:02	689	467.7000	TRQX	08503085000141232-E00wqauPf t k720200311
J.P. Morgan Securities plc	11-Mar-2020 15:35:31	625	467.7000	CHIX	24543245400126405-138Q020O620200311
J.P. Morgan Securities plc	11-Mar-2020 15:35:31	609	467.8000	XLON	01503015000162644-E00wp xZP1gqr20200311
J.P. Morgan Securities plc	11-Mar-2020 15:35:31	974	467.8000	XLON	01503015000162644-E00wp xZP1gqp20200311
J.P. Morgan Securities plc	11-Mar-2020 15:35:31	590	467.7000	BATE	40523405200134642-38Q01B1420200311
J.P. Morgan Securities plc	11-Mar-2020 15:35:31	277	467.7000	CHIX	40543405400126011-138Q020O720200311
J.P. Morgan Securities plc	11-Mar-2020 15:36:17	876	467.5000	XLON	11503115000162822-E00wp xZP1iio20200311
J.P. Morgan Securities plc	11-Mar-2020 15:36:17	11	467.5000	XLON	11503115000162822-E00wp xZP1iim20200311
J.P. Morgan Securities plc	11-Mar-2020 15:36:19	793	467.5000	XLON	11503115000162822-E00wp xZP1inC20200311
J.P. Morgan Securities plc	11-Mar-2020 15:36:53	496	468.6000	XLON	01503015000163367-E00wp xZP1kTe20200311
J.P. Morgan Securities plc	11-Mar-2020 15:36:53	299	468.6000	CHIX	40543405400126547-138Q0211F20200311
J.P. Morgan Securities plc	11-Mar-2020 15:37:18	299	469.2000	BATE	40523405200135278-38Q01BBL20200311
J.P. Morgan Securities plc	11-Mar-2020 15:37:18	299	469.2000	TRQX	08503085000142193-E00wqauPg lLd20200311
J.P. Morgan Securities plc	11-Mar-2020 15:37:18	299	469.2000	XLON	01503015000163553-E00wp xZP1lik20200311
J.P. Morgan Securities plc	11-Mar-2020 15:37:27	299	469.3000	XLON	01503015000163605-E00wp xZP1m3820200311
J.P. Morgan Securities plc	11-Mar-2020 15:38:28	400	469.9000	XLON	11503115000163890-E00wp xZP1pKQ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:38:30	400	469.9000	XLON	11503115000163905-E00wp xZP1pPi20200311
J.P. Morgan Securities plc	11-Mar-2020 15:38:40	280	470.3000	XLON	11503115000163941-E00wp xZP1q2L20200311
J.P. Morgan Securities plc	11-Mar-2020 15:38:57	375	470.9000	XLON	11503115000164044-E00wp xZP1qfI20200311
J.P. Morgan Securities plc	11-Mar-2020 15:38:58	1318	470.9000	XLON	01503015000164241-E00wp xZP1qhQ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:39:20	1079	471.2000	XLON	01503015000164352-E00wp xZP1rdh20200311
J.P. Morgan Securities plc	11-Mar-2020 15:39:38	390	472.0000	XLON	01503015000164485-E00wp xZP1seW20200311
J.P. Morgan Securities plc	11-Mar-2020 15:39:38	688	472.0000	XLON	01503015000164485-E00wp xZP1seY20200311
J.P. Morgan Securities plc	11-Mar-2020 15:40:00	973	471.8000	XLON	01503015000164556-E00wp xZP1tBC20200311
J.P. Morgan Securities plc	11-Mar-2020 15:40:00	106	471.8000	XLON	01503015000164556-E00wp xZP1tBE20200311

J.P. Morgan Securities plc	11-Mar-2020 15:40:14	400	472.1000	XLON	11503115000164512-E00wpXP1tuL20200311
J.P. Morgan Securities plc	11-Mar-2020 15:40:16	400	472.1000	XLON	01503015000164684-E00wpXP1tyU20200311
J.P. Morgan Securities plc	11-Mar-2020 15:40:16	282	472.1000	XLON	01503015000164684-E00wpXP1tyW20200311
J.P. Morgan Securities plc	11-Mar-2020 15:40:33	380	472.4000	XLON	01503015000164787-E00wpXP1uVm20200311
J.P. Morgan Securities plc	11-Mar-2020 15:40:33	704	472.4000	XLON	01503015000164787-E00wpXP1uVo20200311
J.P. Morgan Securities plc	11-Mar-2020 15:40:52	1085	472.0000	XLON	11503115000164738-E00wpXP1v6N20200311
J.P. Morgan Securities plc	11-Mar-2020 15:41:11	400	471.6000	XLON	11503115000164807-E00wpXP1vzn20200311
J.P. Morgan Securities plc	11-Mar-2020 15:41:13	400	471.6000	XLON	01503015000164983-E00wpXP1vsn20200311
J.P. Morgan Securities plc	11-Mar-2020 15:41:15	263	471.6000	XLON	01503015000164989-E00wpXP1vve20200311
J.P. Morgan Securities plc	11-Mar-2020 15:41:15	25	471.6000	XLON	01503015000164989-E00wpXP1vwg20200311
J.P. Morgan Securities plc	11-Mar-2020 15:41:30	1090	471.7000	XLON	01503015000165065-E00wpXP1wRi20200311
J.P. Morgan Securities plc	11-Mar-2020 15:41:49	69	471.6000	XLON	11503115000165014-E00wpXP1x5t20200311
J.P. Morgan Securities plc	11-Mar-2020 15:41:49	394	471.6000	XLON	11503115000165014-E00wpXP1x5r20200311
J.P. Morgan Securities plc	11-Mar-2020 15:41:56	628	471.1000	XLON	11503115000165027-E00wpXP1xlw20200311
J.P. Morgan Securities plc	11-Mar-2020 15:42:00	244	471.2000	BATE	40523405200136499-38Q01C0320200311
J.P. Morgan Securities plc	11-Mar-2020 15:42:05	868	471.3000	BATE	40523405200136542-38Q01C1120200311
J.P. Morgan Securities plc	11-Mar-2020 15:42:10	526	471.6000	XLON	01503015000165295-E00wpXP1xqb20200311
J.P. Morgan Securities plc	11-Mar-2020 15:42:10	208	471.6000	XLON	01503015000165295-E00wpXP1xqZ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:42:10	360	471.6000	XLON	01503015000165295-E00wpXP1xqX20200311
J.P. Morgan Securities plc	11-Mar-2020 15:42:27	1097	470.8000	XLON	01503015000165437-E00wpXP1yRd20200311
J.P. Morgan Securities plc	11-Mar-2020 15:42:34	300	470.5000	CHIX	40543405400128184-138Q022AY20200311
J.P. Morgan Securities plc	11-Mar-2020 15:42:34	219	470.5000	CHIX	40543405400128184-138Q022AZ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:42:34	560	470.5000	CHIX	40543405400128184-138Q022AX20200311
J.P. Morgan Securities plc	11-Mar-2020 15:42:47	100	471.0000	XLON	11503115000165442-E00wpXP1zDg20200311
J.P. Morgan Securities plc	11-Mar-2020 15:42:47	177	471.0000	XLON	11503115000165442-E00wpXP1zDc20200311
J.P. Morgan Securities plc	11-Mar-2020 15:42:47	819	471.0000	XLON	11503115000165442-E00wpXP1zDe20200311
J.P. Morgan Securities plc	11-Mar-2020 15:42:53	327	470.9000	BATE	40523405200136777-38Q01C5820200311
J.P. Morgan Securities plc	11-Mar-2020 15:42:53	57	471.0000	BATE	24523245200142039-38Q01C4X20200311
J.P. Morgan Securities plc	11-Mar-2020 15:42:53	215	471.0000	BATE	24523245200142039-38Q01C4Y20200311
J.P. Morgan Securities plc	11-Mar-2020 15:43:05	1100	471.1000	XLON	01503015000165732-E00wpXP209R20200311
J.P. Morgan Securities plc	11-Mar-2020 15:43:24	431	471.2000	XLON	01503015000165824-E00wpXP20up20200311
J.P. Morgan Securities plc	11-Mar-2020 15:43:24	673	471.2000	XLON	01503015000165824-E00wpXP20ur20200311
J.P. Morgan Securities plc	11-Mar-2020 15:43:40	333	471.1000	BATE	24523245200142300-38Q01C9Q20200311
J.P. Morgan Securities plc	11-Mar-2020 15:43:40	382	471.1000	BATE	24523245200142300-38Q01C9P20200311
J.P. Morgan Securities plc	11-Mar-2020 15:43:43	480	471.4000	XLON	11503115000165787-E00wpXP21WC20200311
J.P. Morgan Securities plc	11-Mar-2020 15:43:46	118	471.5000	BATE	40523405200137044-38Q01CAE20200311
