

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Mar-2020 08:00:38	783	467.5000	XLON	01503015000001286-E018Qzw4m1mp20200327
J.P. Morgan Securities plc	27-Mar-2020 08:00:38	1474	467.5000	XLON	01503015000001286-E018Qzw4m1ml20200327
J.P. Morgan Securities plc	27-Mar-2020 08:00:38	420	467.5000	XLON	01503015000001286-E018Qzw4m1mn20200327
J.P. Morgan Securities plc	27-Mar-2020 08:00:42	166	465.1000	BATE	40523405200000051-38Q0000S20200327
J.P. Morgan Securities plc	27-Mar-2020 08:00:42	2395	465.1000	XLON	11503115000001033-E018Qzw4m1sp20200327
J.P. Morgan Securities plc	27-Mar-2020 08:00:42	94	465.1000	BATE	40523405200000051-38Q0000T20200327
J.P. Morgan Securities plc	27-Mar-2020 08:01:06	794	465.1000	BATE	40523405200000087-38Q0001G20200327
J.P. Morgan Securities plc	27-Mar-2020 08:01:06	416	465.1000	CHIX	24543245400000307-138Q0001Y20200327
J.P. Morgan Securities plc	27-Mar-2020 08:01:06	454	464.7000	XLON	01503015000001348-E018Qzw4m2V320200327
J.P. Morgan Securities plc	27-Mar-2020 08:01:06	1041	464.9000	CHIX	24543245400000308-138Q0001Z20200327
J.P. Morgan Securities plc	27-Mar-2020 08:01:06	1000	465.1000	CHIX	24543245400000307-138Q0001X20200327
J.P. Morgan Securities plc	27-Mar-2020 08:01:06	1041	465.1000	CHIX	40543405400000305-138Q0001V20200327
J.P. Morgan Securities plc	27-Mar-2020 08:01:06	300	464.9000	BATE	24523245200000130-38Q0001H20200327
J.P. Morgan Securities plc	27-Mar-2020 08:01:06	278	465.2000	BATE	24523245200000129-38Q0001E20200327
J.P. Morgan Securities plc	27-Mar-2020 08:01:06	146	465.1000	CHIX	24543245400000307-138Q0001W20200327
J.P. Morgan Securities plc	27-Mar-2020 08:01:06	1187	465.1000	BATE	40523405200000086-38Q0001F20200327
J.P. Morgan Securities plc	27-Mar-2020 08:01:06	1000	465.2000	BATE	24523245200000129-38Q0001D20200327
J.P. Morgan Securities plc	27-Mar-2020 08:01:26	331	464.3000	XLON	01503015000001943-E018Qzw4m30920200327
J.P. Morgan Securities plc	27-Mar-2020 08:01:34	502	464.3000	XLON	01503015000001943-E018Qzw4m3BY20200327
J.P. Morgan Securities plc	27-Mar-2020 08:01:53	1015	465.2000	XLON	01503015000002351-E018Qzw4m3gQ20200327
J.P. Morgan Securities plc	27-Mar-2020 08:02:05	911	465.2000	XLON	01503015000002487-E018Qzw4m42H20200327
J.P. Morgan Securities plc	27-Mar-2020 08:02:15	1077	464.9000	XLON	01503015000002563-E018Qzw4m4Nb20200327
J.P. Morgan Securities plc	27-Mar-2020 08:02:17	400	464.9000	XLON	01503015000002563-E018Qzw4m4Pr20200327
J.P. Morgan Securities plc	27-Mar-2020 08:02:23	878	464.9000	XLON	01503015000002695-E018Qzw4m4bk20200327
J.P. Morgan Securities plc	27-Mar-2020 08:02:23	318	464.9000	XLON	01503015000002782-E018Qzw4m4bm20200327
J.P. Morgan Securities plc	27-Mar-2020 08:03:42	1231	464.8000	XLON	11503115000002557-E018Qzw4m6YP20200327
J.P. Morgan Securities plc	27-Mar-2020 08:03:42	1872	465.3000	XLON	11503115000003319-E018Qzw4m6YD20200327
J.P. Morgan Securities plc	27-Mar-2020 08:03:42	624	465.1000	XLON	11503115000003867-E018Qzw4m6YJ20200327
J.P. Morgan Securities plc	27-Mar-2020 08:03:42	1373	465.4000	XLON	01503015000003816-E018Qzw4m6YA20200327
J.P. Morgan Securities plc	27-Mar-2020 08:03:53	1248	464.8000	XLON	11503115000003932-E018Qzw4m6t020200327
J.P. Morgan Securities plc	27-Mar-2020 08:03:53	1231	464.6000	XLON	11503115000002615-E018Qzw4m6t720200327
J.P. Morgan Securities plc	27-Mar-2020 08:03:54	1248	464.6000	BATE	40523405200001082-38Q0005220200327
J.P. Morgan Securities plc	27-Mar-2020 08:04:12	1526	464.8000	XLON	01503015000004135-E018Qzw4m7Mk20200327
J.P. Morgan Securities plc	27-Mar-2020 08:04:12	421	464.8000	XLON	11503115000004184-E018Qzw4m7Mi20200327
J.P. Morgan Securities plc	27-Mar-2020 08:04:31	1248	466.0000	CHIX	24543245400001669-138Q000C420200327
J.P. Morgan Securities plc	27-Mar-2020 08:04:32	1498	466.3000	XLON	11503115000004365-E018Qzw4m81k20200327
J.P. Morgan Securities plc	27-Mar-2020 08:04:32	1260	465.9000	XLON	01503015000004303-E018Qzw4m81o20200327
J.P. Morgan Securities plc	27-Mar-2020 08:04:39	1255	465.4000	BATE	40523405200001308-38Q0006520200327
J.P. Morgan Securities plc	27-Mar-2020 08:04:39	154	465.4000	BATE	24523245200001497-38Q0006620200327
J.P. Morgan Securities plc	27-Mar-2020 08:04:39	569	465.4000	BATE	24523245200001497-38Q0006720200327
J.P. Morgan Securities plc	27-Mar-2020 08:04:39	731	465.4000	CHIX	24543245400001668-138Q000CT20200327
J.P. Morgan Securities plc	27-Mar-2020 08:04:39	591	465.4000	BATE	24523245200001496-38Q0006420200327
J.P. Morgan Securities plc	27-Mar-2020 08:04:40	400	465.8000	XLON	01503015000004466-E018Qzw4m8Jj20200327
J.P. Morgan Securities plc	27-Mar-2020 08:04:45	268	465.9000	XLON	11503115000004581-E018Qzw4m8UA20200327
J.P. Morgan Securities plc	27-Mar-2020 08:04:45	400	465.9000	XLON	11503115000004581-E018Qzw4m8U820200327
J.P. Morgan Securities plc	27-Mar-2020 08:04:54	584	465.9000	XLON	01503015000004620-E018Qzw4m8n320200327
J.P. Morgan Securities plc	27-Mar-2020 08:05:11	400	468.7000	XLON	11503115000004917-E018Qzw4mAH020200327
J.P. Morgan Securities plc	27-Mar-2020 08:05:12	979	468.7000	XLON	11503115000004951-E018Qzw4mANB20200327
J.P. Morgan Securities plc	27-Mar-2020 08:05:31	379	468.5000	XLON	11503115000005249-E018Qzw4mC4d20200327
J.P. Morgan Securities plc	27-Mar-2020 08:05:31	937	468.5000	XLON	01503015000005189-E018Qzw4mC4b20200327
J.P. Morgan Securities plc	27-Mar-2020 08:05:31	262	467.4000	CHIX	40543405400002009-138Q000KN20200327
J.P. Morgan Securities plc	27-Mar-2020 08:05:31	277	467.5000	BATE	40523405200001540-38Q000AF20200327
J.P. Morgan Securities plc	27-Mar-2020 08:05:31	259	467.4000	XLON	11503115000005136-E018Qzw4mC7920200327
J.P. Morgan Securities plc	27-Mar-2020 08:05:49	400	467.9000	XLON	11503115000005553-E018Qzw4mDGS20200327
J.P. Morgan Securities plc	27-Mar-2020 08:05:49	849	467.9000	XLON	11503115000005553-E018Qzw4mDBb20200327
J.P. Morgan Securities plc	27-Mar-2020 08:05:55	631	467.9000	XLON	11503115000005646-E018Qzw4mDnk20200327
J.P. Morgan Securities plc	27-Mar-2020 08:06:04	663	467.9000	XLON	01503015000005685-E018Qzw4mESa20200327
J.P. Morgan Securities plc	27-Mar-2020 08:06:23	659	468.0000	XLON	01503015000005856-E018Qzw4mFtS20200327
J.P. Morgan Securities plc	27-Mar-2020 08:06:23	292	468.0000	XLON	11503115000005928-E018Qzw4mFtU20200327
J.P. Morgan Securities plc	27-Mar-2020 08:06:23	292	468.0000	XLON	01503015000005858-E018Qzw4mFtW20200327
J.P. Morgan Securities plc	27-Mar-2020 08:06:52	657	469.0000	XLON	11503115000006123-E018Qzw4mHUI20200327
J.P. Morgan Securities plc	27-Mar-2020 08:06:52	292	469.0000	XLON	11503115000006124-E018Qzw4mHUp20200327
J.P. Morgan Securities plc	27-Mar-2020 08:06:52	292	469.0000	XLON	01503015000006053-E018Qzw4mHUn20200327
J.P. Morgan Securities plc	27-Mar-2020 08:06:53	1095	469.0000	XLON	01503015000006133-E018Qzw4mHZh20200327
J.P. Morgan Securities plc	27-Mar-2020 08:07:02	39	469.0000	XLON	11503115000006290-E018Qzw4mIDw20200327
J.P. Morgan Securities plc	27-Mar-2020 08:07:02	616	469.0000	XLON	11503115000006290-E018Qzw4mIDu20200327
J.P. Morgan Securities plc	27-Mar-2020 08:07:11	460	469.0000	XLON	01503015000006337-E018Qzw4mlol20200327
J.P. Morgan Securities plc	27-Mar-2020 08:07:11	185	469.0000	XLON	01503015000006337-E018Qzw4mlon20200327
J.P. Morgan Securities plc	27-Mar-2020 08:07:20	400	469.0000	XLON	11503115000006519-E018Qzw4mJDo20200327
J.P. Morgan Securities plc	27-Mar-2020 08:07:20	180	469.0000	XLON	11503115000006519-E018Qzw4mJDq20200327
J.P. Morgan Securities plc	27-Mar-2020 08:07:28	640	469.1000	XLON	11503115000006607-E018Qzw4mJcB20200327
J.P. Morgan Securities plc	27-Mar-2020 08:07:37	628	469.5000	CHIX	24543245400002685-138Q000YM20200327
J.P. Morgan Securities plc	27-Mar-2020 08:07:37	441	469.5000	XLON	01503015000006617-E018Qzw4mJww20200327
J.P. Morgan Securities plc	27-Mar-2020 08:07:43	635	469.9000	XLON	01503015000006687-E018Qzw4mKIO20200327
J.P. Morgan Securities plc	27-Mar-2020 08:07:52	645	469.9000	XLON	01503015000006779-E018Qzw4mKkT20200327
J.P. Morgan Securities plc	27-Mar-2020 08:08:01	644	470.0000	XLON	11503115000006922-E018Qzw4mLJI20200327
J.P. Morgan Securities plc	27-Mar-2020 08:08:10	429	469.9000	XLON	01503015000006970-E018Qzw4mLoY20200327
J.P. Morgan Securities plc	27-Mar-2020 08:08:15	607	469.9000	CHIX	24543245400002890-138Q0011120200327
J.P. Morgan Securities plc	27-Mar-2020 08:08:16	626	470.4000	XLON	11503115000007113-E018Qzw4mM1t20200327
J.P. Morgan Securities plc	27-Mar-2020 08:08:30	281	470.3000	XLON	01503015000007163-E018Qzw4mMVL20200327
J.P. Morgan Securities plc	27-Mar-2020 08:08:30	634	470.3000	XLON	11503115000007241-E018Qzw4mMVJ20200327
J.P. Morgan Securities plc	27-Mar-2020 08:08:38	629	470.6000	BATE	40523405200002324-38Q000IA20200327

J.P. Morgan Securities plc	27-Mar-2020 08:08:38	430	470.6000	XLON	01503015000007241-E018Qzw4mN2z20200327
J.P. Morgan Securities plc	27-Mar-2020 08:08:44	190	470.9000	XLON	11503115000007392-E018Qzw4mNTa20200327
J.P. Morgan Securities plc	27-Mar-2020 08:08:44	436	470.9000	XLON	11503115000007392-E018Qzw4mNTY20200327
J.P. Morgan Securities plc	27-Mar-2020 08:08:53	234	470.8000	XLON	11503115000007473-E018Qzw4mNmh20200327
J.P. Morgan Securities plc	27-Mar-2020 08:08:53	400	470.8000	XLON	11503115000007473-E018Qzw4mNmf20200327
J.P. Morgan Securities plc	27-Mar-2020 08:08:53	602	470.8000	CHIX	24543245400003054-138Q0013P20200327
J.P. Morgan Securities plc	27-Mar-2020 08:09:05	630	471.3000	XLON	11503115000007601-E018Qzw4mOaO20200327
J.P. Morgan Securities plc	27-Mar-2020 08:09:20	317	471.0000	BATE	24523245200002723-38Q000JM20200327
J.P. Morgan Securities plc	27-Mar-2020 08:09:20	276	471.0000	XLON	01503015000007661-E018Qzw4mPVP20200327
J.P. Morgan Securities plc	27-Mar-2020 08:09:20	276	471.0000	XLON	11503115000007753-E018Qzw4mPVT20200327
J.P. Morgan Securities plc	27-Mar-2020 08:09:20	284	471.0000	BATE	24523245200002723-38Q000JN20200327
J.P. Morgan Securities plc	27-Mar-2020 08:09:20	621	471.0000	XLON	11503115000007742-E018Qzw4mPVN20200327
J.P. Morgan Securities plc	27-Mar-2020 08:09:28	621	471.0000	XLON	11503115000007874-E018Qzw4mPuk20200327
J.P. Morgan Securities plc	27-Mar-2020 08:09:32	606	471.0000	CHIX	24543245400003230-138Q0016720200327
J.P. Morgan Securities plc	27-Mar-2020 08:09:37	620	471.0000	XLON	11503115000007937-E018Qzw4mQN520200327
J.P. Morgan Securities plc	27-Mar-2020 08:09:46	161	470.8000	XLON	01503015000007950-E018Qzw4mQrh20200327
J.P. Morgan Securities plc	27-Mar-2020 08:09:46	460	470.8000	XLON	01503015000007950-E018Qzw4mQrj20200327
J.P. Morgan Securities plc	27-Mar-2020 08:10:04	906	470.9000	BATE	24523245200002920-38Q000L920200327
J.P. Morgan Securities plc	27-Mar-2020 08:10:04	169	470.9000	XLON	01503015000008122-E018Qzw4mRnW20200327
J.P. Morgan Securities plc	27-Mar-2020 08:10:04	621	470.9000	XLON	01503015000008120-E018Qzw4mRnP20200327
J.P. Morgan Securities plc	27-Mar-2020 08:10:04	103	470.9000	XLON	01503015000008122-E018Qzw4mRnT20200327
J.P. Morgan Securities plc	27-Mar-2020 08:10:04	276	470.9000	XLON	11503115000008194-E018Qzw4mRnR20200327
J.P. Morgan Securities plc	27-Mar-2020 08:10:11	601	470.9000	CHIX	40543405400003362-138Q0019C20200327
J.P. Morgan Securities plc	27-Mar-2020 08:10:12	609	470.9000	XLON	11503115000008245-E018Qzw4mS0h20200327
J.P. Morgan Securities plc	27-Mar-2020 08:10:21	608	470.3000	XLON	01503015000008239-E018Qzw4mSQq20200327
J.P. Morgan Securities plc	27-Mar-2020 08:10:46	657	469.8000	XLON	01503015000008485-E018Qzw4mTXP20200327