J.P. Morgan Securities plc	11-Mar-2020 15:43:46	253	471.5000	BATE	40523405200137044-38Q01CAF20200311
J.P. Morgan Securities plc	11-Mar-2020 15:43:51	623	471.4000	XLON	11503115000165813-E00wpXP21oP20200311
J.P. Morgan Securities plc	11-Mar-2020 15:43:53	1081	471.2000	CHIX	24543245400129024-138Q022MI20200311
J.P. Morgan Securities plc	11-Mar-2020 15:44:03	1105	471.2000	XLON	01503015000166060-E00wpXP22Ry20200311
J.P. Morgan Securities plc	11-Mar-2020 15:44:25	1110	471.7000	XLON	11503115000166061-E00wpXP23HI20200311
J.P. Morgan Securities plc	11-Mar-2020 15:44:35	1072	471.7000	TRQX	48503485000130907-E00wqauPgRS720200311
J.P. Morgan Securities plc	11-Mar-2020 15:44:42	571	472.1000	XLON	11503115000166196-E00wpXP24LW20200311
J.P. Morgan Securities plc	11-Mar-2020 15:44:42	308	472.1000	XLON	11503115000166196-E00wpXP24LU20200311
J.P. Morgan Securities plc	11-Mar-2020 15:44:43	558	472.1000	BATE	40523405200137314-38Q01CGC20200311
J.P. Morgan Securities plc	11-Mar-2020 15:44:43	100	472.1000	BATE	40523405200137314-38Q01CGD20200311
J.P. Morgan Securities plc	11-Mar-2020 15:44:44	349	471.6000	XLON	01503015000166354-E00wpXP24RC20200311
J.P. Morgan Securities plc	11-Mar-2020 15:44:48	413	471.5000	BATE	24523245200142644-38Q01CGZ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:45:02	171	470.6000	XLON	11503115000166355-E00wpXP25ed20200311
J.P. Morgan Securities plc	11-Mar-2020 15:45:02	1446	470.8000	XLON	01503015000166488-E00wpXP25ds20200311
J.P. Morgan Securities plc	11-Mar-2020 15:45:02	171	470.6000	XLON	11503115000166355-E00wpXP25eh20200311
J.P. Morgan Securities plc	11-Mar-2020 15:45:02	257	470.6000	XLON	11503115000166355-E00wpXP25ef20200311
J.P. Morgan Securities plc	11-Mar-2020 15:45:02	1547	470.7000	XLON	11503115000166341-E00wpXP25e020200311
J.P. Morgan Securities plc	11-Mar-2020 15:45:02	121	470.7000	XLON	11503115000166341-E00wpXP25dx20200311
J.P. Morgan Securities plc	11-Mar-2020 15:45:12	1090	471.5000	CHIX	40543405400129107-138Q0233I20200311
J.P. Morgan Securities plc	11-Mar-2020 15:45:23	888	471.7000	CHIX	24543245400129480-138Q0234Z20200311
J.P. Morgan Securities plc	11-Mar-2020 15:45:23	283	471.7000	CHIX	40543405400129150-138Q0235020200311
J.P. Morgan Securities plc	11-Mar-2020 15:45:28	1292	471.5000	CHIX	24543245400129461-138Q0235M20200311
J.P. Morgan Securities plc	11-Mar-2020 15:45:54	486	471.4000	BATE	40523405200137657-38Q01CMX20200311
J.P. Morgan Securities plc	11-Mar-2020 15:45:54	412	471.4000	BATE	24523245200142977-38Q01CMZ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:45:54	438	471.4000	BATE	24523245200142976-38Q01CMY20200311
J.P. Morgan Securities plc	11-Mar-2020 15:45:54	1535	471.3000	BATE	40523405200137651-38Q01CN120200311
J.P. Morgan Securities plc	11-Mar-2020 15:46:04	1217	471.3000	XLON	01503015000166864-E00wpXP28ab20200311
J.P. Morgan Securities plc	11-Mar-2020 15:46:05	1548	471.1000	XLON	11503115000166732-E00wpXP28cW20200311
J.P. Morgan Securities plc	11-Mar-2020 15:46:05	647	471.1000	BATE	24523245200142978-38Q01CNJ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:46:11	516	470.9000	XLON	11503115000166747-E00wpXP28uk20200311
J.P. Morgan Securities plc	11-Mar-2020 15:46:11	37	470.9000	XLON	11503115000166747-E00wpXP28um20200311
J.P. Morgan Securities plc	11-Mar-2020 15:46:18	666	470.9000	TRQX	48503485000131566-E00wqauPgaPp20200311
J.P. Morgan Securities plc	11-Mar-2020 15:46:29	714	470.8000	TRQX	08503085000145347-E00wqauPgb0T20200311
J.P. Morgan Securities plc	11-Mar-2020 15:47:06	1963	471.0000	XLON	11503115000167073-E00wpXP2Anq20200311
J.P. Morgan Securities plc	11-Mar-2020 15:47:06	1196	471.0000	CHIX	40543405400129601-138Q023GG20200311
J.P. Morgan Securities plc	11-Mar-2020 15:47:06	465	471.0000	XLON	01503015000167182-E00wpXP2Ans20200311
J.P. Morgan Securities plc	11-Mar-2020 15:47:06	648	471.0000	XLON	01503015000167181-E00wpXP2Anm20200311
J.P. Morgan Securities plc	11-Mar-2020 15:47:06	282	471.0000	XLON	11503115000167074-E00wpXP2Anu20200311
J.P. Morgan Securities plc	11-Mar-2020 15:47:06	115	471.0000	XLON	01503015000167181-E00wpXP2Ano20200311
J.P. Morgan Securities plc	11-Mar-2020 15:47:33	381	471.1000	BATE	40523405200138064-38Q01CTL20200311
J.P. Morgan Securities plc	11-Mar-2020 15:47:46	299	471.1000	CHIX	24543245400130079-138Q023L020200311
J.P. Morgan Securities plc	11-Mar-2020 15:47:46	354	471.2000	TRQX	48503485000132006-E00wqauPgMI20200311
J.P. Morgan Securities plc	11-Mar-2020 15:48:00	770	471.6000	XLON	01503015000167494-E00wpXP2Chb20200311
J.P. Morgan Securities plc	11-Mar-2020 15:48:00	610	471.6000	XLON	11503115000167402-E00wpXP2ChZ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:48:21	1083	472.1000	XLON	01503015000167645-E00wpXP2Dgc20200311
J.P. Morgan Securities plc	11-Mar-2020 15:48:23	278	471.7000	BATE	24523245200143587-38Q01CYV20200311
J.P. Morgan Securities plc	11-Mar-2020 15:48:30	272	471.5000	TRQX	48503485000132156-E00wqauPgida20200311

J.P. Morgan Securities plc	11-Mar-2020 15:48:39	393	471.5000	XLON	01503015000167746-E00wpXP2EPn20200311
J.P. Morgan Securities plc	11-Mar-2020 15:48:41	400	471.5000	XLON	11503115000167655-E00wpXP2EVa20200311
J.P. Morgan Securities plc	11-Mar-2020 15:48:44	285	471.4000	XLON	11503115000167684-E00wpXP2Edg20200311
J.P. Morgan Securities plc	11-Mar-2020 15:48:58	121	471.7000	XLON	01503015000167844-E00wpXP2F5H20200311
J.P. Morgan Securities plc	11-Mar-2020 15:48:58	1390	471.7000	XLON	01503015000167844-E00wpXP2F5N20200311
J.P. Morgan Securities plc	11-Mar-2020 15:49:16	190	472.2000	BATE	24523245200143839-38Q01D1X20200311
J.P. Morgan Securities plc	11-Mar-2020 15:49:22	997	472.4000	XLON	11503115000167873-E00wpXP2Frt20200311
J.P. Morgan Securities plc	11-Mar-2020 15:49:25	336	472.2000	BATE	40523405200138570-38Q01D2U20200311
J.P. Morgan Securities plc	11-Mar-2020 15:49:39	343	472.7000	XLON	01503015000168088-E00wpXP2GQ120200311
J.P. Morgan Securities plc	11-Mar-2020 15:49:40	273	472.6000	CHIX	24543245400130735-138Q0241A20200311
J.P. Morgan Securities plc	11-Mar-2020 15:49:40	326	472.7000	TRQX	08503085000146416-E00wqauPgm7b20200311
J.P. Morgan Securities plc	11-Mar-2020 15:49:50	729	472.9000	XLON	01503015000168135-E00wpXP2GiX20200311
J.P. Morgan Securities plc	11-Mar-2020 15:49:50	488	472.9000	XLON	01503015000168135-E00wpXP2GiZ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:50:20	564	473.7000	BATE	24523245200144140-38Q01D7A20200311