J.P. Morgan Securities plc	27-Mar-2020 08:10:55	609	469.8000	XLON	01503015000008594-E018Qzw4mTjk20200327
J.P. Morgan Securities plc	27-Mar-2020 08:11:04	603	469.0000	XLON	11503115000008712-E018Qzw4mUNf20200327
J.P. Morgan Securities plc	27-Mar-2020 08:11:14	663	468.4000	XLON	01503015000008712-E018Qzw4mUme20200327
J.P. Morgan Securities plc	27-Mar-2020 08:11:25	663	468.8000	XLON	11503115000008860-E018Qzw4mVOJ20200327
J.P. Morgan Securities plc	27-Mar-2020 08:11:34	260	468.8000	XLON	01503015000008848-E018Qzw4mVnA20200327
J.P. Morgan Securities plc	27-Mar-2020 08:11:36	143	468.6000	XLON	11503115000008936-E018Qzw4mVr920200327
J.P. Morgan Securities plc	27-Mar-2020 08:11:36	260	468.6000	XLON	11503115000008936-E018Qzw4mVr720200327
J.P. Morgan Securities plc	27-Mar-2020 08:11:44	794	468.6000	XLON	11503115000008982-E018Qzw4mWJO20200327
J.P. Morgan Securities plc	27-Mar-2020 08:12:08	928	469.0000	XLON	01503015000009012-E018Qzw4mXwt20200327
J.P. Morgan Securities plc	27-Mar-2020 08:12:08	612	469.0000	BATE	24523245200003241-38Q000OF20200327
J.P. Morgan Securities plc	27-Mar-2020 08:12:08	615	469.0000	CHIX	40543405400003691-138Q001H320200327
J.P. Morgan Securities plc	27-Mar-2020 08:12:08	80	469.0000	BATE	24523245200003241-38Q000OE20200327
J.P. Morgan Securities plc	27-Mar-2020 08:12:08	260	469.0000	XLON	11503115000009127-E018Qzw4mXwv20200327
J.P. Morgan Securities plc	27-Mar-2020 08:12:14	844	468.8000	XLON	11503115000009193-E018Qzw4mYP520200327
J.P. Morgan Securities plc	27-Mar-2020 08:12:27	714	469.2000	XLON	11503115000009272-E018Qzw4mYzK20200327
J.P. Morgan Securities plc	27-Mar-2020 08:12:38	644	469.2000	XLON	01503015000009254-E018Qzw4mZTs20200327
J.P. Morgan Securities plc	27-Mar-2020 08:12:38	5	469.2000	XLON	01503015000009254-E018Qzw4mZTu20200327
J.P. Morgan Securities plc	27-Mar-2020 08:12:48	66	469.2000	XLON	11503115000009389-E018Qzw4mZx920200327
J.P. Morgan Securities plc	27-Mar-2020 08:12:48	838	469.3000	CHIX	24543245400003932-138Q001JN20200327
J.P. Morgan Securities plc	27-Mar-2020 08:12:48	713	469.2000	XLON	11503115000009389-E018Qzw4mZx720200327
J.P. Morgan Securities plc	27-Mar-2020 08:12:48	1221	469.2000	BATE	24523245200003476-38Q000PR20200327
J.P. Morgan Securities plc	27-Mar-2020 08:13:00	320	469.3000	XLON	01503015000009384-E018Qzw4mals20200327
J.P. Morgan Securities plc	27-Mar-2020 08:13:00	400	469.3000	XLON	01503015000009384-E018Qzw4malu20200327
J.P. Morgan Securities plc	27-Mar-2020 08:13:33	607	469.5000	CHIX	40543405400003922-138Q001LI20200327
J.P. Morgan Securities plc	27-Mar-2020 08:13:33	1248	469.7000	XLON	11503115000009599-E018Qzw4mbuT20200327
J.P. Morgan Securities plc	27-Mar-2020 08:13:33	639	469.5000	XLON	11503115000009494-E018Qzw4mbum20200327
J.P. Morgan Securities plc	27-Mar-2020 08:13:33	458	469.6000	XLON	01503015000009506-E018Qzw4mbuY20200327
J.P. Morgan Securities plc	27-Mar-2020 08:13:33	752	469.6000	XLON	11503115000009513-E018Qzw4mbuW20200327
J.P. Morgan Securities plc	27-Mar-2020 08:13:33	384	469.6000	XLON	11503115000009577-E018Qzw4mbua20200327
J.P. Morgan Securities plc	27-Mar-2020 08:13:33	542	468.9000	BATE	24523245200003534-38Q000QN20200327
J.P. Morgan Securities plc	27-Mar-2020 08:13:33	368	469.6000	XLON	01503015000009536-E018Qzw4mbuc20200327
J.P. Morgan Securities plc	27-Mar-2020 08:13:33	411	469.5000	BATE	24523245200003533-38Q000QM20200327
J.P. Morgan Securities plc	27-Mar-2020 08:13:33	273	468.7000	BATE	40523405200003186-38Q000QO20200327
J.P. Morgan Securities plc	27-Mar-2020 08:14:12	959	468.9000	XLON	11503115000009935-E018Qzw4me0620200327
J.P. Morgan Securities plc	27-Mar-2020 08:14:21	895	468.4000	XLON	01503015000009852-E018Qzw4mebl20200327
J.P. Morgan Securities plc	27-Mar-2020 08:14:23	352	467.8000	XLON	11503115000009939-E018Qzw4mekv20200327
J.P. Morgan Securities plc	27-Mar-2020 08:14:25	256	467.4000	XLON	01503015000009682-E018Qzw4mewH20200327
J.P. Morgan Securities plc	27-Mar-2020 08:14:29	628	467.3000	CHIX	40543405400004260-E38Q001O020200327
J.P. Morgan Securities plc	27-Mar-2020 08:14:42	194	468.1000	XLON	11503115000010129-E018Qzw4mfs020200327
J.P. Morgan Securities plc	27-Mar-2020 08:14:45	194	468.1000	XLON	01503015000010038-E018Qzw4mfvW20200327
J.P. Morgan Securities plc	27-Mar-2020 08:14:45	565	468.1000	XLON	01503015000010038-E018Qzw4mfvY20200327
J.P. Morgan Securities plc	27-Mar-2020 08:14:49	1622	467.7000	BATE	24523245200003893-38Q000S520200327
J.P. Morgan Securities plc	27-Mar-2020 08:14:52	1622	467.6000	BATE	40523405200003571-38Q000S620200327
J.P. Morgan Securities plc	27-Mar-2020 08:14:52	874	467.5000	BATE	40523405200003572-38Q000S720200327
J.P. Morgan Securities plc	27-Mar-2020 08:14:52	652	467.5000	XLON	01503015000010027-E018Qzw4mgJD20200327
J.P. Morgan Securities plc	27-Mar-2020 08:14:52	300	467.4000	CHIX	24543245400004375-138Q001P020200327
J.P. Morgan Securities plc	27-Mar-2020 08:14:52	273	467.4000	CHIX	40543405400004260-138Q001OZ20200327
J.P. Morgan Securities plc	27-Mar-2020 08:14:58	717	467.1000	XLON	11503115000010130-E018Qzw4mgWu20200327
J.P. Morgan Securities plc	27-Mar-2020 08:15:19	400	467.4000	XLON	11503115000010472-E018Qzw4mhOt20200327
J.P. Morgan Securities plc	27-Mar-2020 08:15:25	425	467.4000	XLON	11503115000010556-E018Qzw4mhcp20200327
J.P. Morgan Securities plc	27-Mar-2020 08:15:28	823	467.4000	XLON	11503115000010592-E018Qzw4mhp520200327
J.P. Morgan Securities plc	27-Mar-2020 08:15:38	1024	466.8000	XLON	01503015000010404-E018Qzw4mi9I20200327
J.P. Morgan Securities plc	27-Mar-2020 08:15:38	608	466.8000	XLON	01503015000010350-E018Qzw4mi9G20200327
J.P. Morgan Securities plc	27-Mar-2020 08:15:38	599	466.7000	CHIX	24543245400004395-138Q001S220200327
J.P. Morgan Securities plc	27-Mar-2020 08:15:38	1747	467.0000	CHIX	24543245400004540-138Q001RI20200327
J.P. Morgan Securities plc	27-Mar-2020 08:15:38	472	467.1000	CHIX	24543245400004573-138Q001RH20200327
J.P. Morgan Securities plc	27-Mar-2020 08:15:38	1026	467.1000	CHIX	24543245400004573-138Q001RG20200327

J.P. Morgan Securities plc	27-Mar-2020 08:15:42	790	466.3000	BATE	40523405200003684-38Q000UP20200327
J.P. Morgan Securities plc	27-Mar-2020 08:15:42	869	466.3000	BATE	24523245200004050-38Q000UO20200327
J.P. Morgan Securities plc	27-Mar-2020 08:15:42	864	466.2000	XLON	01503015000010423-E018Qzw4miLu20200327
J.P. Morgan Securities plc	27-Mar-2020 08:16:28	152	465.2000	XLON	11503115000011011-E018Qzw4mki220200327
J.P. Morgan Securities plc	27-Mar-2020 08:16:28	497	465.2000	XLON	11503115000011011-E018Qzw4mki420200327
J.P. Morgan Securities plc	27-Mar-2020 08:16:39	84	465.2000	XLON	01503015000010954-E018Qzw4mlA620200327
J.P. Morgan Securities plc	27-Mar-2020 08:16:39	561	465.2000	XLON	01503015000010954-E018Qzw4mlA120200327
J.P. Morgan Securities plc	27-Mar-2020 08:16:49	335	465.2000	XLON	11503115000011135-E018Qzw4mlcq20200327
J.P. Morgan Securities plc	27-Mar-2020 08:16:49	322	465.2000	XLON	11503115000011135-E018Qzw4mlco20200327
J.P. Morgan Securities plc	27-Mar-2020 08:17:00	584	465.0000	XLON	01503015000011054-E018Qzw4mly120200327
J.P. Morgan Securities plc	27-Mar-2020 08:17:00	13	465.0000	XLON	01503015000011054-E018Qzw4mly320200327
J.P. Morgan Securities plc	27-Mar-2020 08:17:17	1494	465.2000	XLON	11503115000011298-E018Qzw4mmrA20200327
J.P. Morgan Securities plc	27-Mar-2020 08:17:19	282	465.1000	XLON	11503115000011285-E018Qzw4mn0E20200327
J.P. Morgan Securities plc	27-Mar-2020 08:17:19	644	465.1000	XLON	01503015000011125-E018Qzw4mn0C20200327
J.P. Morgan Securities plc	27-Mar-2020 08:17:19	315	465.1000	XLON	01503015000011162-E018Qzw4mn0G20200327
J.P. Morgan Securities plc	27-Mar-2020 08:17:22	281	465.0000	XLON	11503115000011242-E018Qzw4mnCO20200327
J.P. Morgan Securities plc	27-Mar-2020 08:17:36	892	464.5000	BATE	24523245200004394-38Q0010E20200327
J.P. Morgan Securities plc	27-Mar-2020 08:17:36	263	464.5000	BATE	24523245200004384-38Q0010D20200327
J.P. Morgan Securities plc	27-Mar-2020 08:17:36	511	464.5000	BATE	24523245200004383-38Q0010C20200327
J.P. Morgan Securities plc	27-Mar-2020 08:18:02	300	464.1000	XLON	11503115000011691-E018Qzw4mpQ520200327
J.P. Morgan Securities plc	27-Mar-2020 08:18:02	568	464.1000	XLON	11503115000011691-E018Qzw4mpQ720200327
J.P. Morgan Securities plc	27-Mar-2020 08:18:02	50	464.1000	XLON	11503115000011691-E018Qzw4mpQ920200327
J.P. Morgan Securities plc	27-Mar-2020 08:18:05	734	463.7000	XLON	01503015000011542-E018Qzw4mpY720200327
J.P. Morgan Securities plc	27-Mar-2020 08:18:05	45	463.4000	CHIX	24543245400004972-138Q0021P20200327
J.P. Morgan Securities plc	27-Mar-2020 08:18:05	684	463.5000	CHIX	40543405400004885-138Q0021N20200327
J.P. Morgan Securities plc	27-Mar-2020 08:18:05	981	463.4000	CHIX	24543245400004972-138Q0021O20200327
J.P. Morgan Securities plc	27-Mar-2020 08:18:31	76	463.7000	XLON	11503115000011997-E018Qzw4mrTA20200327
J.P. Morgan Securities plc	27-Mar-2020 08:18:32	24	463.7000	XLON	01503015000011857-E018Qzw4mrUh20200327
J.P. Morgan Securities plc	27-Mar-2020 08:18:33	24	463.6000	XLON	11503115000012021-E018Qzw4mrWz20200327
J.P. Morgan Securities plc	27-Mar-2020 08:18:35	878	463.9000	XLON	11503115000012039-E018Qzw4mreH20200327
J.P. Morgan Securities plc	27-Mar-2020 08:19:16	400	464.5000	XLON	11503115000012322-E018Qzw4mtux20200327
J.P. Morgan Securities plc	27-Mar-2020 08:19:16	621	464.5000	XLON	11503115000012322-E018Qzw4mtuz20200327
J.P. Morgan Securities plc	27-Mar-2020 08:19:19	404	465.3000	XLON	01503015000012200-E018Qzw4muDD20200327
J.P. Morgan Securities plc	27-Mar-2020 08:19:19	19	465.3000	XLON	01503015000012200-E018Qzw4muD920200327
J.P. Morgan Securities plc	27-Mar-2020 08:19:19	1075	465.3000	XLON	01503015000012200-E018Qzw4muDB20200327
J.P. Morgan Securities plc	27-Mar-2020 08:19:31	674	465.0000	XLON	11503115000012366-E018Qzw4mur020200327
J.P. Morgan Securities plc	27-Mar-2020 08:19:31	304	465.0000	XLON	01503015000012223-E018Qzw4muqy20200327
J.P. Morgan Securities plc	27-Mar-2020 08:19:33	34	465.0000	XLON	11503115000012366-E018Qzw4muwy20200327
J.P. Morgan Securities plc	27-Mar-2020 08:20:03	123	466.2000	XLON	01503015000012439-E018Qzw4mwKp20200327
J.P. Morgan Securities plc	27-Mar-2020 08:20:03	1413	466.2000	XLON	01503015000012439-E018Qzw4mwKr20200327
J.P. Morgan Securities plc	27-Mar-2020 08:20:18	400	466.2000	XLON	01503015000012583-E018Qzw4mwwW20200327
J.P. Morgan Securities plc	27-Mar-2020 08:20:40	662	465.7000	XLON	11503115000012918-E018Qzw4my7J20200327
J.P. Morgan Securities plc	27-Mar-2020 08:20:40	167	465.7000	XLON	11503115000012918-E018Qzw4my7L20200327
J.P. Morgan Securities plc	27-Mar-2020 08:20:45	282	465.1000	CHIX	40543405400005580-138Q002BJ20200327
J.P. Morgan Securities plc	27-Mar-2020 08:20:45	282	465.1000	XLON	01503015000012753-E018Qzw4myJE20200327
J.P. Morgan Securities plc	27-Mar-2020 08:20:45	282	465.1000	BATE	40523405200004726-38Q0017520200327
J.P. Morgan Securities plc	27-Mar-2020 08:20:53	545	464.7000	XLON	01503015000012836-E018Qzw4mz0o20200327
J.P. Morgan Securities plc	27-Mar-2020 08:21:06	284	465.2000	XLON	01503015000012907-E018Qzw4n00H20200327
J.P. Morgan Securities plc	27-Mar-2020 08:21:45	478	465.3000	XLON	01503015000013167-E018Qzw4n1lj20200327
J.P. Morgan Securities plc	27-Mar-2020 08:21:51	668	465.5000	XLON	01503015000013213-E018Qzw4n26m20200327
J.P. Morgan Securities plc	27-Mar-2020 08:21:51	271	465.5000	XLON	01503015000013188-E018Qzw4n26T20200327
J.P. Morgan Securities plc	27-Mar-2020 08:21:51	284	465.5000	BATE	24523245200005348-38Q0018Z20200327
J.P. Morgan Securities plc	27-Mar-2020 08:21:51	296	465.5000	XLON	11503115000013331-E018Qzw4n26N20200327
J.P. Morgan Securities plc	27-Mar-2020 08:21:51	271	465.5000	XLON	01503015000013187-E018Qzw4n26P20200327
J.P. Morgan Securities plc	27-Mar-2020 08:21:51	271	465.5000	XLON	11503115000013332-E018Qzw4n26R20200327
J.P. Morgan Securities plc	27-Mar-2020 08:22:03	648	465.5000	XLON	11503115000013415-E018Qzw4n2lw20200327
J.P. Morgan Securities plc	27-Mar-2020 08:22:15	638	465.5000	XLON	01503015000013349-E018Qzw4n3Sj20200327
J.P. Morgan Securities plc	27-Mar-2020 08:22:27	400	465.0000	XLON	11503115000013552-E018Qzw4n4GL20200327
J.P. Morgan Securities plc	27-Mar-2020 08:22:27	160	465.0000	XLON	11503115000013552-E018Qzw4n4GN20200327
J.P. Morgan Securities plc	27-Mar-2020 08:22:37	147	464.7000	XLON	01503015000013439-E018Qzw4n4fQ20200327
J.P. Morgan Securities plc	27-Mar-2020 08:22:37	400	464.7000	XLON	01503015000013439-E018Qzw4n4fO20200327
J.P. Morgan Securities plc	27-Mar-2020 08:22:48	157	464.6000	XLON	01503015000013479-E018Qzw4n59B20200327
J.P. Morgan Securities plc	27-Mar-2020 08:22:48	334	464.6000	XLON	01503015000013479-E018Qzw4n59D20200327
J.P. Morgan Securities plc	27-Mar-2020 08:22:51	611	464.1500	CHIX	40543405400006003-E38Q002J320200327
J.P. Morgan Securities plc	27-Mar-2020 08:23:03	1	464.9000	BATE	40523405200005083-38Q001BW20200327
J.P. Morgan Securities plc	27-Mar-2020 08:23:03	100	464.9000	XLON	01503015000013539-E018Qzw4n64V20200327
J.P. Morgan Securities plc	27-Mar-2020 08:23:03	530	464.9000	BATE	40523405200005083-38Q001BV20200327
J.P. Morgan Securities plc	27-Mar-2020 08:23:03	164	464.9000	XLON	01503015000013539-E018Qzw4n64T20200327
J.P. Morgan Securities plc	27-Mar-2020 08:23:03	637	464.9000	XLON	11503115000013691-E018Qzw4n64X20200327
J.P. Morgan Securities plc	27-Mar-2020 08:23:15	258	465.0000	XLON	01503015000013594-E018Qzw4n6RC20200327
J.P. Morgan Securities plc	27-Mar-2020 08:23:17	420	465.0000	XLON	01503015000013601-E018Qzw4n6cU20200327
J.P. Morgan Securities plc	27-Mar-2020 08:23:27	357	465.0000	XLON	11503115000013807-E018Qzw4n75920200327
J.P. Morgan Securities plc	27-Mar-2020 08:23:27	269	465.0000	XLON	11503115000013807-E018Qzw4n75720200327
J.P. Morgan Securities plc	27-Mar-2020 08:23:51	332	464.1000	BATE	40523405200005310-38Q001D420200327
J.P. Morgan Securities plc	27-Mar-2020 08:23:51	626	464.1000	XLON	01503015000013707-E018Qzw4n7zn20200327
J.P. Morgan Securities plc	27-Mar-2020 08:23:51	515	464.2000	XLON	01503015000013714-E018Qzw4n7zg20200327
J.P. Morgan Securities plc	27-Mar-2020 08:23:51	298	464.2000	XLON	11503115000013914-E018Qzw4n7zk20200327
J.P. Morgan Securities plc	27-Mar-2020 08:23:51	850	464.2000	CHIX	40543405400006233-138Q002MV20200327
J.P. Morgan Securities plc	27-Mar-2020 08:23:51	661	464.2000	XLON	11503115000013879-E018Qzw4n7zi20200327
J.P. Morgan Securities plc	27-Mar-2020 08:23:51	727	464.2000	BATE	40523405200005289-38Q001D320200327
J.P. Morgan Securities plc	27-Mar-2020 08:23:51	300	464.2000	XLON	01503015000013714-E018Qzw4n7ze20200327
J.P. Morgan Securities plc	27-Mar-2020 08:24:15	598	464.1000	XLON	11503115000014055-E018Qzw4n8zy20200327
J.P. Morgan Securities plc	27-Mar-2020 08:24:37	1022	465.1000	XLON	01503015000014020-E018Qzw4nA120200327

J.P. Morgan Securities plc	27-Mar-2020 08:24:37	104	465.1000	XLON	01503015000014020-E018Qzw4nA1L20200327
J.P. Morgan Securities plc	27-Mar-2020 08:24:37	398	465.3000	XLON	01503015000014019-E018Qzw4nA1B20200327
J.P. Morgan Securities plc	27-Mar-2020 08:24:37	588	465.3000	XLON	11503115000014189-E018Qzw4nA1920200327
J.P. Morgan Securities plc	27-Mar-2020 08:24:37	289	465.3000	XLON	11503115000014191-E018Qzw4nA1D20200327
J.P. Morgan Securities plc	27-Mar-2020 08:24:58	794	465.3000	BATE	24523245200005981-38Q001FQ20200327
J.P. Morgan Securities plc	27-Mar-2020 08:24:58	917	465.3000	BATE	40523405200005499-38Q001FP20200327
J.P. Morgan Securities plc	27-Mar-2020 08:24:58	620	465.3000	XLON	11503115000014279-E018Qzw4nAzr20200327
J.P. Morgan Securities plc	27-Mar-2020 08:24:58	722	465.3000	CHIX	40543405400006458-138Q002S720200327
J.P. Morgan Securities plc	27-Mar-2020 08:24:58	914	465.2000	CHIX	24543245400006582-138Q002S820200327
J.P. Morgan Securities plc	27-Mar-2020 08:24:58	30	465.2000	CHIX	40543405400006459-138Q002SA20200327
J.P. Morgan Securities plc	27-Mar-2020 08:24:58	693	465.2000	XLON	11503115000014273-E018Qzw4nB0i20200327
J.P. Morgan Securities plc	27-Mar-2020 08:24:58	296	465.2000	CHIX	40543405400006459-138Q002S920200327
J.P. Morgan Securities plc	27-Mar-2020 08:25:14	338	466.3000	XLON	01503015000014244-E018Qzw4nBkp20200327
J.P. Morgan Securities plc	27-Mar-2020 08:25:14	516	466.3000	XLON	01503015000014244-E018Qzw4nBkn20200327
J.P. Morgan Securities plc	27-Mar-2020 08:25:19	609	465.8000	XLON	11503115000014386-E018Qzw4nBs320200327
J.P. Morgan Securities plc	27-Mar-2020 08:25:20	609	465.5000	XLON	01503015000014220-E018Qzw4nC2H20200327
J.P. Morgan Securities plc	27-Mar-2020 08:26:21	1146	466.9000	BATE	40523405200005762-38Q001IN20200327
J.P. Morgan Securities plc	27-Mar-2020 08:26:22	1375	466.8000	BATE	24523245200006265-38Q001IQ20200327
J.P. Morgan Securities plc	27-Mar-2020 08:26:22	624	466.9000	XLON	11503115000014899-E018Qzw4nEi520200327
J.P. Morgan Securities plc	27-Mar-2020 08:26:22	54	466.9000	XLON	01503015000014742-E018Qzw4nEi120200327
J.P. Morgan Securities plc	27-Mar-2020 08:26:22	344	466.9000	BATE	40523405200005762-38Q001IP20200327
J.P. Morgan Securities plc	27-Mar-2020 08:26:22	695	466.9000	XLON	01503015000014742-E018Qzw4nEi320200327
J.P. Morgan Securities plc	27-Mar-2020 08:26:23	330	466.4000	XLON	11503115000014933-E018Qzw4nEnr20200327
J.P. Morgan Securities plc	27-Mar-2020 08:26:23	761	466.9000	XLON	11503115000014929-E018Qzw4nEla20200327
J.P. Morgan Securities plc	27-Mar-2020 08:26:23	502	466.4000	CHIX	40543405400006737-138Q002XS20200327
J.P. Morgan Securities plc	27-Mar-2020 08:26:23	342	466.4000	XLON	01503015000014737-E018Qzw4nEnn20200327
J.P. Morgan Securities plc	27-Mar-2020 08:26:23	256	466.4000	XLON	01503015000014737-E018Qzw4nEnp20200327
J.P. Morgan Securities plc	27-Mar-2020 08:26:45	810	466.7000	XLON	01503015000014860-E018Qzw4nFg820200327
J.P. Morgan Securities plc	27-Mar-2020 08:26:45	530	466.7000	XLON	01503015000014860-E018Qzw4nFg620200327
J.P. Morgan Securities plc	27-Mar-2020 08:27:26	107	468.2000	XLON	11503115000015389-E018Qzw4nH9M20200327
J.P. Morgan Securities plc	27-Mar-2020 08:27:26	539	468.3000	XLON	11503115000015388-E018Qzw4nH8x20200327
J.P. Morgan Securities plc	27-Mar-2020 08:27:26	293	468.2000	XLON	01503015000015226-E018Qzw4nH9J20200327
J.P. Morgan Securities plc	27-Mar-2020 08:27:26	434	468.3000	XLON	11503115000015389-E018Qzw4nH9O20200327
J.P. Morgan Securities plc	27-Mar-2020 08:27:31	618	468.3000	XLON	11503115000015435-E018Qzw4nHPL20200327
J.P. Morgan Securities plc	27-Mar-2020 08:28:05	626	468.8000	XLON	11503115000015603-E018Qzw4nImp20200327
J.P. Morgan Securities plc	27-Mar-2020 08:28:05	292	468.8000	XLON	01503015000015438-E018Qzw4nImr20200327
J.P. Morgan Securities plc	27-Mar-2020 08:28:05	394	468.8000	CHIX	40543405400007046-138Q0033020200327
J.P. Morgan Securities plc	27-Mar-2020 08:28:05	290	468.8000	XLON	11503115000015604-E018Qzw4nImt20200327
J.P. Morgan Securities plc	27-Mar-2020 08:28:09	623	468.9000	XLON	11503115000015660-E018Qzw4nIvo20200327
J.P. Morgan Securities plc	27-Mar-2020 08:28:21	35	468.4000	CHIX	40543405400007047-138Q0033K20200327
J.P. Morgan Securities plc	27-Mar-2020 08:28:21	282	468.4000	BATE	24523245200006618-38Q001LV20200327
J.P. Morgan Securities plc	27-Mar-2020 08:28:21	552	468.5000	CHIX	24543245400007180-138Q0033I20200327
J.P. Morgan Securities plc	27-Mar-2020 08:28:22	620	468.7000	XLON	11503115000015719-E018Qzw4nJME20200327
J.P. Morgan Securities plc	27-Mar-2020 08:28:35	621	468.7000	XLON	11503115000015800-E018Qzw4nJjW20200327
J.P. Morgan Securities plc	27-Mar-2020 08:28:48	620	468.7000	XLON	01503015000015732-E018Qzw4nKFh20200327
J.P. Morgan Securities plc	27-Mar-2020 08:29:01	619	469.0000	XLON	11503115000015957-E018Qzw4nKnK20200327
J.P. Morgan Securities plc	27-Mar-2020 08:29:33	610	469.4000	XLON	01503015000015938-E018Qzw4nM6x20200327
J.P. Morgan Securities plc	27-Mar-2020 08:29:33	282	469.4000	XLON	11503115000016087-E018Qzw4nM6v20200327
J.P. Morgan Securities plc	27-Mar-2020 08:29:33	282	469.4000	XLON	11503115000016119-E018Qzw4nM6z20200327
J.P. Morgan Securities plc	27-Mar-2020 08:29:38	655	469.2000	XLON	11503115000016168-E018Qzw4nMFK20200327
J.P. Morgan Securities plc	27-Mar-2020 08:29:39	610	469.1000	XLON	01503015000016064-E018Qzw4nMLX20200327
J.P. Morgan Securities plc	27-Mar-2020 08:30:03	611	470.2000	XLON	01503015000016307-E018Qzw4nN6n20200327
J.P. Morgan Securities plc	27-Mar-2020 08:30:03	282	470.2000	XLON	11503115000016451-E018Qzw4nN6t20200327
J.P. Morgan Securities plc	27-Mar-2020 08:30:11	159	470.1000	XLON	01503015000016404-E018Qzw4nNd620200327
J.P. Morgan Securities plc	27-Mar-2020 08:30:11	400	470.1000	XLON	01503015000016404-E018Qzw4nNd420200327
J.P. Morgan Securities plc	27-Mar-2020 08:30:11	45	470.1000	XLON	01503015000016404-E018Qzw4nNd820200327
J.P. Morgan Securities plc	27-Mar-2020 08:30:14	160	470.0000	CHIX	40543405400007397-138Q003AK20200327
J.P. Morgan Securities plc	27-Mar-2020 08:30:21	192	469.9000	CHIX	40543405400007416-138Q003BD20200327
J.P. Morgan Securities plc	27-Mar-2020 08:30:21	100	469.9000	CHIX	40543405400007416-138Q003BE20200327
J.P. Morgan Securities plc	27-Mar-2020 08:30:58	210	469.4000	XLON	01503015000016732-E018Qzw4nPIJ20200327
J.P. Morgan Securities plc	27-Mar-2020 08:31:12	277	469.4000	XLON	01503015000016759-E018Qzw4nQKU20200327
J.P. Morgan Securities plc	27-Mar-2020 08:31:12	275	469.4000	XLON	01503015000016792-E018Qzw4nQKW20200327
J.P. Morgan Securities plc	27-Mar-2020 08:31:12	423	469.4000	XLON	01503015000016732-E018Qzw4nQKS20200327
J.P. Morgan Securities plc	27-Mar-2020 08:31:22	770	469.4000	XLON	11503115000016993-E018Qzw4nQlb20200327
J.P. Morgan Securities plc	27-Mar-2020 08:32:10	411	470.5000	XLON	11503115000017345-E018Qzw4nSeW20200327
J.P. Morgan Securities plc	27-Mar-2020 08:32:13	1248	470.9000	XLON	11503115000017352-E018Qzw4nSso20200327
J.P. Morgan Securities plc	27-Mar-2020 08:32:18	638	470.8000	XLON	01503015000017230-E018Qzw4nT6T20200327
J.P. Morgan Securities plc	27-Mar-2020 08:32:18	1125	470.8000	BATE	24523245200007375-38Q001T520200327
J.P. Morgan Securities plc	27-Mar-2020 08:32:18	1103	470.8000	CHIX	24543245400007863-138Q003IG20200327
J.P. Morgan Securities plc	27-Mar-2020 08:32:28	282	470.2000	BATE	40523405200006847-38Q001TS20200327
J.P. Morgan Securities plc	27-Mar-2020 08:32:29	159	470.6000	XLON	01503015000017338-E018Qzw4nTe120200327
J.P. Morgan Securities plc	27-Mar-2020 08:32:29	76	470.6000	XLON	01503015000017338-E018Qzw4nTe320200327
J.P. Morgan Securities plc	27-Mar-2020 08:32:29	400	470.6000	XLON	01503015000017338-E018Qzw4nTdZ20200327
J.P. Morgan Securities plc	27-Mar-2020 08:32:43	155	470.6000	XLON	01503015000017464-E018Qzw4nUCd20200327
J.P. Morgan Securities plc	27-Mar-2020 08:32:45	481	470.6000	XLON	01503015000017483-E018Qzw4nUGJ20200327
J.P. Morgan Securities plc	27-Mar-2020 08:33:19	212	470.7000	BATE	24523245200007512-38Q001VG20200327
J.P. Morgan Securities plc	27-Mar-2020 08:33:19	424	470.7000	CHIX	24543245400007995-138Q003MD20200327
J.P. Morgan Securities plc	27-Mar-2020 08:33:19	644	470.7000	BATE	40523405200006965-38Q001VH20200327