J.P. Morgan Securities plc	11-Mar-2020 15:50:24	2352	473.5000	XLON	01503015000168337-E00wpXP2I7O20200311
J.P. Morgan Securities plc	11-Mar-2020 15:50:24	100	473.5000	TRQX	48503485000132780-E00wqauPgojq20200311
J.P. Morgan Securities plc	11-Mar-2020 15:50:24	556	473.5000	TRQX	48503485000132780-E00wqauPgojo20200311
J.P. Morgan Securities plc	11-Mar-2020 15:50:24	417	473.5000	TRQX	48503485000132780-E00wqauPgojs20200311
J.P. Morgan Securities plc	11-Mar-2020 15:50:24	303	473.6000	XLON	01503015000168351-E00wpXP2I5520200311
J.P. Morgan Securities plc	11-Mar-2020 15:50:24	275	473.6000	XLON	11503115000168237-E00wpXP2I5720200311
J.P. Morgan Securities plc	11-Mar-2020 15:50:24	776	473.6000	XLON	01503015000168350-E00wpXP2I5320200311
J.P. Morgan Securities plc	11-Mar-2020 15:50:24	456	473.6000	XLON	11503115000168235-E00wpXP2I5120200311
J.P. Morgan Securities plc	11-Mar-2020 15:50:41	579	473.4000	BATE	24523245200144234-38Q01D9L20200311
J.P. Morgan Securities plc	11-Mar-2020 15:51:03	327	473.6000	CHIX	24543245400131194-138Q024DY20200311
J.P. Morgan Securities plc	11-Mar-2020 15:51:04	299	473.5000	CHIX	24543245400131193-138Q024E520200311
J.P. Morgan Securities plc	11-Mar-2020 15:51:17	1545	473.4000	XLON	11503115000168549-E00wpXP2Kep20200311
J.P. Morgan Securities plc	11-Mar-2020 15:51:17	83	473.4000	XLON	11503115000168549-E00wpXP2Ker20200311
J.P. Morgan Securities plc	11-Mar-2020 15:51:21	1061	473.7000	BATE	40523405200139129-38Q01DCX20200311
J.P. Morgan Securities plc	11-Mar-2020 15:51:24	333	473.3000	XLON	11503115000168569-E00wpXP2KzM20200311
J.P. Morgan Securities plc	11-Mar-2020 15:51:24	1604	473.3000	XLON	01503015000168635-E00wpXP2KzK20200311
J.P. Morgan Securities plc	11-Mar-2020 15:51:24	191	473.3000	XLON	11503115000168569-E00wpXP2KzO20200311
J.P. Morgan Securities plc	11-Mar-2020 15:52:10	100	472.5000	TRQX	48503485000133402-E00wqauPgvNj20200311
J.P. Morgan Securities plc	11-Mar-2020 15:52:12	841	472.6000	CHIX	24543245400131605-138Q024MG20200311
J.P. Morgan Securities plc	11-Mar-2020 15:52:13	957	472.6000	TRQX	08503085000147324-E00wqauPgvXG20200311
J.P. Morgan Securities plc	11-Mar-2020 15:52:15	1088	472.5000	XLON	01503015000169064-E00wpXP2NEj20200311
J.P. Morgan Securities plc	11-Mar-2020 15:52:20	271	472.7000	BATE	24523245200144733-38Q01DIU20200311
J.P. Morgan Securities plc	11-Mar-2020 15:52:20	454	472.7000	BATE	24523245200144733-38Q01DIV20200311
J.P. Morgan Securities plc	11-Mar-2020 15:52:23	265	472.7000	BATE	24523245200144753-38Q01DJ020200311
J.P. Morgan Securities plc	11-Mar-2020 15:52:28	408	472.7000	XLON	01503015000169137-E00wpXP2Nek20200311
J.P. Morgan Securities plc	11-Mar-2020 15:52:39	385	473.1000	XLON	01503015000169195-E00wpXP2O4D20200311
J.P. Morgan Securities plc	11-Mar-2020 15:52:39	319	473.1000	XLON	01503015000169195-E00wpXP2O4A20200311
J.P. Morgan Securities plc	11-Mar-2020 15:52:39	354	473.1000	XLON	11503115000169102-E00wpXP2O4Q20200311
J.P. Morgan Securities plc	11-Mar-2020 15:52:46	36	472.9000	BATE	24523245200144820-38Q01DKM20200311
J.P. Morgan Securities plc	11-Mar-2020 15:52:46	293	473.0000	BATE	40523405200139518-38Q01DKK20200311
J.P. Morgan Securities plc	11-Mar-2020 15:52:46	264	472.9000	BATE	24523245200144820-38Q01DKN20200311
J.P. Morgan Securities plc	11-Mar-2020 15:52:46	6	473.0000	BATE	40523405200139518-38Q01DKL20200311
J.P. Morgan Securities plc	11-Mar-2020 15:53:01	1099	473.1000	XLON	01503015000169344-E00wpXP2P1X20200311
J.P. Morgan Securities plc	11-Mar-2020 15:53:11	313	473.5000	CHIX	24543245400131887-138Q024VL20200311
J.P. Morgan Securities plc	11-Mar-2020 15:53:15	400	473.5000	XLON	11503115000169336-E00wpXP2PZh20200311
J.P. Morgan Securities plc	11-Mar-2020 15:53:17	784	473.5000	CHIX	24543245400131921-138Q024VZ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:53:18	703	473.5000	XLON	01503015000169453-E00wpXP2Pct20200311
J.P. Morgan Securities plc	11-Mar-2020 15:53:33	1103	473.6000	XLON	11503115000169431-E00wpXP2Q0V20200311
J.P. Morgan Securities plc	11-Mar-2020 15:53:50	99	473.0000	BATE	24523245200145195-38Q01DQ220200311
J.P. Morgan Securities plc	11-Mar-2020 15:53:51	1102	472.8000	XLON	11503115000169543-E00wpXP2Qd920200311
J.P. Morgan Securities plc	11-Mar-2020 15:53:55	1052	473.1000	TRQX	48503485000133985-E00wqauPhOrv20200311
J.P. Morgan Securities plc	11-Mar-2020 15:53:56	1069	473.1000	BATE	40523405200139879-38Q01DR020200311
J.P. Morgan Securities plc	11-Mar-2020 15:54:12	1105	473.3000	XLON	11503115000169661-E00wpXP2RHw20200311
J.P. Morgan Securities plc	11-Mar-2020 15:54:27	556	473.7000	CHIX	24543245400132286-138Q0253X20200311
J.P. Morgan Securities plc	11-Mar-2020 15:54:27	244	473.7000	CHIX	24543245400132286-138Q0253Y20200311
J.P. Morgan Securities plc	11-Mar-2020 15:54:27	400	473.7000	XLON	01503015000169865-E00wpXP2RnZ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:54:27	144	473.7000	XLON	01503015000169865-E00wpXP2Rnb20200311
J.P. Morgan Securities plc	11-Mar-2020 15:54:27	300	473.7000	CHIX	24543245400132286-138Q0253W20200311
J.P. Morgan Securities plc	11-Mar-2020 15:54:30	46	473.3000	XLON	11503115000169756-E00wpXP2RzB20200311
J.P. Morgan Securities plc	11-Mar-2020 15:54:30	516	473.3000	XLON	11503115000169756-E00wpXP2Rz920200311
J.P. Morgan Securities plc	11-Mar-2020 15:54:45	1106	472.8000	XLON	11503115000169864-E00wpXP2SYi20200311
J.P. Morgan Securities plc	11-Mar-2020 15:54:57	1283	472.8000	BATE	40523405200140296-38Q01DWF20200311
J.P. Morgan Securities plc	11-Mar-2020 15:55:05	1217	472.8000	XLON	01503015000170120-E00wpXP2TSg20200311
J.P. Morgan Securities plc	11-Mar-2020 15:55:22	1271	472.8000	XLON	01503015000170202-E00wpXP2TzQ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:55:34	1406	472.5000	XLON	11503115000170065-E00wpXP2UKB20200311
J.P. Morgan Securities plc	11-Mar-2020 15:55:34	77	472.5000	XLON	11503115000170065-E00wpXP2UK920200311
J.P. Morgan Securities plc	11-Mar-2020 15:55:41	863	472.6000	CHIX	24543245400132671-138Q025FJ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:55:52	410	472.3000	TRQX	48503485000134685-E00wqauPh76z20200311
J.P. Morgan Securities plc	11-Mar-2020 15:55:52	423	472.3000	XLON	11503115000170082-E00wpXP2Uvx20200311
J.P. Morgan Securities plc	11-Mar-2020 15:55:54	770	472.4000	TRQX	08503085000148771-E00wqauPh79y20200311
J.P. Morgan Securities plc	11-Mar-2020 15:56:12	608	472.5000	BATE	24523245200146108-38Q01E3820200311