J.P. Morgan Securities plc	27-Mar-2020 08:33:19	94	470.7000	BATE	24523245200007512-38Q001VF20200327
J.P. Morgan Securities plc	27-Mar-2020 08:33:19	344	470.7000	XLON	11503115000017773-E018Qzw4nVNB20200327
J.P. Morgan Securities plc	27-Mar-2020 08:33:19	141	470.7000	CHIX	40543405400007863-138Q003MF20200327
J.P. Morgan Securities plc	27-Mar-2020 08:33:19	960	470.7000	XLON	11503115000017773-E018Qzw4nVNZ20200327
J.P. Morgan Securities plc	27-Mar-2020 08:33:19	482	470.7000	CHIX	40543405400007863-138Q003ME20200327

J.P. Morgan Securities plc	27-Mar-2020 08:33:26	639	470.6000	XLON	11503115000017911-E018Qzw4nVhc20200327
J.P. Morgan Securities plc	27-Mar-2020 08:33:53	630	471.0000	XLON	11503115000018031-E018Qzw4nWY920200327
J.P. Morgan Securities plc	27-Mar-2020 08:33:53	270	471.0000	XLON	01503015000017884-E018Qzw4nWYB20200327
J.P. Morgan Securities plc	27-Mar-2020 08:33:53	270	471.0000	XLON	01503015000017892-E018Qzw4nWYD20200327
J.P. Morgan Securities plc	27-Mar-2020 08:34:06	154	470.8000	XLON	01503015000018003-E018Qzw4nX1O20200327
J.P. Morgan Securities plc	27-Mar-2020 08:34:06	400	470.8000	XLON	01503015000018003-E018Qzw4nX1M20200327
J.P. Morgan Securities plc	27-Mar-2020 08:34:18	148	470.5000	XLON	01503015000018120-E018Qzw4nXVh20200327
J.P. Morgan Securities plc	27-Mar-2020 08:34:18	400	470.5000	XLON	01503015000018120-E018Qzw4nXVf20200327
J.P. Morgan Securities plc	27-Mar-2020 08:34:30	599	470.2000	XLON	01503015000018200-E018Qzw4nY7z20200327
J.P. Morgan Securities plc	27-Mar-2020 08:34:48	627	470.9000	XLON	11503115000018432-E018Qzw4nYko20200327
J.P. Morgan Securities plc	27-Mar-2020 08:34:59	626	471.4000	XLON	01503015000018373-E018Qzw4nZ9920200327
J.P. Morgan Securities plc	27-Mar-2020 08:35:20	77	471.0000	XLON	11503115000018613-E018Qzw4naMx20200327
J.P. Morgan Securities plc	27-Mar-2020 08:35:20	546	471.0000	XLON	11503115000018613-E018Qzw4naOZ20200327
J.P. Morgan Securities plc	27-Mar-2020 08:35:20	266	471.0000	XLON	01503015000018509-E018Qzw4naOb20200327
J.P. Morgan Securities plc	27-Mar-2020 08:35:32	623	470.3000	XLON	01503015000018638-E018Qzw4nb3p20200327
J.P. Morgan Securities plc	27-Mar-2020 08:35:46	136	470.2000	XLON	01503015000018714-E018Qzw4nbNh20200327
J.P. Morgan Securities plc	27-Mar-2020 08:35:48	487	470.2000	XLON	11503115000018863-E018Qzw4nbPP20200327
J.P. Morgan Securities plc	27-Mar-2020 08:36:00	622	470.2000	XLON	11503115000018906-E018Qzw4nbg220200327
J.P. Morgan Securities plc	27-Mar-2020 08:36:29	264	470.5000	BATE	40523405200007463-38Q0023420200327
J.P. Morgan Securities plc	27-Mar-2020 08:36:29	400	470.5000	XLON	11503115000019105-E018Qzw4ncjS20200327
J.P. Morgan Securities plc	27-Mar-2020 08:36:29	602	470.5000	BATE	24523245200008072-38Q0023320200327
J.P. Morgan Securities plc	27-Mar-2020 08:36:30	250	470.5000	CHIX	24543245400008559-138Q003WG20200327
J.P. Morgan Securities plc	27-Mar-2020 08:36:30	400	470.5000	XLON	01503015000018984-E018Qzw4nckM20200327
J.P. Morgan Securities plc	27-Mar-2020 08:36:30	387	470.5000	CHIX	24543245400008559-138Q003WF20200327
J.P. Morgan Securities plc	27-Mar-2020 08:36:32	145	470.4000	XLON	01503015000018998-E018Qzw4ncoR20200327
J.P. Morgan Securities plc	27-Mar-2020 08:36:32	400	470.4000	XLON	01503015000018998-E018Qzw4ncoP20200327
J.P. Morgan Securities plc	27-Mar-2020 08:36:44	134	469.6000	XLON	11503115000019185-E018Qzw4ndFD20200327
J.P. Morgan Securities plc	27-Mar-2020 08:36:44	400	469.6000	XLON	11503115000019185-E018Qzw4ndFB20200327
J.P. Morgan Securities plc	27-Mar-2020 08:36:56	142	469.0000	XLON	01503015000019155-E018Qzw4ndpV20200327
J.P. Morgan Securities plc	27-Mar-2020 08:36:56	400	469.0000	XLON	01503015000019155-E018Qzw4ndpT20200327
J.P. Morgan Securities plc	27-Mar-2020 08:37:09	145	468.4000	XLON	11503115000019403-E018Qzw4neG320200327
J.P. Morgan Securities plc	27-Mar-2020 08:37:09	223	468.4000	XLON	11503115000019403-E018Qzw4neG120200327
J.P. Morgan Securities plc	27-Mar-2020 08:37:11	261	468.4000	XLON	01503015000019283-E018Qzw4neJG20200327
J.P. Morgan Securities plc	27-Mar-2020 08:37:23	100	467.8000	XLON	01503015000019371-E018Qzw4nedy20200327
J.P. Morgan Securities plc	27-Mar-2020 08:37:24	848	467.8000	BATE	40523405200007593-38Q0024Z20200327
J.P. Morgan Securities plc	27-Mar-2020 08:37:24	762	467.8000	XLON	01503015000019371-E018Qzw4nefv20200327
J.P. Morgan Securities plc	27-Mar-2020 08:37:24	848	467.8000	BATE	24523245200008202-38Q0025020200327
J.P. Morgan Securities plc	27-Mar-2020 08:37:30	66	467.4000	XLON	11503115000019501-E018Qzw4nenN20200327
J.P. Morgan Securities plc	27-Mar-2020 08:37:37	395	467.9000	XLON	11503115000019587-E018Qzw4nfb420200327
J.P. Morgan Securities plc	27-Mar-2020 08:37:42	829	467.9000	CHIX	24543245400008743-138Q0041B20200327
J.P. Morgan Securities plc	27-Mar-2020 08:37:42	12	467.9000	CHIX	40543405400008526-138Q0041C20200327
J.P. Morgan Securities plc	27-Mar-2020 08:37:42	359	467.9000	CHIX	24543245400008742-138Q0041A20200327
J.P. Morgan Securities plc	27-Mar-2020 08:37:42	379	467.9000	CHIX	40543405400008526-138Q0041D20200327
J.P. Morgan Securities plc	27-Mar-2020 08:37:49	365	467.4000	CHIX	24543245400008746-138Q0041K20200327
J.P. Morgan Securities plc	27-Mar-2020 08:37:53	736	467.4000	XLON	11503115000019673-E018Qzw4nfiW20200327
J.P. Morgan Securities plc	27-Mar-2020 08:38:03	66	466.8000	XLON	01503015000019526-E018Qzw4ng3r20200327
J.P. Morgan Securities plc	27-Mar-2020 08:38:05	73	466.8000	XLON	01503015000019526-E018Qzw4ng9L20200327
J.P. Morgan Securities plc	27-Mar-2020 08:38:08	67	466.8000	XLON	01503015000019526-E018Qzw4ngE720200327
J.P. Morgan Securities plc	27-Mar-2020 08:38:15	764	467.4000	XLON	01503015000019652-E018Qzw4ngaj20200327
J.P. Morgan Securities plc	27-Mar-2020 08:38:16	266	466.8000	CHIX	40543405400008638-138Q0043F20200327
J.P. Morgan Securities plc	27-Mar-2020 08:38:16	406	466.8000	XLON	01503015000019526-E018Qzw4ngcU20200327
J.P. Morgan Securities plc	27-Mar-2020 08:38:16	705	467.2000	XLON	11503115000019770-E018Qzw4ngc820200327
J.P. Morgan Securities plc	27-Mar-2020 08:39:45	1747	469.6000	XLON	01503015000020131-E018Qzw4njXi20200327
J.P. Morgan Securities plc	27-Mar-2020 08:39:46	1200	469.6000	XLON	11503115000020253-E018Qzw4njh220200327
J.P. Morgan Securities plc	27-Mar-2020 08:39:46	294	469.6000	XLON	11503115000020253-E018Qzw4njh420200327
J.P. Morgan Securities plc	27-Mar-2020 08:39:51	75	469.3000	BATE	24523245200008607-38Q0029V20200327
J.P. Morgan Securities plc	27-Mar-2020 08:39:52	1514	469.3000	BATE	24523245200008607-38Q0029Z20200327
J.P. Morgan Securities plc	27-Mar-2020 08:39:52	178	469.1000	BATE	24523245200008608-38Q002A220200327
J.P. Morgan Securities plc	27-Mar-2020 08:39:52	555	469.1000	BATE	24523245200008608-38Q002A120200327
J.P. Morgan Securities plc	27-Mar-2020 08:39:52	468	469.0000	CHIX	24543245400009098-138Q0047C20200327
J.P. Morgan Securities plc	27-Mar-2020 08:39:52	1711	469.2000	BATE	40523405200007961-38Q002A020200327
J.P. Morgan Securities plc	27-Mar-2020 08:39:52	576	469.0000	CHIX	24543245400009098-138Q0047B20200327
J.P. Morgan Securities plc	27-Mar-2020 08:39:52	1622	469.1000	XLON	11503115000020188-E018Qzw4nk4320200327
J.P. Morgan Securities plc	27-Mar-2020 08:40:37	72	469.9000	XLON	01503015000020431-E018Qzw4nm2c20200327
J.P. Morgan Securities plc	27-Mar-2020 08:40:40	230	469.9000	XLON	01503015000020431-E018Qzw4nmAc20200327
J.P. Morgan Securities plc	27-Mar-2020 08:40:40	1320	469.9000	XLON	01503015000020431-E018Qzw4nmAe20200327
J.P. Morgan Securities plc	27-Mar-2020 08:40:40	874	469.7000	XLON	11503115000020556-E018Qzw4nmAu20200327
J.P. Morgan Securities plc	27-Mar-2020 08:40:40	1622	469.8000	XLON	01503015000020365-E018Qzw4nmAh20200327
J.P. Morgan Securities plc	27-Mar-2020 08:40:42	457	469.2000	CHIX	40543405400009003-138Q0049920200327
J.P. Morgan Securities plc	27-Mar-2020 08:40:42	177	469.2000	CHIX	40543405400009003-138Q0049820200327
J.P. Morgan Securities plc	27-Mar-2020 08:40:42	1005	469.2000	BATE	40523405200008100-38Q002CO20200327
J.P. Morgan Securities plc	27-Mar-2020 08:40:44	431	469.0000	BATE	24523245200008765-38Q002CQ20200327
J.P. Morgan Securities plc	27-Mar-2020 08:41:20	530	468.3000	CHIX	24543245400009271-138Q004AY20200327
J.P. Morgan Securities plc	27-Mar-2020 08:41:20	86	468.3000	CHIX	24543245400009271-138Q004AX20200327
J.P. Morgan Securities plc	27-Mar-2020 08:41:21	81	468.3000	CHIX	24543245400009271-138Q004B320200327
J.P. Morgan Securities plc	27-Mar-2020 08:42:36	135	467.2000	XLON	11503115000021152-E018Qzw4nqHm20200327
J.P. Morgan Securities plc	27-Mar-2020 08:42:36	1612	467.2000	XLON	11503115000021152-E018Qzw4nqIU20200327
J.P. Morgan Securities plc	27-Mar-2020 08:43:14	560	467.7000	XLON	01503015000021297-E018Qzw4nrS820200327
J.P. Morgan Securities plc	27-Mar-2020 08:43:27	400	468.1000	XLON	01503015000021386-E018Qzw4nrJ20200327
J.P. Morgan Securities plc	27-Mar-2020 08:43:37	602	467.6000	XLON	11503115000021541-E018Qzw4ns5P20200327
J.P. Morgan Securities plc	27-Mar-2020 08:43:50	188	467.9000	XLON	11503115000021624-E018Qzw4nsjU20200327
J.P. Morgan Securities plc	27-Mar-2020 08:43:50	400	467.9000	XLON	11503115000021624-E018Qzw4nsjS20200327
J.P. Morgan Securities plc	27-Mar-2020 08:44:04	194	467.8000	XLON	11503115000021702-E018Qzw4nt4G20200327

J.P. Morgan Securities plc	27-Mar-2020 08:44:04	355	467.8000	XLON	11503115000021702-E018Qzw4nt4I20200327
J.P. Morgan Securities plc	27-Mar-2020 08:44:17	187	467.6000	XLON	01503015000021699-E018Qzw4ntbZ20200327
J.P. Morgan Securities plc	27-Mar-2020 08:44:17	400	467.6000	XLON	01503015000021699-E018Qzw4ntbX20200327
J.P. Morgan Securities plc	27-Mar-2020 08:44:26	612	467.0000	XLON	11503115000021808-E018Qzw4ntwr20200327
J.P. Morgan Securities plc	27-Mar-2020 08:44:27	673	466.3000	XLON	01503015000021700-E018Qzw4ntzR20200327
J.P. Morgan Securities plc	27-Mar-2020 08:44:59	659	465.7000	BATE	40523405200008803-38Q002LC20200327
J.P. Morgan Securities plc	27-Mar-2020 08:44:59	899	465.2000	BATE	24523245200009531-38Q002LE20200327
J.P. Morgan Securities plc	27-Mar-2020 08:45:01	400	465.6000	XLON	01503015000021951-E018Qzw4nvKH20200327
J.P. Morgan Securities plc	27-Mar-2020 08:45:21	936	466.1000	XLON	11503115000022104-E018Qzw4nw2J20200327
J.P. Morgan Securities plc	27-Mar-2020 08:45:26	530	466.2000	CHIX	24543245400010074-138Q004PB20200327
J.P. Morgan Securities plc	27-Mar-2020 08:45:31	69	466.2000	CHIX	24543245400010074-138Q004PC20200327
J.P. Morgan Securities plc	27-Mar-2020 08:45:34	510	466.5000	XLON	11503115000022235-E018Qzw4nwNg20200327
J.P. Morgan Securities plc	27-Mar-2020 08:45:45	375	466.7000	XLON	01503015000022191-E018Qzw4nwm020200327
J.P. Morgan Securities plc	27-Mar-2020 08:45:45	283	466.7000	XLON	01503015000022191-E018Qzw4nwm220200327
J.P. Morgan Securities plc	27-Mar-2020 08:46:00	847	467.4000	XLON	11503115000022369-E018Qzw4nxUR20200327
J.P. Morgan Securities plc	27-Mar-2020 08:46:20	400	468.4000	XLON	11503115000022530-E018Qzw4nyds20200327
J.P. Morgan Securities plc	27-Mar-2020 08:46:20	300	468.4000	XLON	11503115000022530-E018Qzw4nydu20200327
J.P. Morgan Securities plc	27-Mar-2020 08:46:23	284	467.9000	XLON	01503015000022435-E018Qzw4nyvs20200327
J.P. Morgan Securities plc	27-Mar-2020 08:46:23	363	467.8000	XLON	11503115000022501-E018Qzw4nyvu20200327
J.P. Morgan Securities plc	27-Mar-2020 08:46:23	598	467.8000	CHIX	40543405400010042-138Q004SE20200327
J.P. Morgan Securities plc	27-Mar-2020 08:46:30	795	467.3000	BATE	40523405200009027-38Q002NZ20200327
J.P. Morgan Securities plc	27-Mar-2020 08:46:30	299	467.3000	CHIX	24543245400010132-138Q004SV20200327
J.P. Morgan Securities plc	27-Mar-2020 08:46:30	263	467.4000	BATE	40523405200009015-38Q002NX20200327
J.P. Morgan Securities plc	27-Mar-2020 08:46:30	263	467.3000	BATE	24523245200009770-38Q002O020200327
J.P. Morgan Securities plc	27-Mar-2020 08:46:30	952	467.4000	BATE	24523245200009757-38Q002NY20200327
J.P. Morgan Securities plc	27-Mar-2020 08:46:30	480	467.3000	XLON	01503015000022272-E018Qzw4nzFj20200327
J.P. Morgan Securities plc	27-Mar-2020 08:46:30	358	467.3000	CHIX	24543245400010133-138Q004SW20200327
J.P. Morgan Securities plc	27-Mar-2020 08:46:30	186	467.3000	XLON	01503015000022272-E018Qzw4nzFh20200327
J.P. Morgan Securities plc	27-Mar-2020 08:47:21	261	467.1000	XLON	11503115000022929-E018Qzw4o1Rg20200327
J.P. Morgan Securities plc	27-Mar-2020 08:47:21	814	467.0000	XLON	11503115000022843-E018Qzw4o1RI20200327
J.P. Morgan Securities plc	27-Mar-2020 08:47:21	138	467.1000	XLON	01503015000022751-E018Qzw4o1Rc20200327
J.P. Morgan Securities plc	27-Mar-2020 08:47:21	667	467.1000	XLON	01503015000022751-E018Qzw4o1Re20200327
J.P. Morgan Securities plc	27-Mar-2020 08:47:21	94	467.0000	XLON	11503115000022843-E018Qzw4o1Ro20200327
J.P. Morgan Securities plc	27-Mar-2020 08:47:32	361	467.1000	XLON	01503015000022875-E018Qzw4o1kU20200327
J.P. Morgan Securities plc	27-Mar-2020 08:47:53	110	466.9000	CHIX	24543245400010470-138Q004WF20200327
J.P. Morgan Securities plc	27-Mar-2020 08:48:00	96	466.9000	CHIX	24543245400010470-138Q004WO20200327
J.P. Morgan Securities plc	27-Mar-2020 08:48:04	454	467.3000	XLON	01503015000023065-E018Qzw4o2gT20200327
J.P. Morgan Securities plc	27-Mar-2020 08:48:10	94	466.9000	CHIX	24543245400010513-138Q004WY20200327
J.P. Morgan Securities plc	27-Mar-2020 08:48:15	623	467.3000	XLON	11503115000023238-E018Qzw4o2x420200327
J.P. Morgan Securities plc	27-Mar-2020 08:48:15	123	467.0000	XLON	01503015000023128-E018Qzw4o2y720200327
J.P. Morgan Securities plc	27-Mar-2020 08:48:30	102	467.1000	CHIX	24543245400010567-138Q004XH20200327
J.P. Morgan Securities plc	27-Mar-2020 08:48:33	99	467.0000	CHIX	24543245400010549-138Q004XL20200327
J.P. Morgan Securities plc	27-Mar-2020 08:48:41	98	467.0000	XLON	01503015000023128-E018Qzw4o3hF20200327
J.P. Morgan Securities plc	27-Mar-2020 08:49:15	309	467.1000	XLON	11503115000023415-E018Qzw4o4cP20200327
J.P. Morgan Securities plc	27-Mar-2020 08:49:15	202	467.1000	XLON	01503015000023364-E018Qzw4o4cW20200327
J.P. Morgan Securities plc	27-Mar-2020 08:49:15	328	467.7000	XLON	11503115000023491-E018Qzw4o4ay20200327
J.P. Morgan Securities plc	27-Mar-2020 08:49:15	293	467.7000	XLON	11503115000023492-E018Qzw4o4b220200327
J.P. Morgan Securities plc	27-Mar-2020 08:49:15	102	467.7000	XLON	11503115000023488-E018Qzw4o4ar20200327
J.P. Morgan Securities plc	27-Mar-2020 08:49:15	273	467.7000	XLON	11503115000023488-E018Qzw4o4au20200327
J.P. Morgan Securities plc	27-Mar-2020 08:49:15	202	467.1000	XLON	11503115000023415-E018Qzw4o4cJ20200327
J.P. Morgan Securities plc	27-Mar-2020 08:49:15	9	467.1000	BATE	24523245200010202-38Q002T620200327
J.P. Morgan Securities plc	27-Mar-2020 08:49:15	346	467.1000	BATE	24523245200010202-38Q002T720200327
J.P. Morgan Securities plc	27-Mar-2020 08:49:15	238	467.1000	XLON	11503115000023415-E018Qzw4o4cS20200327
J.P. Morgan Securities plc	27-Mar-2020 08:49:15	277	467.1000	XLON	11503115000023415-E018Qzw4o4cL20200327
J.P. Morgan Securities plc	27-Mar-2020 08:49:15	870	467.2000	BATE	24523245200010140-38Q002T520200327
J.P. Morgan Securities plc	27-Mar-2020 08:49:15	132	467.1000	XLON	11503115000023415-E018Qzw4o4cN20200327
J.P. Morgan Securities plc	27-Mar-2020 08:49:15	114	467.1000	XLON	01503015000023364-E018Qzw4o4cU20200327
J.P. Morgan Securities plc	27-Mar-2020 08:49:15	85	467.7000	XLON	01503015000023390-E018Qzw4o4b820200327
J.P. Morgan Securities plc	27-Mar-2020 08:49:15	472	467.7000	XLON	01503015000023388-E018Qzw4o4b020200327
J.P. Morgan Securities plc	27-Mar-2020 08:49:15	612	467.7000	CHIX	24543245400010687-138Q004ZC20200327
J.P. Morgan Securities plc	27-Mar-2020 08:49:15	264	467.7000	XLON	01503015000023389-E018Qzw4o4b420200327
J.P. Morgan Securities plc	27-Mar-2020 08:49:15	727	467.6000	CHIX	24543245400010693-138Q004ZD20200327
J.P. Morgan Securities plc	27-Mar-2020 08:49:15	259	467.7000	XLON	11503115000023493-E018Qzw4o4b620200327
J.P. Morgan Securities plc	27-Mar-2020 08:49:15	345	467.7000	XLON	01503015000023385-E018Qzw4o4aw20200327
J.P. Morgan Securities plc	27-Mar-2020 08:49:15	981	467.7000	CHIX	24543245400010687-138Q004ZB20200327
J.P. Morgan Securities plc	27-Mar-2020 08:50:10	362	466.3000	XLON	01503015000023729-E018Qzw4o6bx20200327
J.P. Morgan Securities plc	27-Mar-2020 08:50:10	300	466.3000	XLON	01503015000023729-E018Qzw4o6bv20200327
J.P. Morgan Securities plc	27-Mar-2020 08:50:16	282	465.9000	BATE	24523245200010359-38Q002VE20200327
J.P. Morgan Securities plc	27-Mar-2020 08:50:25	136	465.7000	XLON	11503115000023995-E018Qzw4o7Cf20200327
J.P. Morgan Securities plc	27-Mar-2020 08:50:28	95	465.7000	XLON	11503115000023995-E018Qzw4o7Q720200327
J.P. Morgan Securities plc	27-Mar-2020 08:50:30	97	465.7000	XLON	11503115000023995-E018Qzw4o7ZR20200327
J.P. Morgan Securities plc	27-Mar-2020 08:50:30	155	465.7000	XLON	11503115000023995-E018Qzw4o7ZK20200327
J.P. Morgan Securities plc	27-Mar-2020 08:50:30	1014	465.7000	XLON	11503115000023995-E018Qzw4o7ZM20200327
J.P. Morgan Securities plc	27-Mar-2020 08:50:31	275	465.4000	BATE	40523405200009661-38Q002W620200327
J.P. Morgan Securities plc	27-Mar-2020 08:50:31	24	465.4000	BATE	40523405200009661-38Q002W520200327
J.P. Morgan Securities plc	27-Mar-2020 08:50:31	1373	465.5000	XLON	01503015000023845-E018Qzw4o7bl20200327
J.P. Morgan Securities plc	27-Mar-2020 08:50:31	1	465.4000	BATE	40523405200009661-38Q002W720200327
J.P. Morgan Securities plc	27-Mar-2020 08:50:55	100	465.4000	XLON	11503115000023972-E018Qzw4o8J520200327
J.P. Morgan Securities plc	27-Mar-2020 08:50:59	97	465.4000	XLON	11503115000023972-E018Qzw4o8Nd20200327
J.P. Morgan Securities plc	27-Mar-2020 08:52:00	101	465.7000	BATE	40523405200009848-38Q002Z920200327
J.P. Morgan Securities plc	27-Mar-2020 08:52:03	374	465.7000	BATE	40523405200009848-38Q002ZD20200327
J.P. Morgan Securities plc	27-Mar-2020 08:52:04	98	465.6000	CHIX	24543245400011153-138Q0058J20200327
J.P. Morgan Securities plc	27-Mar-2020 08:52:09	279	465.8000	XLON	11503115000024688-E018Qzw4oAW620200327

J.P. Morgan Securities plc	27-Mar-2020 08:52:09	461	465.8000	XLON	11503115000024688-E018Qzw4oAW820200327
J.P. Morgan Securities plc	27-Mar-2020 08:52:09	84	465.8000	CHIX	24543245400011183-138Q0058Q20200327
J.P. Morgan Securities plc	27-Mar-2020 08:52:09	1187	465.8000	CHIX	24543245400011183-138Q0058P20200327
J.P. Morgan Securities plc	27-Mar-2020 08:52:09	94	465.8000	CHIX	24543245400011183-138Q0058O20200327
J.P. Morgan Securities plc	27-Mar-2020 08:52:12	475	465.5000	BATE	24523245200010609-38Q002ZQ20200327
J.P. Morgan Securities plc	27-Mar-2020 08:52:12	1232	465.5000	XLON	01503015000024557-E018Qzw4oAbR20200327
J.P. Morgan Securities plc	27-Mar-2020 08:52:12	377	465.4000	XLON	11503115000023972-E018Qzw4oAba20200327
J.P. Morgan Securities plc	27-Mar-2020 08:52:12	271	465.6000	CHIX	24543245400011153-138Q0058U20200327
J.P. Morgan Securities plc	27-Mar-2020 08:52:12	578	465.4000	XLON	01503015000024558-E018Qzw4oAbg20200327
J.P. Morgan Securities plc	27-Mar-2020 08:52:12	1238	465.6000	CHIX	24543245400011153-138Q0058T20200327
J.P. Morgan Securities plc	27-Mar-2020 08:52:12	725	465.4000	BATE	40523405200009661-38Q002ZR20200327
J.P. Morgan Securities plc	27-Mar-2020 08:52:12	562	465.6000	BATE	40523405200009853-38Q002ZP20200327
J.P. Morgan Securities plc	27-Mar-2020 08:52:18	563	465.2000	XLON	11503115000024692-E018Qzw4oAkM20200327
J.P. Morgan Securities plc	27-Mar-2020 08:52:20	522	465.1000	XLON	01503015000023850-E018Qzw4oAqF20200327
J.P. Morgan Securities plc	27-Mar-2020 08:52:55	670	464.2000	XLON	01503015000024819-E018Qzw4oBnJ20200327
J.P. Morgan Securities plc	27-Mar-2020 08:52:55	609	464.0000	XLON	11503115000024937-E018Qzw4oBnj20200327
J.P. Morgan Securities plc	27-Mar-2020 08:53:45	103	464.4000	XLON	01503015000025045-E018Qzw4oD3b20200327
J.P. Morgan Securities plc	27-Mar-2020 08:53:49	60	464.3000	XLON	11503115000025150-E018Qzw4oDEb20200327
J.P. Morgan Securities plc	27-Mar-2020 08:53:49	1085	464.3000	XLON	11503115000025150-E018Qzw4oDEi20200327
J.P. Morgan Securities plc	27-Mar-2020 08:53:49	1594	464.4000	XLON	01503015000025045-E018Qzw4oDEt20200327
J.P. Morgan Securities plc	27-Mar-2020 08:53:49	300	464.3000	XLON	11503115000025150-E018Qzw4oDEg20200327
J.P. Morgan Securities plc	27-Mar-2020 08:53:49	80	464.3000	XLON	11503115000025150-E018Qzw4oDEe20200327
J.P. Morgan Securities plc	27-Mar-2020 08:53:49	297	464.2000	XLON	11503115000025170-E018Qzw4oDEo20200327
J.P. Morgan Securities plc	27-Mar-2020 08:54:03	741	464.0000	XLON	01503015000025076-E018Qzw4oDZj20200327
J.P. Morgan Securities plc	27-Mar-2020 08:54:03	94	464.0000	XLON	01503015000025076-E018Qzw4oDZf20200327
J.P. Morgan Securities plc	27-Mar-2020 08:54:50	400	465.1000	XLON	11503115000025646-E018Qzw4oFGo20200327
J.P. Morgan Securities plc	27-Mar-2020 08:54:50	231	465.1000	XLON	11503115000025646-E018Qzw4oFGq20200327
J.P. Morgan Securities plc	27-Mar-2020 08:55:01	109	464.7000	XLON	11503115000025651-E018Qzw4oFaT20200327
J.P. Morgan Securities plc	27-Mar-2020 08:55:01	585	464.7000	XLON	11503115000025651-E018Qzw4oFaV20200327
J.P. Morgan Securities plc	27-Mar-2020 08:55:14	890	464.6000	CHIX	24543245400011492-138Q005HS20200327
J.P. Morgan Securities plc	27-Mar-2020 08:55:14	928	464.6000	BATE	40523405200010231-38Q0035O20200327
J.P. Morgan Securities plc	27-Mar-2020 08:55:14	125	464.6000	BATE	40523405200010231-38Q0035N20200327
J.P. Morgan Securities plc	27-Mar-2020 08:55:18	491	464.3000	CHIX	24543245400011481-138Q005HZ20200327
J.P. Morgan Securities plc	27-Mar-2020 08:55:18	421	464.3000	BATE	40523405200010222-38Q0035Y20200327
J.P. Morgan Securities plc	27-Mar-2020 08:55:18	554	464.3000	BATE	24523245200011009-38Q0035X20200327
J.P. Morgan Securities plc	27-Mar-2020 08:55:18	296	464.3000	CHIX	40543405400011317-138Q005HY20200327
J.P. Morgan Securities plc	27-Mar-2020 08:55:18	94	464.4000	XLON	11503115000025521-E018Qzw4oGB720200327
J.P. Morgan Securities plc	27-Mar-2020 08:55:18	199	464.4000	XLON	11503115000025521-E018Qzw4oGB920200327
J.P. Morgan Securities plc	27-Mar-2020 08:55:18	613	464.3000	XLON	01503015000025362-E018Qzw4oGBU20200327
J.P. Morgan Securities plc	27-Mar-2020 08:55:18	280	464.4000	XLON	01503015000025394-E018Qzw4oGBB20200327
J.P. Morgan Securities plc	27-Mar-2020 08:55:35	116	464.1000	XLON	11503115000025900-E018Qzw4oGlt20200327
J.P. Morgan Securities plc	27-Mar-2020 08:55:40	107	464.1000	XLON	11503115000025900-E018Qzw4oGwh20200327
J.P. Morgan Securities plc	27-Mar-2020 08:55:47	94	464.1000	XLON	11503115000025900-E018Qzw4oH9I20200327
J.P. Morgan Securities plc	27-Mar-2020 08:55:49	279	464.1000	XLON	01503015000025829-E018Qzw4oHMc20200327
J.P. Morgan Securities plc	27-Mar-2020 08:55:49	1000	463.9000	XLON	11503115000025924-E018Qzw4oHNV20200327
J.P. Morgan Securities plc	27-Mar-2020 08:55:49	309	464.1000	XLON	11503115000025900-E018Qzw4oHMY20200327
J.P. Morgan Securities plc	27-Mar-2020 08:55:49	224	463.9000	XLON	11503115000025924-E018Qzw4oHNT20200327