J.P. Morgan Securities plc	11-Mar-2020 15:56:12	800	472.5000	BATE	24523245200146108-38Q01E3720200311
J.P. Morgan Securities plc	11-Mar-2020 15:56:12	788	472.4000	BATE	40523405200140645-38Q01E3920200311
J.P. Morgan Securities plc	11-Mar-2020 15:56:16	463	472.4000	XLON	01503015000170459-E00wpXP2VhY20200311
J.P. Morgan Securities plc	11-Mar-2020 15:56:16	136	472.4000	XLON	01503015000170459-E00wpXP2VhW20200311
J.P. Morgan Securities plc	11-Mar-2020 15:56:16	668	472.4000	XLON	01503015000170466-E00wpXP2Vhd20200311
J.P. Morgan Securities plc	11-Mar-2020 15:56:16	1032	472.4000	XLON	01503015000170459-E00wpXP2Vhb20200311
J.P. Morgan Securities plc	11-Mar-2020 15:56:45	1144	472.7000	CHIX	40543405400132675-138Q025O620200311
J.P. Morgan Securities plc	11-Mar-2020 15:56:51	369	472.6000	XLON	01503015000170647-E00wpXP2Wjw20200311

J.P. Morgan Securities plc	11-Mar-2020 15:56:51	704	472.6000	XLON	01503015000170647-E00wpxZP2Wjy20200311
J.P. Morgan Securities plc	11-Mar-2020 15:56:55	1304	472.4000	XLON	01503015000170607-E00wpxZP2Wq520200311
J.P. Morgan Securities plc	11-Mar-2020 15:57:02	630	472.2000	XLON	11503115000170494-E00wpxZP2XAJ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:57:28	1832	472.5000	XLON	01503015000170844-E00wpxZP2YHB20200311
J.P. Morgan Securities plc	11-Mar-2020 15:57:28	400	472.5000	XLON	01503015000170844-E00wpxZP2YH920200311
J.P. Morgan Securities plc	11-Mar-2020 15:57:31	1116	472.1000	XLON	11503115000170700-E00wpxZP2YYI20200311
J.P. Morgan Securities plc	11-Mar-2020 15:57:31	3348	472.3000	XLON	11503115000170689-E00wpxZP2YNb20200311
J.P. Morgan Securities plc	11-Mar-2020 15:57:41	1084	472.3000	TRQX	48503485000135341-E00wqauPhCec20200311
J.P. Morgan Securities plc	11-Mar-2020 15:57:41	356	472.3000	TRQX	08503085000149494-E00wqauPhCea20200311
J.P. Morgan Securities plc	11-Mar-2020 15:57:48	1439	472.4000	CHIX	24543245400133369-138Q0260S20200311
J.P. Morgan Securities plc	11-Mar-2020 15:58:03	1212	472.5000	BATE	24523245200146704-D38Q01EF620200311
J.P. Morgan Securities plc	11-Mar-2020 15:58:07	645	472.4000	TRQX	08503085000149545-E00wqauPhDq920200311
J.P. Morgan Securities plc	11-Mar-2020 15:58:07	719	472.4000	CHIX	40543405400133068-138Q0263A20200311
J.P. Morgan Securities plc	11-Mar-2020 15:58:07	850	472.4000	CHIX	24543245400133380-138Q0263B20200311
J.P. Morgan Securities plc	11-Mar-2020 15:58:07	145	472.4000	TRQX	08503085000149545-E00wqauPhDqB20200311
J.P. Morgan Securities plc	11-Mar-2020 15:58:07	227	472.4000	CHIX	24543245400133380-138Q0263C20200311
J.P. Morgan Securities plc	11-Mar-2020 15:58:07	808	472.3000	BATE	40523405200141191-38Q01EFS20200311
J.P. Morgan Securities plc	11-Mar-2020 15:58:16	1079	472.2000	CHIX	24543245400133414-138Q0264P20200311
J.P. Morgan Securities plc	11-Mar-2020 15:59:03	817	472.5000	TRQX	08503085000149988-E00wqauPhGqB20200311
J.P. Morgan Securities plc	11-Mar-2020 15:59:10	3646	472.5000	XLON	11503115000171252-E00wpxZP2cFW20200311
J.P. Morgan Securities plc	11-Mar-2020 15:59:44	590	473.4000	BATE	24523245200147398-38Q01ESL20200311
J.P. Morgan Securities plc	11-Mar-2020 15:59:48	271	473.4000	CHIX	24543245400134101-138Q026M220200311
J.P. Morgan Securities plc	11-Mar-2020 15:59:48	1585	473.4000	XLON	11503115000171465-E00wpxZP2dLS20200311
J.P. Morgan Securities plc	11-Mar-2020 15:59:48	560	473.4000	CHIX	24543245400134100-138Q026M120200311
J.P. Morgan Securities plc	11-Mar-2020 15:59:48	459	473.4000	CHIX	24543245400134101-138Q026M320200311
J.P. Morgan Securities plc	11-Mar-2020 15:59:48	2061	473.4000	XLON	11503115000171465-E00wpxZP2dLQ20200311
J.P. Morgan Securities plc	11-Mar-2020 15:59:54	365	473.2000	XLON	11503115000171419-E00wpxZP2dYY20200311
J.P. Morgan Securities plc	11-Mar-2020 15:59:54	810	473.3000	BATE	40523405200141920-38Q01ETS20200311
J.P. Morgan Securities plc	11-Mar-2020 15:59:54	113	473.3000	BATE	40523405200141920-38Q01ETT20200311
J.P. Morgan Securities plc	11-Mar-2020 15:59:54	1113	473.3000	TRQX	08503085000150364-E00wqauPhJDO20200311
J.P. Morgan Securities plc	11-Mar-2020 15:59:54	3281	473.2000	XLON	01503015000171573-E00wpxZP2dYW20200311
J.P. Morgan Securities plc	11-Mar-2020 15:59:54	790	473.3000	BATE	24523245200147397-38Q01ETR20200311
J.P. Morgan Securities plc	11-Mar-2020 15:59:54	51	473.3000	BATE	24523245200147397-38Q01ETQ20200311
J.P. Morgan Securities plc	11-Mar-2020 16:00:03	953	473.1000	BATE	40523405200141921-38Q01EVL20200311
J.P. Morgan Securities plc	11-Mar-2020 16:00:03	727	473.1000	BATE	40523405200141921-38Q01EVM20200311
J.P. Morgan Securities plc	11-Mar-2020 16:00:20	1006	473.2000	BATE	40523405200142165-38Q01EX920200311
J.P. Morgan Securities plc	11-Mar-2020 16:00:55	216	472.9000	XLON	11503115000171873-E00wpxZP2fZR20200311
J.P. Morgan Securities plc	11-Mar-2020 16:00:55	1800	472.9000	XLON	11503115000171873-E00wpxZP2fZP20200311
J.P. Morgan Securities plc	11-Mar-2020 16:00:59	996	472.8000	BATE	40523405200142390-38Q01F0E20200311
J.P. Morgan Securities plc	11-Mar-2020 16:01:02	1680	472.7000	XLON	01503015000171999-E00wpxZP2frT20200311
J.P. Morgan Securities plc	11-Mar-2020 16:01:12	676	472.7000	TRQX	48503485000136656-E00wqauPhNQ620200311
J.P. Morgan Securities plc	11-Mar-2020 16:01:13	1002	472.6000	CHIX	24543245400134518-138Q026Z120200311
J.P. Morgan Securities plc	11-Mar-2020 16:01:20	814	472.4000	BATE	24523245200147887-38Q01F3L20200311
J.P. Morgan Securities plc	11-Mar-2020 16:01:21	676	472.1000	TRQX	08503085000150994-E00wqauPhNtl20200311
J.P. Morgan Securities plc	11-Mar-2020 16:02:18	572	472.0000	CHIX	24543245400134958-138Q027B720200311
J.P. Morgan Securities plc	11-Mar-2020 16:02:18	96	472.0000	CHIX	24543245400134958-138Q027B620200311
J.P. Morgan Securities plc	11-Mar-2020 16:02:32	2313	472.2000	XLON	01503015000172669-E00wpxZP2jAV20200311
J.P. Morgan Securities plc	11-Mar-2020 16:02:39	1229	472.1000	BATE	24523245200148410-38Q01FC220200311
J.P. Morgan Securities plc	11-Mar-2020 16:02:39	2659	472.1000	XLON	01503015000172651-E00wpxZP2jMG20200311
J.P. Morgan Securities plc	11-Mar-2020 16:02:40	841	472.0000	XLON	11503115000172506-E00wpxZP2jMr20200311
J.P. Morgan Securities plc	11-Mar-2020 16:02:40	590	471.9000	XLON	11503115000172523-E00wpxZP2jOP20200311
J.P. Morgan Securities plc	11-Mar-2020 16:02:42	39	471.9000	BATE	40523405200142917-38Q01FCF20200311
J.P. Morgan Securities plc	11-Mar-2020 16:02:42	145	471.9000	BATE	40523405200142917-38Q01FCF20200311