J.P. Morgan Securities plc	27-Mar-2020 08:55:49	276	464.1000	XLON	01503015000025806-E018Qzw4oHMa20200327
J.P. Morgan Securities plc	27-Mar-2020 08:56:22	103	463.7000	XLON	01503015000025783-E018Qzw4oUz20200327
J.P. Morgan Securities plc	27-Mar-2020 08:56:25	94	463.7000	XLON	01503015000025783-E018Qzw4oIhK20200327
J.P. Morgan Securities plc	27-Mar-2020 08:56:27	108	463.7000	XLON	01503015000025783-E018Qzw4oImz20200327
J.P. Morgan Securities plc	27-Mar-2020 08:56:34	9	463.7000	XLON	11503115000026249-E018Qzw4oIlyp20200327
J.P. Morgan Securities plc	27-Mar-2020 08:56:34	86	463.7000	XLON	01503015000025783-E018Qzw4oIlyn20200327
J.P. Morgan Securities plc	27-Mar-2020 08:56:39	945	464.2000	XLON	01503015000026169-E018Qzw4oJ8a20200327
J.P. Morgan Securities plc	27-Mar-2020 08:56:39	137	464.2000	XLON	01503015000026169-E018Qzw4oJ8Y20200327
J.P. Morgan Securities plc	27-Mar-2020 08:56:46	666	464.0000	XLON	11503115000026303-E018Qzw4oJFF20200327
J.P. Morgan Securities plc	27-Mar-2020 08:56:50	760	463.7000	XLON	11503115000026249-E018Qzw4oJJa20200327
J.P. Morgan Securities plc	27-Mar-2020 08:56:50	95	463.7000	XLON	11503115000026249-E018Qzw4oJJY20200327
J.P. Morgan Securities plc	27-Mar-2020 08:56:57	101	463.6000	CHIX	24543245400011644-138Q005MM20200327
J.P. Morgan Securities plc	27-Mar-2020 08:56:57	164	463.6000	BATE	24523245200011188-38Q0038E20200327
J.P. Morgan Securities plc	27-Mar-2020 08:56:57	501	463.6000	CHIX	24543245400011644-138Q005ML20200327
J.P. Morgan Securities plc	27-Mar-2020 08:56:57	499	463.6000	BATE	24523245200011188-38Q0038F20200327
J.P. Morgan Securities plc	27-Mar-2020 08:57:51	95	464.0000	XLON	11503115000026656-E018Qzw4oLDb20200327
J.P. Morgan Securities plc	27-Mar-2020 08:57:55	131	464.0000	XLON	11503115000026656-E018Qzw4oLJu20200327
J.P. Morgan Securities plc	27-Mar-2020 08:58:04	813	464.6000	XLON	01503015000026621-E018Qzw4oLWm20200327
J.P. Morgan Securities plc	27-Mar-2020 08:58:04	261	464.6000	XLON	11503115000026745-E018Qzw4oLWx20200327
J.P. Morgan Securities plc	27-Mar-2020 08:58:05	737	464.6000	XLON	01503015000026626-E018Qzw4oLYO20200327
J.P. Morgan Securities plc	27-Mar-2020 08:58:22	46	464.0000	XLON	11503115000026764-E018Qzw4oLwb20200327
J.P. Morgan Securities plc	27-Mar-2020 08:58:22	236	464.0000	XLON	11503115000026764-E018Qzw4oLvz20200327
J.P. Morgan Securities plc	27-Mar-2020 08:58:22	282	464.0000	BATE	40523405200010675-38Q003AX20200327
J.P. Morgan Securities plc	27-Mar-2020 08:58:22	282	464.0000	CHIX	40543405400011788-138Q005QF20200327
J.P. Morgan Securities plc	27-Mar-2020 08:58:30	926	464.5000	XLON	11503115000026895-E018Qzw4oMfV20200327
J.P. Morgan Securities plc	27-Mar-2020 08:58:48	244	465.2000	XLON	11503115000027023-E018Qzw4oMmm20200327
J.P. Morgan Securities plc	27-Mar-2020 08:58:48	463	465.2000	XLON	01503015000026901-E018Qzw4oMmf20200327
J.P. Morgan Securities plc	27-Mar-2020 08:59:18	293	465.3000	XLON	01503015000027033-E018Qzw4oNuB20200327
J.P. Morgan Securities plc	27-Mar-2020 08:59:18	292	465.3000	XLON	11503115000027215-E018Qzw4oNuD20200327
J.P. Morgan Securities plc	27-Mar-2020 08:59:18	635	465.3000	XLON	01503015000026986-E018Qzw4oNu920200327
J.P. Morgan Securities plc	27-Mar-2020 08:59:21	103	465.0000	XLON	01503015000026981-E018Qzw4oNzP20200327
J.P. Morgan Securities plc	27-Mar-2020 08:59:35	351	465.5000	XLON	11503115000027321-E018Qzw4oOGX20200327
J.P. Morgan Securities plc	27-Mar-2020 08:59:35	502	465.5000	XLON	01503015000027188-E018Qzw4oOGM20200327
J.P. Morgan Securities plc	27-Mar-2020 08:59:51	155	465.5000	XLON	11503115000027409-E018Qzw4oOvX20200327
J.P. Morgan Securities plc	27-Mar-2020 08:59:51	456	465.5000	XLON	11503115000027409-E018Qzw4oOw820200327
J.P. Morgan Securities plc	27-Mar-2020 09:00:06	625	466.0000	XLON	11503115000027497-E018Qzw4oPXC20200327

J.P. Morgan Securities plc	27-Mar-2020 09:00:21	400	466.4000	XLON	11503115000027658-E018Qzw4oQq920200327
J.P. Morgan Securities plc	27-Mar-2020 09:01:00	641	466.3000	XLON	01503015000027863-E018Qzw4oSvMv20200327
J.P. Morgan Securities plc	27-Mar-2020 09:01:19	620	467.0000	XLON	11503115000028125-E018Qzw4oTII20200327
J.P. Morgan Securities plc	27-Mar-2020 09:01:30	198	466.6000	XLON	11503115000028210-E018Qzw4oTVr20200327
J.P. Morgan Securities plc	27-Mar-2020 09:02:01	289	467.5000	XLON	01503015000028330-E018Qzw4oUed20200327
J.P. Morgan Securities plc	27-Mar-2020 09:02:01	422	467.5000	XLON	01503015000028329-E018Qzw4oUeZ20200327
J.P. Morgan Securities plc	27-Mar-2020 09:02:01	290	467.5000	XLON	11503115000028429-E018Qzw4oUeb20200327
J.P. Morgan Securities plc	27-Mar-2020 09:02:10	287	468.1000	XLON	01503015000028424-E018Qzw4oVD320200327
J.P. Morgan Securities plc	27-Mar-2020 09:02:10	702	468.1000	XLON	11503115000028515-E018Qzw4oVD120200327
J.P. Morgan Securities plc	27-Mar-2020 09:02:24	95	468.9000	XLON	11503115000028628-E018Qzw4oVjt20200327
J.P. Morgan Securities plc	27-Mar-2020 09:02:24	520	468.9000	XLON	11503115000028628-E018Qzw4oVjw20200327
J.P. Morgan Securities plc	27-Mar-2020 09:02:38	615	469.7000	XLON	01503015000028642-E018Qzw4oWwK20200327
J.P. Morgan Securities plc	27-Mar-2020 09:02:50	602	469.7000	BATE	40523405200011422-38Q003LE20200327
J.P. Morgan Securities plc	27-Mar-2020 09:02:55	86	469.7000	XLON	11503115000028840-E018Qzw4oXGy20200327
J.P. Morgan Securities plc	27-Mar-2020 09:02:59	529	469.7000	XLON	11503115000028840-E018Qzw4oXUI20200327
J.P. Morgan Securities plc	27-Mar-2020 09:03:06	602	469.7000	CHIX	24543245400012765-E38Q0066920200327
J.P. Morgan Securities plc	27-Mar-2020 09:03:09	612	469.7000	XLON	01503015000028836-E018Qzw4oY2J20200327
J.P. Morgan Securities plc	27-Mar-2020 09:03:23	492	469.5000	XLON	01503015000028949-E018Qzw4oYgl20200327
J.P. Morgan Securities plc	27-Mar-2020 09:03:23	119	469.5000	XLON	01503015000028949-E018Qzw4oYgj20200327
J.P. Morgan Securities plc	27-Mar-2020 09:03:38	228	469.3000	XLON	11503115000029155-E018Qzw4oZA020200327
J.P. Morgan Securities plc	27-Mar-2020 09:03:52	598	469.5000	XLON	11503115000029228-E018Qzw4oZTk20200327
J.P. Morgan Securities plc	27-Mar-2020 09:03:52	381	469.5000	XLON	11503115000029226-E018Qzw4oZTg20200327
J.P. Morgan Securities plc	27-Mar-2020 09:03:52	608	469.6000	BATE	24523245200012542-38Q003MW20200327
J.P. Morgan Securities plc	27-Mar-2020 09:03:52	284	469.5000	XLON	01503015000029136-E018Qzw4oZTm20200327
J.P. Morgan Securities plc	27-Mar-2020 09:03:52	285	469.5000	XLON	01503015000029135-E018Qzw4oZTi20200327
J.P. Morgan Securities plc	27-Mar-2020 09:04:07	607	469.5000	XLON	01503015000029230-E018Qzw4oZSi20200327
J.P. Morgan Securities plc	27-Mar-2020 09:04:18	469	468.8000	CHIX	24543245400012969-138Q0069W20200327
J.P. Morgan Securities plc	27-Mar-2020 09:04:18	138	468.8000	CHIX	24543245400012969-138Q0069V20200327
J.P. Morgan Securities plc	27-Mar-2020 09:04:22	425	469.1000	XLON	11503115000029475-E018Qzw4oafN20200327
J.P. Morgan Securities plc	27-Mar-2020 09:04:26	85	469.1000	XLON	11503115000029475-E018Qzw4oalE20200327
J.P. Morgan Securities plc	27-Mar-2020 09:04:27	93	469.1000	XLON	11503115000029475-E018Qzw4oamd20200327
J.P. Morgan Securities plc	27-Mar-2020 09:04:40	234	468.5000	XLON	11503115000029596-E018Qzw4obOh20200327
J.P. Morgan Securities plc	27-Mar-2020 09:04:43	370	468.5000	XLON	11503115000029596-E018Qzw4obS920200327
J.P. Morgan Securities plc	27-Mar-2020 09:04:49	308	468.1000	BATE	40523405200011872-38Q003Q320200327
J.P. Morgan Securities plc	27-Mar-2020 09:04:49	294	468.1000	BATE	40523405200011872-38Q003Q220200327
J.P. Morgan Securities plc	27-Mar-2020 09:04:52	604	468.1000	XLON	01503015000029624-E018Qzw4obtU20200327
J.P. Morgan Securities plc	27-Mar-2020 09:05:07	160	468.0000	XLON	11503115000029832-E018Qzw4ocQj20200327
J.P. Morgan Securities plc	27-Mar-2020 09:05:07	400	468.0000	XLON	11503115000029832-E018Qzw4ocQh20200327
J.P. Morgan Securities plc	27-Mar-2020 09:05:12	434	468.0000	XLON	01503015000029762-E018Qzw4ocbW20200327
J.P. Morgan Securities plc	27-Mar-2020 09:05:12	166	468.0000	XLON	01503015000029762-E018Qzw4ocbU20200327
J.P. Morgan Securities plc	27-Mar-2020 09:05:20	100	467.7000	CHIX	40543405400013107-138Q006DN20200327
J.P. Morgan Securities plc	27-Mar-2020 09:05:20	274	467.7000	CHIX	40543405400013107-138Q006DM20200327
J.P. Morgan Securities plc	27-Mar-2020 09:05:21	239	467.7000	XLON	01503015000029815-E018Qzw4od0120200327
J.P. Morgan Securities plc	27-Mar-2020 09:05:21	163	467.7000	XLON	01503015000029815-E018Qzw4oczz20200327
J.P. Morgan Securities plc	27-Mar-2020 09:05:32	636	467.7000	XLON	11503115000029978-E018Qzw4odHa20200327
J.P. Morgan Securities plc	27-Mar-2020 09:05:49	599	468.0000	XLON	01503015000029981-E018Qzw4ody420200327
J.P. Morgan Securities plc	27-Mar-2020 09:05:50	530	468.0000	BATE	24523245200013002-38Q003RU20200327
J.P. Morgan Securities plc	27-Mar-2020 09:06:21	297	468.0000	XLON	01503015000030055-E018Qzw4oetv20200327
J.P. Morgan Securities plc	27-Mar-2020 09:06:21	300	468.0000	XLON	01503015000030055-E018Qzw4oets20200327
J.P. Morgan Securities plc	27-Mar-2020 09:06:21	78	468.0000	BATE	24523245200013002-38Q003SO20200327
J.P. Morgan Securities plc	27-Mar-2020 09:06:21	276	468.0000	XLON	01503015000030082-E018Qzw4oetx20200327
J.P. Morgan Securities plc	27-Mar-2020 09:06:21	329	468.0000	CHIX	40543405400013208-138Q006G120200327
J.P. Morgan Securities plc	27-Mar-2020 09:06:21	277	468.0000	XLON	01503015000030119-E018Qzw4oetz20200327
J.P. Morgan Securities plc	27-Mar-2020 09:06:21	272	468.0000	CHIX	40543405400013208-138Q006G020200327
J.P. Morgan Securities plc	27-Mar-2020 09:06:32	400	467.8000	XLON	01503015000030205-E018Qzw4ofR020200327
J.P. Morgan Securities plc	27-Mar-2020 09:06:32	231	467.8000	XLON	01503015000030205-E018Qzw4ofR220200327
J.P. Morgan Securities plc	27-Mar-2020 09:06:37	11	467.2000	XLON	11503115000030330-E018Qzw4ofg820200327
J.P. Morgan Securities plc	27-Mar-2020 09:06:37	300	467.2000	XLON	11503115000030330-E018Qzw4ofg620200327
J.P. Morgan Securities plc	27-Mar-2020 09:06:37	288	467.2000	XLON	11503115000030330-E018Qzw4ofg420200327
J.P. Morgan Securities plc	27-Mar-2020 09:06:48	323	467.2000	XLON	01503015000030308-E018Qzw4ogIQ20200327
J.P. Morgan Securities plc	27-Mar-2020 09:06:48	9	467.2000	XLON	01503015000030308-E018Qzw4ogIM20200327
J.P. Morgan Securities plc	27-Mar-2020 09:06:48	300	467.2000	XLON	01503015000030308-E018Qzw4ogIO20200327
J.P. Morgan Securities plc	27-Mar-2020 09:06:59	609	467.0000	BATE	40523405200012327-38Q003TV20200327
J.P. Morgan Securities plc	27-Mar-2020 09:07:09	630	467.0000	XLON	11503115000030510-E018Qzw4oh5W20200327
J.P. Morgan Securities plc	27-Mar-2020 09:07:23	270	467.0000	CHIX	40543405400013477-138Q006JW20200327
J.P. Morgan Securities plc	27-Mar-2020 09:07:23	300	467.0000	XLON	11503115000030591-E018Qzw4ohXE20200327
J.P. Morgan Securities plc	27-Mar-2020 09:07:23	389	467.0000	XLON	11503115000030591-E018Qzw4ohXG20200327
J.P. Morgan Securities plc	27-Mar-2020 09:07:23	597	467.0000	CHIX	40543405400013448-138Q006JV20200327
J.P. Morgan Securities plc	27-Mar-2020 09:07:26	493	466.5000	XLON	11503115000030600-E018Qzw4ohdQ20200327
J.P. Morgan Securities plc	27-Mar-2020 09:07:26	814	466.8000	XLON	01503015000030487-E018Qzw4ohb820200327
J.P. Morgan Securities plc	27-Mar-2020 09:07:54	847	466.4000	BATE	40523405200012517-38Q003VL20200327
J.P. Morgan Securities plc	27-Mar-2020 09:08:39	434	468.6000	XLON	01503015000030958-E018Qzw4ojpZ20200327
J.P. Morgan Securities plc	27-Mar-2020 09:08:39	335	468.6000	XLON	01503015000030958-E018Qzw4ojpU20200327