J.P. Morgan Securities plc	11-Mar-2020 16:02:42	1456	471.8000	CHIX	24543245400135136-138Q027E120200311
J.P. Morgan Securities plc	11-Mar-2020 16:02:42	782	471.9000	BATE	40523405200142917-38Q01FCG20200311
J.P. Morgan Securities plc	11-Mar-2020 16:03:01	964	471.6000	TRQX	08503085000151609-E00wqauPhT8U20200311
J.P. Morgan Securities plc	11-Mar-2020 16:03:23	67	471.2000	TRQX	48503485000137365-E00wqauPhU5e20200311
J.P. Morgan Securities plc	11-Mar-2020 16:03:23	993	471.2000	TRQX	48503485000137365-E00wqauPhU5b20200311
J.P. Morgan Securities plc	11-Mar-2020 16:03:25	625	471.1000	CHIX	40543405400134965-138Q027JZ20200311
J.P. Morgan Securities plc	11-Mar-2020 16:04:09	400	472.1000	XLON	01503015000173289-E00wpxZP2mQN20200311
J.P. Morgan Securities plc	11-Mar-2020 16:04:10	2352	472.0000	XLON	11503115000173160-E00wpxZP2mTG20200311
J.P. Morgan Securities plc	11-Mar-2020 16:04:30	669	472.5000	XLON	01503015000173397-E00wpxZP2nCG20200311
J.P. Morgan Securities plc	11-Mar-2020 16:04:30	795	472.5000	CHIX	40543405400135434-138Q027VO20200311
J.P. Morgan Securities plc	11-Mar-2020 16:04:30	1022	472.5000	BATE	40523405200143543-38Q01FN620200311
J.P. Morgan Securities plc	11-Mar-2020 16:04:38	487	472.4000	TRQX	08503085000152359-E00wqauPhZ7p20200311
J.P. Morgan Securities plc	11-Mar-2020 16:04:38	645	472.3000	CHIX	24543245400135764-138Q027XA20200311
J.P. Morgan Securities plc	11-Mar-2020 16:04:38	548	472.3000	CHIX	24543245400135764-138Q027X920200311
J.P. Morgan Securities plc	11-Mar-2020 16:04:38	1287	472.3000	XLON	11503115000173268-E00wpxZP2nbC20200311
J.P. Morgan Securities plc	11-Mar-2020 16:04:56	353	472.2000	BATE	24523245200148967-38Q01FOX20200311
J.P. Morgan Securities plc	11-Mar-2020 16:04:56	460	472.2000	BATE	24523245200148967-38Q01FOW20200311
J.P. Morgan Securities plc	11-Mar-2020 16:04:56	356	472.1000	TRQX	48503485000137937-E00wqauPhZyu20200311
J.P. Morgan Securities plc	11-Mar-2020 16:04:56	375	472.1000	TRQX	48503485000137937-E00wqauPhZyx20200311
J.P. Morgan Securities plc	11-Mar-2020 16:05:36	332	472.0000	XLON	01503015000173687-E00wpxZP2pVS20200311
J.P. Morgan Securities plc	11-Mar-2020 16:05:58	5300	472.2000	XLON	11503115000173852-E00wpxZP2qH720200311
J.P. Morgan Securities plc	11-Mar-2020 16:06:04	1629	472.0000	CHIX	40543405400135998-138Q0289920200311
J.P. Morgan Securities plc	11-Mar-2020 16:06:04	2157	472.0000	BATE	40523405200143996-38Q01FWB20200311
J.P. Morgan Securities plc	11-Mar-2020 16:06:04	2922	472.0000	XLON	01503015000173972-E00wpxZP2qUm20200311
J.P. Morgan Securities plc	11-Mar-2020 16:06:04	5300	472.1000	XLON	01503015000173961-E00wpxZP2qUU20200311
J.P. Morgan Securities plc	11-Mar-2020 16:06:04	925	471.9000	BATE	40523405200144009-38Q01FWD20200311
J.P. Morgan Securities plc	11-Mar-2020 16:06:06	44	471.8000	CHIX	24543245400136297-138Q0289U20200311
J.P. Morgan Securities plc	11-Mar-2020 16:06:06	499	471.8000	CHIX	24543245400136297-138Q0289S20200311
J.P. Morgan Securities plc	11-Mar-2020 16:06:08	1088	471.7000	TRQX	08503085000152995-E00wqauPhEL820200311
J.P. Morgan Securities plc	11-Mar-2020 16:06:15	1179	471.5000	TRQX	48503485000138546-E00wqauPhEf320200311

J.P. Morgan Securities plc	11-Mar-2020 16:08:09	369	472.4000	TRQX	48503485000139413-E00wqauPhlAa20200311
J.P. Morgan Securities plc	11-Mar-2020 16:08:09	879	472.4000	BATE	40523405200144762-38Q01G7Y20200311
J.P. Morgan Securities plc	11-Mar-2020 16:08:09	204	472.4000	CHIX	40543405400136841-138Q028SZ20200311
J.P. Morgan Securities plc	11-Mar-2020 16:08:09	238	472.4000	BATE	40523405200144762-38Q01G7X20200311
J.P. Morgan Securities plc	11-Mar-2020 16:08:09	302	472.4000	CHIX	40543405400136841-138Q028SY20200311
J.P. Morgan Securities plc	11-Mar-2020 16:08:09	416	472.4000	CHIX	40543405400136840-138Q028SX20200311
J.P. Morgan Securities plc	11-Mar-2020 16:08:32	473	472.8000	XLON	11503115000174808-E00wpzP2vVe20200311
J.P. Morgan Securities plc	11-Mar-2020 16:08:32	2904	472.8000	XLON	01503015000174891-E00wpzP2vVc20200311
J.P. Morgan Securities plc	11-Mar-2020 16:08:49	3715	472.6000	XLON	01503015000174983-E00wpzP2vyd20200311
J.P. Morgan Securities plc	11-Mar-2020 16:09:38	479	472.9000	CHIX	40543405400137398-138Q0295M20200311
J.P. Morgan Securities plc	11-Mar-2020 16:09:38	682	472.9000	BATE	24523245200150900-38Q01GH320200311
J.P. Morgan Securities plc	11-Mar-2020 16:09:38	361	472.9000	TRQX	08503085000154469-E00wqauPhqXq20200311
J.P. Morgan Securities plc	11-Mar-2020 16:09:38	1680	472.9000	XLON	01503015000175331-E00wpzP2xs420200311
J.P. Morgan Securities plc	11-Mar-2020 16:09:44	1195	472.6000	XLON	01503015000175193-E00wpzP2y1320200311
J.P. Morgan Securities plc	11-Mar-2020 16:09:44	713	472.6000	BATE	24523245200150782-38Q01GHP20200311
J.P. Morgan Securities plc	11-Mar-2020 16:09:44	584	472.7000	CHIX	24543245400137596-138Q0296C20200311
J.P. Morgan Securities plc	11-Mar-2020 16:09:44	638	472.6000	XLON	01503015000175193-E00wpzP2y1620200311
J.P. Morgan Securities plc	11-Mar-2020 16:10:33	700	473.0000	XLON	11503115000175597-E00wpzP2zPH20200311
J.P. Morgan Securities plc	11-Mar-2020 16:10:33	1285	473.0000	XLON	11503115000175597-E00wpzP2zPF20200311
J.P. Morgan Securities plc	11-Mar-2020 16:11:50	299	473.4000	XLON	01503015000176162-E00wpzP31C620200311
J.P. Morgan Securities plc	11-Mar-2020 16:11:53	295	473.2000	BATE	24523245200151586-38Q01GRU20200311
J.P. Morgan Securities plc	11-Mar-2020 16:11:53	299	473.2000	TRQX	08503085000155326-E00wqauPhwjh20200311
J.P. Morgan Securities plc	11-Mar-2020 16:11:53	299	473.3000	CHIX	40543405400138183-138Q029NI20200311
J.P. Morgan Securities plc	11-Mar-2020 16:12:27	881	473.0000	XLON	01503015000176269-E00wpzP32Ty20200311
J.P. Morgan Securities plc	11-Mar-2020 16:12:27	678	473.1000	XLON	11503115000176354-E00wpzP32Tf20200311
J.P. Morgan Securities plc	11-Mar-2020 16:12:28	705	472.9000	XLON	11503115000176230-E00wpzP32V020200311
J.P. Morgan Securities plc	11-Mar-2020 16:12:28	299	472.9000	CHIX	24543245400138596-138Q029SU20200311
J.P. Morgan Securities plc	11-Mar-2020 16:12:28	299	472.9000	TRQX	08503085000155431-E00wqauPhyP820200311
J.P. Morgan Securities plc	11-Mar-2020 16:12:40	2016	473.3000	XLON	11503115000176459-E00wpzP32jd20200311
J.P. Morgan Securities plc	11-Mar-2020 16:12:44	167	473.2000	BATE	40523405200146356-38Q01GWC20200311
J.P. Morgan Securities plc	11-Mar-2020 16:12:44	66	473.2000	BATE	40523405200146356-38Q01GWD20200311
J.P. Morgan Securities plc	11-Mar-2020 16:12:44	41	473.2000	BATE	40523405200146356-38Q01GWB20200311
J.P. Morgan Securities plc	11-Mar-2020 16:13:12	150	473.8000	CHIX	40543405400138819-138Q02A0820200311
J.P. Morgan Securities plc	11-Mar-2020 16:13:12	150	473.8000	TRQX	08503085000155991-E00wqauPi0wv20200311
J.P. Morgan Securities plc	11-Mar-2020 16:13:12	123	473.8000	CHIX	40543405400138819-138Q02A0920200311
J.P. Morgan Securities plc	11-Mar-2020 16:13:12	1344	473.8000	XLON	11503115000176678-E00wpzP33pM20200311
J.P. Morgan Securities plc	11-Mar-2020 16:13:12	123	473.8000	TRQX	08503085000155991-E00wqauPi0wx20200311
J.P. Morgan Securities plc	11-Mar-2020 16:13:19	377	473.6000	BATE	24523245200152301-38Q01GZG20200311
J.P. Morgan Securities plc	11-Mar-2020 16:14:15	744	474.5000	BATE	40523405200147028-38Q01H5L20200311
J.P. Morgan Securities plc	11-Mar-2020 16:14:18	2714	474.4000	XLON	01503015000177242-E00wpzP36jl20200311
J.P. Morgan Securities plc	11-Mar-2020 16:14:18	676	474.4000	BATE	40523405200147012-38Q01H5Z20200311
J.P. Morgan Securities plc	11-Mar-2020 16:14:19	370	474.3000	XLON	11503115000177157-E00wpzP36kB20200311
J.P. Morgan Securities plc	11-Mar-2020 16:14:19	608	474.3000	BATE	24523245200152845-38Q01H6220200311
J.P. Morgan Securities plc	11-Mar-2020 16:14:19	1344	474.3000	XLON	01503015000177215-E00wpzP36k920200311
J.P. Morgan Securities plc	11-Mar-2020 16:14:19	299	474.3000	CHIX	24543245400139575-138Q02AEB20200311
J.P. Morgan Securities plc	11-Mar-2020 16:14:27	449	474.4000	TRQX	08503085000156617-E00wqauPi6Dp20200311
J.P. Morgan Securities plc	11-Mar-2020 16:14:32	675	474.4000	CHIX	40543405400139400-138Q02AGV20200311
J.P. Morgan Securities plc	11-Mar-2020 16:15:28	175	475.1000	CHIX	24543245400139963-138Q02AOP20200311
J.P. Morgan Securities plc	11-Mar-2020 16:15:28	426	475.1000	CHIX	24543245400139963-138Q02AOQ20200311
J.P. Morgan Securities plc	11-Mar-2020 16:15:30	272	474.9000	TRQX	08503085000156948-E00wqauPIA7I20200311
J.P. Morgan Securities plc	11-Mar-2020 16:15:30	607	474.9000	CHIX	40543405400139699-138Q02APL20200311
J.P. Morgan Securities plc	11-Mar-2020 16:15:35	1059	475.1000	XLON	01503015000177885-E00wpzP39Sf20200311
J.P. Morgan Securities plc	11-Mar-2020 16:15:50	999	475.1000	XLON	01503015000178004-E00wpzP39fV20200311
J.P. Morgan Securities plc	11-Mar-2020 16:15:52	292	474.9000	BATE	24523245200153427-38Q01HFK20200311
J.P. Morgan Securities plc	11-Mar-2020 16:15:52	299	475.0000	BATE	40523405200147599-38Q01HFH20200311
J.P. Morgan Securities plc	11-Mar-2020 16:16:05	1044	475.1000	XLON	01503015000178128-E00wpzP3AQH20200311
J.P. Morgan Securities plc	11-Mar-2020 16:16:10	299	474.7000	CHIX	40543405400139975-138Q02AVZ20200311
J.P. Morgan Securities plc	11-Mar-2020 16:16:20	400	474.8000	XLON	01503015000178225-E00wpzP3AqI20200311
J.P. Morgan Securities plc	11-Mar-2020 16:16:20	717	474.8000	XLON	01503015000178225-E00wpzP3AqK20200311
J.P. Morgan Securities plc	11-Mar-2020 16:16:34	1026	475.0000	XLON	01503015000178289-E00wpzP3BGQ20200311
J.P. Morgan Securities plc	11-Mar-2020 16:16:42	1123	474.8000	XLON	11503115000178166-E00wpzP3BRa20200311
J.P. Morgan Securities plc	11-Mar-2020 16:17:11	1577	474.5000	XLON	01503015000178507-E00wpzP3CdU20200311
J.P. Morgan Securities plc	11-Mar-2020 16:17:11	294	474.5000	CHIX	40543405400140321-138Q02B4420200311
J.P. Morgan Securities plc	11-Mar-2020 16:17:11	1051	474.6000	XLON	11503115000178433-E00wpzP3Cbg20200311
J.P. Morgan Securities plc	11-Mar-2020 16:17:13	663	474.3000	XLON	01503015000178515-E00wpzP3Cro20200311
J.P. Morgan Securities plc	11-Mar-2020 16:17:17	304	474.2000	XLON	01503015000178540-E00wpzP3D0A20200311
J.P. Morgan Securities plc	11-Mar-2020 16:17:32	850	474.3000	BATE	24523245200154045-38Q01HOQ20200311
J.P. Morgan Securities plc	11-Mar-2020 16:17:33	779	474.1000	BATE	40523405200148146-38Q01HOU20200311
J.P. Morgan Securities plc	11-Mar-2020 16:17:33	4213	474.1000	XLON	11503115000178627-E00wpzP3DX820200311
J.P. Morgan Securities plc	11-Mar-2020 16:17:44	178	474.2000	CHIX	24543245400140948-138Q02BA420200311
J.P. Morgan Securities plc	11-Mar-2020 16:17:44	456	474.2000	CHIX	24543245400140948-138Q02BA320200311
J.P. Morgan Securities plc	11-Mar-2020 16:17:57	1523	474.6000	TRQX	08503085000158073-E00wqauPiIum20200311
J.P. Morgan Securities plc	11-Mar-2020 16:18:05	379	474.7000	CHIX	40543405400140837-138Q02BDG20200311
J.P. Morgan Securities plc	11-Mar-2020 16:18:05	2754	474.7000	XLON	01503015000178927-E00wpzP3EZx20200311
J.P. Morgan Securities plc	11-Mar-2020 16:18:05	316	474.7000	CHIX	40543405400140836-138Q02BDF20200311
J.P. Morgan Securities plc	11-Mar-2020 16:18:19	718	474.8000	TRQX	48503485000143554-E00wqauPiKMT20200311
J.P. Morgan Securities plc	11-Mar-2020 16:18:21	487	474.5000	XLON	01503015000178946-E00wpzP3F8L20200311
J.P. Morgan Securities plc	11-Mar-2020 16:18:21	633	474.5000	CHIX	24543245400141006-138Q02BGS20200311
J.P. Morgan Securities plc	11-Mar-2020 16:18:21	2269	474.5000	XLON	01503015000178877-E00wpzP3F8J20200311
J.P. Morgan Securities plc	11-Mar-2020 16:18:21	871	474.6000	TRQX	08503085000158081-E00wqauPiKXE20200311
J.P. Morgan Securities plc	11-Mar-2020 16:18:21	496	474.5000	BATE	24523245200154256-38Q01HUX20200311
J.P. Morgan Securities plc	11-Mar-2020 16:19:12	1670	474.3000	BATE	24523245200154798-D38Q01I2I20200311
J.P. Morgan Securities plc	11-Mar-2020 16:19:12	682	474.4000	BATE	24523245200154798-38Q01I2J20200311

J.P. Morgan Securities plc	11-Mar-2020 16:19:13	1800	474.2000	XLON	11503115000179351-E00wpXP3HKV20200311
J.P. Morgan Securities plc	11-Mar-2020 16:19:13	1400	474.2000	XLON	11503115000179351-E00wpXP3HKT20200311
J.P. Morgan Securities plc	11-Mar-2020 16:19:13	2520	474.2000	BATE	40523405200148832-38Q01I2N20200311
J.P. Morgan Securities plc	11-Mar-2020 16:19:13	4	474.2000	XLON	11503115000179351-E00wpXP3HKX20200311
J.P. Morgan Securities plc	11-Mar-2020 16:19:20	180	474.3000	CHIX	40543405400141437-138Q02BUU20200311
J.P. Morgan Securities plc	11-Mar-2020 16:19:20	2100	474.3000	CHIX	40543405400141437-138Q02BUT20200311
J.P. Morgan Securities plc	11-Mar-2020 16:19:32	1900	474.2000	CHIX	24543245400141677-138Q02BXI20200311
J.P. Morgan Securities plc	11-Mar-2020 16:19:32	1388	474.3000	XLON	01503015000179481-E00wpXP3I6A20200311
J.P. Morgan Securities plc	11-Mar-2020 16:19:32	319	474.2000	BATE	40523405200148898-38Q01I4R20200311