J.P. Morgan Securities plc	27-Mar-2020 09:08:39	297	468.6000	XLON	11503115000031040-E018Qzw4ojpl20200327
J.P. Morgan Securities plc	27-Mar-2020 09:08:39	603	468.6000	XLON	01503015000030955-E018Qzw4ojok20200327
J.P. Morgan Securities plc	27-Mar-2020 09:08:40	1144	468.6000	XLON	11503115000031041-E018Qzw4ojrc20200327
J.P. Morgan Securities plc	27-Mar-2020 09:08:48	363	468.1000	BATE	40523405200012684-38Q003XV20200327
J.P. Morgan Securities plc	27-Mar-2020 09:08:56	400	468.2000	XLON	11503115000031146-E018Qzw4okMH20200327
J.P. Morgan Securities plc	27-Mar-2020 09:08:56	652	468.2000	CHIX	24543245400013900-138Q006OC20200327
J.P. Morgan Securities plc	27-Mar-2020 09:09:06	606	468.2000	XLON	11503115000031184-E018Qzw4okif20200327
J.P. Morgan Securities plc	27-Mar-2020 09:09:22	617	468.2000	XLON	01503015000031197-E018Qzw4ol5P20200327
J.P. Morgan Securities plc	27-Mar-2020 09:09:41	489	468.6000	XLON	01503015000031293-E018Qzw4olei20200327
J.P. Morgan Securities plc	27-Mar-2020 09:09:41	257	468.6000	BATE	24523245200013843-38Q003Z320200327

J.P. Morgan Securities plc	27-Mar-2020 09:09:54	626	468.8000	XLON	01503015000031373-E018Qzw4om7J20200327
J.P. Morgan Securities plc	27-Mar-2020 09:10:06	602	468.7500	CHIX	40543405400013939-E38Q006QM20200327
J.P. Morgan Securities plc	27-Mar-2020 09:10:07	615	468.8000	XLON	01503015000031475-E018Qzw4omSv20200327
J.P. Morgan Securities plc	27-Mar-2020 09:11:05	330	468.5000	XLON	11503115000032005-E018Qzw4ooDF20200327
J.P. Morgan Securities plc	27-Mar-2020 09:11:05	300	468.5000	XLON	11503115000032005-E018Qzw4ooDD20200327
J.P. Morgan Securities plc	27-Mar-2020 09:11:19	669	468.3000	XLON	11503115000032128-E018Qzw4ooZN20200327
J.P. Morgan Securities plc	27-Mar-2020 09:11:22	790	467.9000	XLON	01503015000032033-E018Qzw4oof620200327
J.P. Morgan Securities plc	27-Mar-2020 09:11:51	608	467.3000	XLON	11503115000032129-E018Qzw4opSD20200327
J.P. Morgan Securities plc	27-Mar-2020 09:12:14	668	467.5000	XLON	11503115000032475-E018Qzw4oq9c20200327
J.P. Morgan Securities plc	27-Mar-2020 09:12:14	213	467.5000	XLON	11503115000032475-E018Qzw4oq9e20200327
J.P. Morgan Securities plc	27-Mar-2020 09:12:37	453	468.9000	XLON	11503115000032587-E018Qzw4oqJT20200327
J.P. Morgan Securities plc	27-Mar-2020 09:13:02	402	468.9000	BATE	24523245200014641-38Q0047P20200327
J.P. Morgan Securities plc	27-Mar-2020 09:13:02	818	468.9000	CHIX	40543405400014479-138Q006WG20200327
J.P. Morgan Securities plc	27-Mar-2020 09:13:02	132	468.9000	XLON	01503015000032579-E018Qzw4orOV20200327
J.P. Morgan Securities plc	27-Mar-2020 09:13:02	200	468.9000	BATE	24523245200014641-38Q0047O20200327
J.P. Morgan Securities plc	27-Mar-2020 09:13:02	485	468.9000	XLON	01503015000032579-E018Qzw4orOY20200327
J.P. Morgan Securities plc	27-Mar-2020 09:13:02	264	468.9000	XLON	11503115000032729-E018Qzw4orOe20200327
J.P. Morgan Securities plc	27-Mar-2020 09:13:11	307	468.6000	XLON	01503015000032584-E018Qzw4orYU20200327
J.P. Morgan Securities plc	27-Mar-2020 09:13:11	449	468.7000	CHIX	24543245400014656-138Q006WP20200327
J.P. Morgan Securities plc	27-Mar-2020 09:13:12	602	468.4000	XLON	11503115000032860-E018Qzw4orIQ20200327
J.P. Morgan Securities plc	27-Mar-2020 09:13:20	126	468.1000	CHIX	40543405400014559-138Q006XS20200327
J.P. Morgan Securities plc	27-Mar-2020 09:13:28	146	468.1000	XLON	01503015000032855-E018Qzw4os8y20200327
J.P. Morgan Securities plc	27-Mar-2020 09:13:28	400	468.1000	XLON	01503015000032855-E018Qzw4os8w20200327
J.P. Morgan Securities plc	27-Mar-2020 09:13:28	57	468.1000	XLON	01503015000032855-E018Qzw4os9020200327
J.P. Morgan Securities plc	27-Mar-2020 09:13:44	232	468.1000	XLON	01503015000032950-E018Qzw4osVs20200327
J.P. Morgan Securities plc	27-Mar-2020 09:13:44	429	468.1000	XLON	01503015000032950-E018Qzw4osVu20200327
J.P. Morgan Securities plc	27-Mar-2020 09:14:11	864	468.1000	XLON	01503015000033065-E018Qzw4otP120200327
J.P. Morgan Securities plc	27-Mar-2020 09:14:11	300	468.1000	XLON	01503015000033157-E018Qzw4otP520200327
J.P. Morgan Securities plc	27-Mar-2020 09:14:45	290	468.8000	BATE	24523245200015111-38Q004AO20200327
J.P. Morgan Securities plc	27-Mar-2020 09:14:45	669	468.8000	BATE	24523245200015110-38Q004AN20200327
J.P. Morgan Securities plc	27-Mar-2020 09:14:45	460	468.8000	XLON	11503115000033558-E018Qzw4ousU20200327
J.P. Morgan Securities plc	27-Mar-2020 09:14:45	604	468.8000	XLON	01503015000033436-E018Qzw4ous020200327
J.P. Morgan Securities plc	27-Mar-2020 09:15:07	659	468.8000	XLON	01503015000033543-E018Qzw4ovll20200327
J.P. Morgan Securities plc	27-Mar-2020 09:16:11	69	470.9000	XLON	11503115000034175-E018Qzw4oxrH20200327
J.P. Morgan Securities plc	27-Mar-2020 09:16:11	379	470.9000	XLON	01503015000034073-E018Qzw4oxqz20200327
J.P. Morgan Securities plc	27-Mar-2020 09:16:23	598	471.0000	BATE	40523405200014520-38Q004FC20200327
J.P. Morgan Securities plc	27-Mar-2020 09:16:23	262	471.0000	XLON	11503115000034234-E018Qzw4oyNY20200327
J.P. Morgan Securities plc	27-Mar-2020 09:16:23	598	471.0000	CHIX	40543405400015370-138Q0077120200327
J.P. Morgan Securities plc	27-Mar-2020 09:16:23	261	471.0000	XLON	01503015000034138-E018Qzw4oyNa20200327
J.P. Morgan Securities plc	27-Mar-2020 09:16:23	278	471.0000	XLON	01503015000034137-E018Qzw4oyNW20200327
J.P. Morgan Securities plc	27-Mar-2020 09:16:23	447	471.0000	XLON	11503115000034232-E018Qzw4oyNU20200327
J.P. Morgan Securities plc	27-Mar-2020 09:16:23	261	471.0000	BATE	24523245200015625-38Q004FD20200327
J.P. Morgan Securities plc	27-Mar-2020 09:16:24	1349	470.5000	XLON	11503115000034277-E018Qzw4oyPE20200327
J.P. Morgan Securities plc	27-Mar-2020 09:16:40	57	470.3000	XLON	11503115000034366-E018Qzw4ozC420200327
J.P. Morgan Securities plc	27-Mar-2020 09:16:40	400	470.3000	XLON	11503115000034366-E018Qzw4ozC020200327
J.P. Morgan Securities plc	27-Mar-2020 09:16:40	141	470.3000	XLON	11503115000034366-E018Qzw4ozC220200327
J.P. Morgan Securities plc	27-Mar-2020 09:16:56	598	470.3000	XLON	01503015000034326-E018Qzw4oza720200327
J.P. Morgan Securities plc	27-Mar-2020 09:18:32	257	470.9000	XLON	11503115000034787-E018Qzw4p2dl20200327
J.P. Morgan Securities plc	27-Mar-2020 09:18:32	261	470.9000	BATE	24523245200016077-38Q004IQ20200327
J.P. Morgan Securities plc	27-Mar-2020 09:18:32	44	470.9000	BATE	24523245200016076-38Q004IO20200327
J.P. Morgan Securities plc	27-Mar-2020 09:18:32	267	470.9000	XLON	01503015000034733-E018Qzw4p2dj20200327
J.P. Morgan Securities plc	27-Mar-2020 09:18:32	560	470.9000	BATE	24523245200016076-38Q004IN20200327
J.P. Morgan Securities plc	27-Mar-2020 09:18:32	262	470.9000	BATE	40523405200014949-38Q004IP20200327
J.P. Morgan Securities plc	27-Mar-2020 09:18:32	366	470.9000	XLON	01503015000034731-E018Qzw4p2df20200327
J.P. Morgan Securities plc	27-Mar-2020 09:18:32	259	470.9000	CHIX	24543245400015864-138Q007DK20200327
J.P. Morgan Securities plc	27-Mar-2020 09:18:32	350	470.9000	XLON	11503115000034786-E018Qzw4p2dh20200327
J.P. Morgan Securities plc	27-Mar-2020 09:18:32	600	470.9000	CHIX	24543245400015863-138Q007DJ20200327
J.P. Morgan Securities plc	27-Mar-2020 09:18:32	259	470.9000	CHIX	40543405400015746-138Q007DL20200327
J.P. Morgan Securities plc	27-Mar-2020 09:18:33	400	470.8000	XLON	11503115000034825-E018Qzw4p2fW20200327
J.P. Morgan Securities plc	27-Mar-2020 09:18:34	1248	470.8000	XLON	11503115000034830-E018Qzw4p2gQ20200327
J.P. Morgan Securities plc	27-Mar-2020 09:18:35	30	470.3000	XLON	01503015000034778-E018Qzw4p2jt20200327
J.P. Morgan Securities plc	27-Mar-2020 09:18:35	799	470.3000	XLON	01503015000034778-E018Qzw4p2jr20200327
J.P. Morgan Securities plc	27-Mar-2020 09:19:01	44	470.8000	XLON	11503115000034947-E018Qzw4p3RX20200327
J.P. Morgan Securities plc	27-Mar-2020 09:19:01	602	470.8000	XLON	01503015000034896-E018Qzw4p3RP20200327
J.P. Morgan Securities plc	27-Mar-2020 09:19:01	220	470.8000	XLON	11503115000034947-E018Qzw4p3RZ20200327
J.P. Morgan Securities plc	27-Mar-2020 09:19:14	606	470.8000	XLON	11503115000035016-E018Qzw4p3rk20200327
J.P. Morgan Securities plc	27-Mar-2020 09:19:22	60	470.4000	BATE	40523405200015119-38Q004K720200327
J.P. Morgan Securities plc	27-Mar-2020 09:19:22	401	470.4000	BATE	40523405200015119-38Q004K920200327
J.P. Morgan Securities plc	27-Mar-2020 09:19:22	140	470.4000	BATE	40523405200015119-38Q004K820200327
J.P. Morgan Securities plc	27-Mar-2020 09:19:30	607	470.4000	XLON	11503115000035113-E018Qzw4p4TR20200327
J.P. Morgan Securities plc	27-Mar-2020 09:19:33	598	470.4000	CHIX	24543245400016053-138Q007GG20200327
J.P. Morgan Securities plc	27-Mar-2020 09:19:46	608	470.0000	XLON	01503015000035158-E018Qzw4p50g20200327
J.P. Morgan Securities plc	27-Mar-2020 09:20:02	28	469.6000	XLON	01503015000035225-E018Qzw4p5iV20200327
J.P. Morgan Securities plc	27-Mar-2020 09:20:02	179	469.6000	XLON	01503015000035225-E018Qzw4p5iT20200327
J.P. Morgan Securities plc	27-Mar-2020 09:20:02	400	469.6000	XLON	01503015000035225-E018Qzw4p5iR20200327
J.P. Morgan Securities plc	27-Mar-2020 09:20:18	400	469.5000	XLON	11503115000035369-E018Qzw4p65Y20200327
J.P. Morgan Securities plc	27-Mar-2020 09:20:18	187	469.5000	XLON	11503115000035369-E018Qzw4p65a20200327
J.P. Morgan Securities plc	27-Mar-2020 09:20:18	26	469.5000	XLON	11503115000035369-E018Qzw4p65c20200327
J.P. Morgan Securities plc	27-Mar-2020 09:20:51	76	468.5000	BATE	40523405200015314-38Q004O120200327
J.P. Morgan Securities plc	27-Mar-2020 09:20:51	256	468.8000	XLON	01503015000035341-E018Qzw4p71D20200327
J.P. Morgan Securities plc	27-Mar-2020 09:20:51	256	468.5000	XLON	11503115000035396-E018Qzw4p71n20200327
J.P. Morgan Securities plc	27-Mar-2020 09:20:51	124	468.5000	BATE	40523405200015314-38Q004O020200327
J.P. Morgan Securities plc	27-Mar-2020 09:20:51	256	468.6000	XLON	11503115000035397-E018Qzw4p71N20200327

J.P. Morgan Securities plc	27-Mar-2020 09:20:51	72	468.5000	BATE	40523405200015314-38Q004O320200327
J.P. Morgan Securities plc	27-Mar-2020 09:20:51	256	468.6000	CHIX	24543245400016196-138Q007JS20200327
J.P. Morgan Securities plc	27-Mar-2020 09:21:17	868	469.0000	XLON	11503115000035669-E018Qzw4p7rE20200327
J.P. Morgan Securities plc	27-Mar-2020 09:21:20	881	468.5000	XLON	01503015000035598-E018Qzw4p7xC20200327
J.P. Morgan Securities plc	27-Mar-2020 09:21:21	455	468.3000	XLON	01503015000035606-E018Qzw4p7zP20200327
J.P. Morgan Securities plc	27-Mar-2020 09:22:12	667	467.8000	XLON	01503015000035826-E018Qzw4p94H20200327
J.P. Morgan Securities plc	27-Mar-2020 09:22:15	116	467.6000	BATE	40523405200015700-38Q004PG20200327
J.P. Morgan Securities plc	27-Mar-2020 09:22:15	802	467.5000	BATE	40523405200015701-38Q004PJ20200327
J.P. Morgan Securities plc	27-Mar-2020 09:22:15	141	467.7000	BATE	24523245200016812-38Q004PD20200327
J.P. Morgan Securities plc	27-Mar-2020 09:22:15	119	467.6000	BATE	40523405200015700-38Q004PI20200327
J.P. Morgan Securities plc	27-Mar-2020 09:22:15	139	467.6000	BATE	40523405200015700-38Q004PF20200327
J.P. Morgan Securities plc	27-Mar-2020 09:22:15	1000	467.6000	BATE	40523405200015700-38Q004PH20200327
J.P. Morgan Securities plc	27-Mar-2020 09:22:15	667	467.6000	XLON	11503115000035890-E018Qzw4p98y20200327
J.P. Morgan Securities plc	27-Mar-2020 09:22:15	1347	467.7000	BATE	24523245200016812-38Q004PE20200327
J.P. Morgan Securities plc	27-Mar-2020 09:22:56	300	468.3000	XLON	01503015000035993-E018Qzw4p9xW20200327
J.P. Morgan Securities plc	27-Mar-2020 09:22:56	892	468.3000	XLON	01503015000035993-E018Qzw4p9xZ20200327