J.P. Morgan Securities plc	11-Mar-2020 16:19:32	1569	474.3000	TRQX	08503085000158816-E00wqauPiPNQ20200311
J.P. Morgan Securities plc	11-Mar-2020 16:19:34	1252	474.1000	TRQX	48503485000144011-E00wqauPiPcX20200311
J.P. Morgan Securities plc	11-Mar-2020 16:19:34	108	474.1000	TRQX	48503485000144011-E00wqauPiPcZ20200311
J.P. Morgan Securities plc	11-Mar-2020 16:19:36	1520	474.0000	CHIX	40543405400141457-138Q02BY720200311
J.P. Morgan Securities plc	11-Mar-2020 16:19:41	1817	473.9000	XLON	11503115000179526-E00wpXP3IP320200311
J.P. Morgan Securities plc	11-Mar-2020 16:20:56	287	474.8000	XLON	11503115000180352-E00wpXP3LfI20200311
J.P. Morgan Securities plc	11-Mar-2020 16:20:56	189	474.8000	XLON	11503115000180352-E00wpXP3Lfe20200311
J.P. Morgan Securities plc	11-Mar-2020 16:20:56	1708	474.8000	XLON	11503115000180352-E00wpXP3Lfg20200311
J.P. Morgan Securities plc	11-Mar-2020 16:21:08	100	474.9000	BATE	24523245200155671-38Q01IHV20200311
J.P. Morgan Securities plc	11-Mar-2020 16:21:08	200	474.9000	BATE	24523245200155671-38Q01IHW20200311
J.P. Morgan Securities plc	11-Mar-2020 16:21:08	200	474.9000	BATE	24523245200155671-38Q01IHT20200311
J.P. Morgan Securities plc	11-Mar-2020 16:21:16	29	474.9000	BATE	24523245200155671-38Q01IIQ20200311
J.P. Morgan Securities plc	11-Mar-2020 16:21:16	311	474.9000	BATE	24523245200155671-38Q01IIR20200311
J.P. Morgan Securities plc	11-Mar-2020 16:21:16	896	474.9000	TRQX	48503485000144883-E00wqauPiWyo20200311
J.P. Morgan Securities plc	11-Mar-2020 16:21:16	60	474.9000	BATE	24523245200155671-38Q01IIM20200311
J.P. Morgan Securities plc	11-Mar-2020 16:21:16	5	474.9000	BATE	24523245200155671-38Q01IIP20200311
J.P. Morgan Securities plc	11-Mar-2020 16:21:16	167	474.9000	BATE	24523245200155671-38Q01IIN20200311
J.P. Morgan Securities plc	11-Mar-2020 16:21:16	52	474.9000	BATE	24523245200155671-38Q01IIO20200311
J.P. Morgan Securities plc	11-Mar-2020 16:21:16	824	474.9000	BATE	24523245200155672-38Q01IIS20200311
J.P. Morgan Securities plc	11-Mar-2020 16:21:23	320	474.8000	CHIX	40543405400142392-138Q02CLA20200311
J.P. Morgan Securities plc	11-Mar-2020 16:21:23	531	474.8000	CHIX	40543405400142392-138Q02CL920200311
J.P. Morgan Securities plc	11-Mar-2020 16:21:27	1385	474.7000	XLON	01503015000180379-E00wpXP3Mkf20200311
J.P. Morgan Securities plc	11-Mar-2020 16:21:27	354	474.7000	XLON	01503015000180379-E00wpXP3Mkd20200311
J.P. Morgan Securities plc	11-Mar-2020 16:21:27	278	474.7000	XLON	01503015000180379-E00wpXP3Mkb20200311
J.P. Morgan Securities plc	11-Mar-2020 16:21:54	839	474.7000	XLON	01503015000180646-E00wpXP3NaM20200311
J.P. Morgan Securities plc	11-Mar-2020 16:22:23	1500	474.2000	BATE	24523245200156337-38Q01IR920200311
J.P. Morgan Securities plc	11-Mar-2020 16:22:24	658	474.2000	BATE	24523245200156337-38Q01IRA20200311
J.P. Morgan Securities plc	11-Mar-2020 16:22:41	2016	474.3000	XLON	11503115000181115-E00wpXP3PhS20200311
J.P. Morgan Securities plc	11-Mar-2020 16:22:41	17	474.3000	BATE	24523245200156476-38Q01IU320200311
J.P. Morgan Securities plc	11-Mar-2020 16:22:41	1848	474.2000	XLON	11503115000181094-E00wpXP3Pi420200311
J.P. Morgan Securities plc	11-Mar-2020 16:22:41	3	474.3000	BATE	24523245200156476-38Q01IU420200311
J.P. Morgan Securities plc	11-Mar-2020 16:22:41	104	474.3000	BATE	24523245200156476-38Q01IU220200311
J.P. Morgan Securities plc	11-Mar-2020 16:22:41	186	474.3000	BATE	24523245200156476-38Q01IU020200311
J.P. Morgan Securities plc	11-Mar-2020 16:22:41	177	474.3000	BATE	24523245200156476-38Q01IU120200311
J.P. Morgan Securities plc	11-Mar-2020 16:22:51	299	474.2000	TRQX	08503085000160734-E00wqauPieEt20200311
J.P. Morgan Securities plc	11-Mar-2020 16:22:57	852	474.1000	CHIX	24543245400143532-138Q02D1820200311
J.P. Morgan Securities plc	11-Mar-2020 16:22:58	384	473.9000	TRQX	08503085000160612-E00wqauPieek20200311
J.P. Morgan Securities plc	11-Mar-2020 16:22:59	437	473.8000	BATE	24523245200156551-38Q01IW820200311
J.P. Morgan Securities plc	11-Mar-2020 16:23:56	467	474.2000	XLON	11503115000181598-E00wpXP3SMu20200311
J.P. Morgan Securities plc	11-Mar-2020 16:23:57	49	474.2000	XLON	11503115000181598-E00wpXP3SRC20200311
J.P. Morgan Securities plc	11-Mar-2020 16:23:57	1147	474.2000	XLON	01503015000181633-E00wpXP3SRE20200311
J.P. Morgan Securities plc	11-Mar-2020 16:23:57	736	474.2000	XLON	11503115000181598-E00wpXP3SR320200311
J.P. Morgan Securities plc	11-Mar-2020 16:24:04	38	474.0000	XLON	11503115000181609-E00wpXP3SfT20200311
J.P. Morgan Securities plc	11-Mar-2020 16:24:04	269	474.0000	XLON	11503115000181609-E00wpXP3SfV20200311
J.P. Morgan Securities plc	11-Mar-2020 16:24:04	946	474.0000	XLON	11503115000181603-E00wpXP3SfR20200311
J.P. Morgan Securities plc	11-Mar-2020 16:24:25	272	473.7000	CHIX	40543405400143887-138Q02DFW20200311
J.P. Morgan Securities plc	11-Mar-2020 16:24:27	12	473.6000	BATE	40523405200151117-38Q01J6K20200311
J.P. Morgan Securities plc	11-Mar-2020 16:24:27	8	473.6000	BATE	40523405200151117-38Q01J6O20200311
J.P. Morgan Securities plc	11-Mar-2020 16:24:27	44	473.6000	BATE	40523405200151117-38Q01J6H20200311
J.P. Morgan Securities plc	11-Mar-2020 16:24:27	19	473.6000	BATE	40523405200151117-38Q01J6M20200311
J.P. Morgan Securities plc	11-Mar-2020 16:24:27	6	473.6000	BATE	40523405200151117-38Q01J6L20200311
J.P. Morgan Securities plc	11-Mar-2020 16:24:27	10	473.6000	BATE	40523405200151117-38Q01J6N20200311
J.P. Morgan Securities plc	11-Mar-2020 16:24:27	39	473.6000	BATE	40523405200151117-38Q01J6I20200311
J.P. Morgan Securities plc	11-Mar-2020 16:24:27	134	473.6000	BATE	40523405200151117-38Q01J6J20200311
J.P. Morgan Securities plc	11-Mar-2020 16:24:34	326	473.5000	TRQX	08503085000161474-E00wqauPikJF20200311
J.P. Morgan Securities plc	11-Mar-2020 16:24:43	191	473.2000	XLON	01503015000181968-E00wpXP3Twm20200311
J.P. Morgan Securities plc	11-Mar-2020 16:24:43	575	473.2000	XLON	01503015000181968-E00wpXP3Twu20200311
J.P. Morgan Securities plc	11-Mar-2020 16:24:43	691	473.2000	XLON	01503015000181968-E00wpXP3Twr20200311
J.P. Morgan Securities plc	11-Mar-2020 16:24:48	560	473.2000	XLON	01503015000181982-E00wpXP3UAX20200311
J.P. Morgan Securities plc	11-Mar-2020 16:24:49	378	473.2000	XLON	01503015000181982-E00wpXP3UBC20200311
J.P. Morgan Securities plc	11-Mar-2020 16:25:14	728	472.7000	XLON	11503115000182018-E00wpXP3V5o20200311
J.P. Morgan Securities plc	11-Mar-2020 16:25:27	220	473.1000	XLON	01503015000182301-E00wpXP3VUE20200311
J.P. Morgan Securities plc	11-Mar-2020 16:25:27	423	473.1000	XLON	01503015000182301-E00wpXP3VUC20200311
J.P. Morgan Securities plc	11-Mar-2020 16:25:29	967	473.0000	XLON	11503115000182237-E00wpXP3VYE20200311
J.P. Morgan Securities plc	11-Mar-2020 16:25:29	544	473.0000	XLON	11503115000182237-E00wpXP3VYC20200311
J.P. Morgan Securities plc	11-Mar-2020 16:25:31	797	472.9000	XLON	11503115000182261-E00wpXP3Vcs20200311
J.P. Morgan Securities plc	11-Mar-2020 16:25:43	613	472.7000	XLON	01503015000182316-E00wpXP3W4N20200311
J.P. Morgan Securities plc	11-Mar-2020 16:25:57	760	472.4000	BATE	24523245200157759-38Q01JF420200311
J.P. Morgan Securities plc	11-Mar-2020 16:26:03	326	472.2000	BATE	40523405200151744-38Q01JGB20200311
J.P. Morgan Securities plc	11-Mar-2020 16:26:14	1192	472.3000	XLON	01503015000182691-E00wpXP3X6F20200311
J.P. Morgan Securities plc	11-Mar-2020 16:26:16	678	472.2000	TRQX	08503085000162112-E00wqauPipN720200311
J.P. Morgan Securities plc	11-Mar-2020 16:26:20	1477	472.1000	XLON	11503115000182642-E00wpXP3XIZ20200311
J.P. Morgan Securities plc	11-Mar-2020 16:26:20	13	472.1000	XLON	11503115000182642-E00wpXP3Xle20200311
J.P. Morgan Securities plc	11-Mar-2020 16:26:21	587	472.1000	CHIX	40543405400144478-138Q02DZD20200311

J.P. Morgan Securities plc	11-Mar-2020 16:26:45	543	472.2000	BATE	40523405200152075-38Q01JLR20200311
J.P. Morgan Securities plc	11-Mar-2020 16:26:50	1091	472.1000	XLON	11503115000182931-E00wpxZP3YNE20200311
J.P. Morgan Securities plc	11-Mar-2020 16:26:50	973	472.0000	XLON	01503015000182969-E00wpxZP3YQ820200311
J.P. Morgan Securities plc	11-Mar-2020 16:27:01	586	472.2000	CHIX	24543245400145375-138Q02E8E20200311
J.P. Morgan Securities plc	11-Mar-2020 16:27:18	1210	472.6000	XLON	01503015000183282-E00wpxZP3a1C20200311
J.P. Morgan Securities plc	11-Mar-2020 16:27:19	615	472.5000	XLON	11503115000183257-E00wpxZP3a7R20200311
J.P. Morgan Securities plc	11-Mar-2020 16:27:19	297	472.5000	XLON	11503115000183258-E00wpxZP3a7T20200311
J.P. Morgan Securities plc	11-Mar-2020 16:27:22	315	472.3000	CHIX	40543405400145238-138Q02EFQ20200311
J.P. Morgan Securities plc	11-Mar-2020 16:27:22	1100	472.3000	XLON	01503015000183284-E00wpxZP3aLL20200311
J.P. Morgan Securities plc	11-Mar-2020 16:27:29	180	472.4000	XLON	01503015000183370-E00wpxZP3alq20200311
J.P. Morgan Securities plc	11-Mar-2020 16:27:29	1210	472.4000	XLON	01503015000183370-E00wpxZP3alo20200311
J.P. Morgan Securities plc	11-Mar-2020 16:27:34	660	472.5000	BATE	40523405200152847-38Q01JW520200311
J.P. Morgan Securities plc	11-Mar-2020 16:27:34	328	472.5000	XLON	01503015000183394-E00wpxZP3aur20200311
J.P. Morgan Securities plc	11-Mar-2020 16:27:36	392	472.6000	BATE	40523405200152883-38Q01JWZ20200311
J.P. Morgan Securities plc	11-Mar-2020 16:27:36	1609	472.6000	XLON	11503115000183387-E00wpxZP3b3N20200311
J.P. Morgan Securities plc	11-Mar-2020 16:27:57	35	472.8000	TRQX	08503085000163593-E00wqauPixk320200311
J.P. Morgan Securities plc	11-Mar-2020 16:27:57	300	472.8000	TRQX	08503085000163593-E00wqauPixjz20200311
J.P. Morgan Securities plc	11-Mar-2020 16:28:24	419	473.2000	CHIX	40543405400145984-138Q02EWX20200311
J.P. Morgan Securities plc	11-Mar-2020 16:28:25	300	473.1000	CHIX	24543245400146328-138Q02EXT20200311
J.P. Morgan Securities plc	11-Mar-2020 16:28:27	308	473.1000	CHIX	24543245400146328-138Q02EYJ20200311
J.P. Morgan Securities plc	11-Mar-2020 16:28:42	1663	472.9000	XLON	01503015000183664-E00wpxZP3dhM20200311
J.P. Morgan Securities plc	11-Mar-2020 16:28:43	322	472.8000	CHIX	40543405400146037-138Q02F1B20200311
J.P. Morgan Securities plc	11-Mar-2020 16:29:00	14	472.7000	BATE	40523405200153802-38Q01KAT20200311
J.P. Morgan Securities plc	11-Mar-2020 16:29:00	533	472.8000	TRQX	48503485000149428-E00wqauPj1hP20200311
J.P. Morgan Securities plc	11-Mar-2020 16:29:01	4	472.7000	BATE	40523405200153802-38Q01KB320200311
J.P. Morgan Securities plc	11-Mar-2020 16:29:01	23	472.7000	BATE	40523405200153802-38Q01KAZ20200311
J.P. Morgan Securities plc	11-Mar-2020 16:29:06	801	472.8000	XLON	11503115000184039-E00wpxZP3eVV20200311
J.P. Morgan Securities plc	11-Mar-2020 16:29:06	400	472.8000	XLON	11503115000184039-E00wpxZP3eVR20200311
J.P. Morgan Securities plc	11-Mar-2020 16:29:06	380	472.8000	XLON	11503115000184039-E00wpxZP3eVT20200311
J.P. Morgan Securities plc	11-Mar-2020 16:29:11	1159	472.7000	XLON	01503015000184026-E00wpxZP3eeD20200311
J.P. Morgan Securities plc	11-Mar-2020 16:29:11	259	472.5000	TRQX	48503485000149222-E00wqauPj2FM20200311
J.P. Morgan Securities plc	11-Mar-2020 16:29:11	31	472.5000	TRQX	48503485000149222-E00wqauPj2Jc20200311
J.P. Morgan Securities plc	11-Mar-2020 16:29:11	479	472.5000	BATE	40523405200154368-38Q01KCR20200311
J.P. Morgan Securities plc	11-Mar-2020 16:29:11	422	472.5000	XLON	11503115000184062-E00wpxZP3eit20200311
J.P. Morgan Securities plc	11-Mar-2020 16:29:14	365	472.4000	BATE	24523245200160749-38Q01KD920200311
J.P. Morgan Securities plc	11-Mar-2020 16:29:17	305	472.2000	BATE	40523405200154531-38Q01KDM20200311
J.P. Morgan Securities plc	11-Mar-2020 16:29:30	408	472.4000	CHIX	24543245400147074-138Q02FAZ20200311
J.P. Morgan Securities plc	11-Mar-2020 16:29:30	381	472.4000	TRQX	48503485000149968-E00wqauPj3PZ20200311
J.P. Morgan Securities plc	11-Mar-2020 16:29:39	354	472.2000	CHIX	40543405400146562-138Q02FCT20200311
J.P. Morgan Securities plc	11-Mar-2020 16:29:47	211	472.8000	XLON	11503115000184276-E00wpxZP3gS820200311
J.P. Morgan Securities plc	11-Mar-2020 16:29:47	262	472.8000	XLON	11503115000184276-E00wpxZP3gS420200311
J.P. Morgan Securities plc	11-Mar-2020 16:29:47	217	472.8000	XLON	11503115000184276-E00wpxZP3gS620200311
J.P. Morgan Securities plc	11-Mar-2020 16:29:50	341	472.7000	XLON	01503015000184293-E00wpxZP3gbf20200311
J.P. Morgan Securities plc	11-Mar-2020 16:29:55	626	472.6000	TRQX	08503085000165502-E00wqauPj4mK20200311
J.P. Morgan Securities plc	11-Mar-2020 16:30:02	1818	473.9000	BATE	40523405200155463-38Q01KIB20200311
J.P. Morgan Securities plc	11-Mar-2020 16:30:02	2427	473.9000	XLON	11503115000184400-E00wpxZP3gwQ20200311
J.P. Morgan Securities plc	11-Mar-2020 16:30:02	648	473.9000	CHIX	24543245400147576-138Q02FFB20200311
J.P. Morgan Securities plc	11-Mar-2020 16:30:02	307	473.9000	CHIX	24543245400147576-138Q02FFC20200311