J.P. Morgan Securities plc	27-Mar-2020 09:22:56	113	468.3000	XLON	01503015000035993-E018Qzw4p9xR20200327
J.P. Morgan Securities plc	27-Mar-2020 09:22:59	685	467.8000	CHIX	40543405400016463-138Q007NQ20200327
J.P. Morgan Securities plc	27-Mar-2020 09:22:59	806	467.8000	CHIX	40543405400016463-138Q007NR20200327
J.P. Morgan Securities plc	27-Mar-2020 09:22:59	230	467.9000	CHIX	24543245400016556-138Q007NO20200327
J.P. Morgan Securities plc	27-Mar-2020 09:22:59	1261	467.9000	CHIX	24543245400016556-138Q007NP20200327
J.P. Morgan Securities plc	27-Mar-2020 09:22:59	187	467.7000	XLON	01503015000035959-E018Qzw4pA2r20200327
J.P. Morgan Securities plc	27-Mar-2020 09:22:59	300	467.8000	XLON	01503015000035985-E018Qzw4pA2k20200327
J.P. Morgan Securities plc	27-Mar-2020 09:22:59	715	467.8000	XLON	11503115000036021-E018Qzw4pA2i20200327
J.P. Morgan Securities plc	27-Mar-2020 09:22:59	545	467.7000	XLON	01503015000035959-E018Qzw4pA2t20200327
J.P. Morgan Securities plc	27-Mar-2020 09:22:59	326	467.7000	XLON	11503115000036054-E018Qzw4pA2v20200327
J.P. Morgan Securities plc	27-Mar-2020 09:24:11	816	467.0000	XLON	01503015000036306-E018Qzw4pBxH20200327
J.P. Morgan Securities plc	27-Mar-2020 09:24:33	628	467.0000	XLON	01503015000036350-E018Qzw4pC8f20200327
J.P. Morgan Securities plc	27-Mar-2020 09:24:33	623	467.0000	XLON	01503015000036347-E018Qzw4pC8d20200327
J.P. Morgan Securities plc	27-Mar-2020 09:25:01	161	466.6000	BATE	40523405200015963-38Q004TV20200327
J.P. Morgan Securities plc	27-Mar-2020 09:25:01	19	466.7000	XLON	11503115000036355-E018Qzw4pCgN20200327
J.P. Morgan Securities plc	27-Mar-2020 09:25:01	139	466.6000	BATE	40523405200015963-38Q004TU20200327
J.P. Morgan Securities plc	27-Mar-2020 09:25:01	672	466.7000	XLON	11503115000036355-E018Qzw4pCgP20200327
J.P. Morgan Securities plc	27-Mar-2020 09:25:01	332	466.6000	CHIX	24543245400016680-138Q007RP20200327
J.P. Morgan Securities plc	27-Mar-2020 09:25:01	219	466.6000	CHIX	24543245400016680-138Q007RO20200327
J.P. Morgan Securities plc	27-Mar-2020 09:25:01	256	466.6000	CHIX	40543405400016608-138Q007RN20200327
J.P. Morgan Securities plc	27-Mar-2020 09:25:23	953	466.8000	XLON	11503115000036606-E018Qzw4pDgV20200327
J.P. Morgan Securities plc	27-Mar-2020 09:25:23	866	466.9000	XLON	11503115000036619-E018Qzw4pDgM20200327
J.P. Morgan Securities plc	27-Mar-2020 09:25:23	71	467.2000	XLON	11503115000036628-E018Qzw4pDdM20200327
J.P. Morgan Securities plc	27-Mar-2020 09:25:23	734	467.2000	XLON	11503115000036628-E018Qzw4pDDZ20200327
J.P. Morgan Securities plc	27-Mar-2020 09:25:34	1622	466.7000	XLON	01503015000036604-E018Qzw4pDQE20200327
J.P. Morgan Securities plc	27-Mar-2020 09:26:38	184	466.6000	BATE	40523405200015963-38Q004W420200327
J.P. Morgan Securities plc	27-Mar-2020 09:26:39	314	466.5000	XLON	01503015000036641-E018Qzw4pEQD20200327
J.P. Morgan Securities plc	27-Mar-2020 09:26:39	1373	466.6000	XLON	11503115000036644-E018Qzw4pEPw20200327
J.P. Morgan Securities plc	27-Mar-2020 09:26:39	125	466.5000	XLON	01503015000036641-E018Qzw4pEQ620200327
J.P. Morgan Securities plc	27-Mar-2020 09:26:39	310	466.5000	XLON	01503015000036641-E018Qzw4pEQB20200327
J.P. Morgan Securities plc	27-Mar-2020 09:26:39	670	466.4000	BATE	40523405200015964-38Q004W720200327
J.P. Morgan Securities plc	27-Mar-2020 09:26:39	3	466.6000	BATE	40523405200015963-38Q004W520200327
J.P. Morgan Securities plc	27-Mar-2020 09:26:57	891	466.0000	CHIX	24543245400016909-138Q007W520200327
J.P. Morgan Securities plc	27-Mar-2020 09:27:12	588	466.2000	XLON	01503015000037143-E018Qzw4pFXI20200327
J.P. Morgan Securities plc	27-Mar-2020 09:27:12	111	466.1000	XLON	11503115000037144-E018Qzw4pFXX20200327
J.P. Morgan Securities plc	27-Mar-2020 09:27:12	1034	466.2000	XLON	01503015000037143-E018Qzw4pFXK20200327
J.P. Morgan Securities plc	27-Mar-2020 09:27:12	1310	466.1000	XLON	11503115000037144-E018Qzw4pFXS20200327
J.P. Morgan Securities plc	27-Mar-2020 09:27:12	201	466.1000	XLON	11503115000037144-E018Qzw4pFXQ20200327
J.P. Morgan Securities plc	27-Mar-2020 09:28:59	286	466.3000	BATE	40523405200016680-38Q004ZM20200327
J.P. Morgan Securities plc	27-Mar-2020 09:28:59	1704	466.5000	XLON	01503015000037637-E018Qzw4pHZI20200327
J.P. Morgan Securities plc	27-Mar-2020 09:28:59	59	466.3000	XLON	11503115000037389-E018Qzw4pHa320200327
J.P. Morgan Securities plc	27-Mar-2020 09:28:59	730	466.4000	XLON	01503015000037690-E018Qzw4pHZr20200327
J.P. Morgan Securities plc	27-Mar-2020 09:28:59	1339	466.6000	XLON	11503115000037708-E018Qzw4pHZi20200327
J.P. Morgan Securities plc	27-Mar-2020 09:28:59	530	466.3000	BATE	40523405200016680-38Q004ZL20200327
J.P. Morgan Securities plc	27-Mar-2020 09:28:59	207	466.4000	CHIX	40543405400017145-138Q0081320200327
J.P. Morgan Securities plc	27-Mar-2020 09:28:59	560	466.4000	CHIX	40543405400017145-138Q0081220200327
J.P. Morgan Securities plc	27-Mar-2020 09:28:59	202	466.3000	XLON	11503115000037389-E018Qzw4pHa520200327
J.P. Morgan Securities plc	27-Mar-2020 09:30:23	1784	465.1000	XLON	11503115000038144-E018Qzw4pJtt20200327
J.P. Morgan Securities plc	27-Mar-2020 09:31:33	1606	465.0000	XLON	01503015000038444-E018Qzw4pLfu20200327
J.P. Morgan Securities plc	27-Mar-2020 09:31:33	267	465.1000	XLON	01503015000038505-E018Qzw4pLfp20200327
J.P. Morgan Securities plc	27-Mar-2020 09:32:21	1739	465.0000	BATE	40523405200017541-38Q0055D20200327
J.P. Morgan Securities plc	27-Mar-2020 09:32:21	1613	465.0000	CHIX	24543245400017923-138Q008A820200327
J.P. Morgan Securities plc	27-Mar-2020 09:32:21	1747	465.0000	XLON	01503015000038785-E018Qzw4pN9820200327
J.P. Morgan Securities plc	27-Mar-2020 09:32:30	336	464.9000	CHIX	40543405400017833-138Q008BI20200327
J.P. Morgan Securities plc	27-Mar-2020 09:32:30	691	464.8000	CHIX	40543405400017896-138Q008BK20200327
J.P. Morgan Securities plc	27-Mar-2020 09:32:30	115	464.8000	BATE	24523245200018819-38Q0055Y20200327
J.P. Morgan Securities plc	27-Mar-2020 09:32:30	29	464.8000	BATE	24523245200018819-38Q0055Z20200327
J.P. Morgan Securities plc	27-Mar-2020 09:32:30	114	464.8000	BATE	24523245200018819-38Q0056020200327
J.P. Morgan Securities plc	27-Mar-2020 09:32:30	115	464.8000	BATE	24523245200018819-38Q0056120200327
J.P. Morgan Securities plc	27-Mar-2020 09:32:30	1373	464.9000	XLON	01503015000038718-E018Qzw4pNSI20200327
J.P. Morgan Securities plc	27-Mar-2020 09:32:30	1000	464.9000	BATE	40523405200017484-38Q0055V20200327
J.P. Morgan Securities plc	27-Mar-2020 09:32:30	614	464.9000	BATE	40523405200017484-38Q0055W20200327
J.P. Morgan Securities plc	27-Mar-2020 09:32:30	530	464.9000	CHIX	40543405400017833-138Q008BG20200327
J.P. Morgan Securities plc	27-Mar-2020 09:32:30	286	464.9000	CHIX	40543405400017833-138Q008BH20200327
J.P. Morgan Securities plc	27-Mar-2020 09:33:25	1224	465.5000	XLON	11503115000039142-E018Qzw4pOW020200327
J.P. Morgan Securities plc	27-Mar-2020 09:33:25	816	465.4000	XLON	11503115000039201-E018Qzw4pOWK20200327
J.P. Morgan Securities plc	27-Mar-2020 09:33:25	1224	465.6000	XLON	01503015000039175-E018Qzw4pOVs20200327

J.P. Morgan Securities plc	27-Mar-2020 09:33:58	130	466.6000	XLON	01503015000039352-E018Qzw4pPMG20200327
J.P. Morgan Securities plc	27-Mar-2020 09:33:58	1343	466.6000	XLON	01503015000039352-E018Qzw4pPME20200327
J.P. Morgan Securities plc	27-Mar-2020 09:34:13	749	466.8000	XLON	11503115000039457-E018Qzw4pPos20200327
J.P. Morgan Securities plc	27-Mar-2020 09:34:17	254	466.2000	CHIX	40543405400018206-138Q008GB20200327
J.P. Morgan Securities plc	27-Mar-2020 09:34:17	365	466.2000	CHIX	40543405400018206-138Q008GA20200327
J.P. Morgan Securities plc	27-Mar-2020 09:34:17	765	466.2000	BATE	24523245200019266-38Q0059A20200327
J.P. Morgan Securities plc	27-Mar-2020 09:34:17	70	466.2000	XLON	01503015000039427-E018Qzw4pPvt20200327
J.P. Morgan Securities plc	27-Mar-2020 09:34:17	256	466.2000	XLON	01503015000039427-E018Qzw4pPvr20200327
J.P. Morgan Securities plc	27-Mar-2020 09:34:31	627	466.2000	XLON	11503115000039572-E018Qzw4pQKC20200327
J.P. Morgan Securities plc	27-Mar-2020 09:34:46	626	466.7000	XLON	11503115000039652-E018Qzw4pQbZ20200327
J.P. Morgan Securities plc	27-Mar-2020 09:35:01	400	466.7000	XLON	01503015000039712-E018Qzw4pQxd20200327
J.P. Morgan Securities plc	27-Mar-2020 09:35:11	400	466.7000	XLON	01503015000039759-E018Qzw4pR9V20200327
J.P. Morgan Securities plc	27-Mar-2020 09:35:20	608	466.7000	XLON	01503015000039819-E018Qzw4pRJN20200327
J.P. Morgan Securities plc	27-Mar-2020 09:35:35	208	466.6000	XLON	11503115000039975-E018Qzw4pRmT20200327
J.P. Morgan Securities plc	27-Mar-2020 09:35:37	338	466.6000	XLON	01503015000039934-E018Qzw4pRoB20200327
J.P. Morgan Securities plc	27-Mar-2020 09:35:37	71	466.6000	XLON	01503015000039934-E018Qzw4pRoD20200327
J.P. Morgan Securities plc	27-Mar-2020 09:35:50	618	466.6000	XLON	01503015000040006-E018Qzw4pSLv20200327
J.P. Morgan Securities plc	27-Mar-2020 09:36:05	614	466.5000	XLON	11503115000040137-E018Qzw4pSib20200327
J.P. Morgan Securities plc	27-Mar-2020 09:36:20	574	466.5000	XLON	01503015000040117-E018Qzw4pSzm20200327
J.P. Morgan Securities plc	27-Mar-2020 09:36:34	601	466.5000	XLON	01503015000040185-E018Qzw4pTl820200327
J.P. Morgan Securities plc	27-Mar-2020 09:36:49	914	465.8000	XLON	01503015000040238-E018Qzw4pTiv20200327
J.P. Morgan Securities plc	27-Mar-2020 09:36:51	792	465.5000	XLON	11503115000040312-E018Qzw4pToL20200327
J.P. Morgan Securities plc	27-Mar-2020 09:38:07	65	466.2000	XLON	01503015000040629-E018Qzw4pVHi20200327
J.P. Morgan Securities plc	27-Mar-2020 09:38:07	749	466.1000	XLON	01503015000040656-E018Qzw4pVIF20200327
J.P. Morgan Securities plc	27-Mar-2020 09:38:07	986	466.2000	XLON	11503115000040708-E018Qzw4pVHe20200327
J.P. Morgan Securities plc	27-Mar-2020 09:38:07	214	466.2000	XLON	01503015000040629-E018Qzw4pVHg20200327
J.P. Morgan Securities plc	27-Mar-2020 09:38:23	628	466.1000	XLON	11503115000040842-E018Qzw4pVfM20200327
J.P. Morgan Securities plc	27-Mar-2020 09:38:39	626	466.1000	XLON	11503115000040942-E018Qzw4pVyD20200327
J.P. Morgan Securities plc	27-Mar-2020 09:38:40	282	465.8000	CHIX	24543245400018968-138Q008RB20200327
J.P. Morgan Securities plc	27-Mar-2020 09:38:40	282	465.8000	XLON	01503015000040662-E018Qzw4pW0520200327
J.P. Morgan Securities plc	27-Mar-2020 09:38:40	365	465.8000	BATE	24523245200020239-38Q005G220200327
J.P. Morgan Securities plc	27-Mar-2020 09:39:10	805	465.9000	XLON	11503115000041042-E018Qzw4pWbs20200327
J.P. Morgan Securities plc	27-Mar-2020 09:39:10	1032	466.0000	XLON	01503015000040974-E018Qzw4pWbk20200327
J.P. Morgan Securities plc	27-Mar-2020 09:39:14	814	465.8000	XLON	01503015000040942-E018Qzw4pWiv20200327
J.P. Morgan Securities plc	27-Mar-2020 09:40:04	162	466.3000	XLON	11503115000041414-E018Qzw4pXnp20200327
J.P. Morgan Securities plc	27-Mar-2020 09:40:08	737	466.3000	XLON	11503115000041429-E018Qzw4pXt420200327
J.P. Morgan Securities plc	27-Mar-2020 09:40:26	1248	466.1000	XLON	01503015000041428-E018Qzw4pYC120200327
J.P. Morgan Securities plc	27-Mar-2020 09:41:52	784	467.2000	XLON	11503115000041940-E018Qzw4pa3N20200327
J.P. Morgan Securities plc	27-Mar-2020 09:41:54	385	467.2000	XLON	01503015000041876-E018Qzw4pa4m20200327
J.P. Morgan Securities plc	27-Mar-2020 09:42:09	269	467.8000	XLON	01503015000041953-E018Qzw4paGX20200327
J.P. Morgan Securities plc	27-Mar-2020 09:42:09	352	467.8000	XLON	01503015000041953-E018Qzw4paGZ20200327
J.P. Morgan Securities plc	27-Mar-2020 09:42:26	89	467.8000	XLON	01503015000042041-E018Qzw4paeN20200327
J.P. Morgan Securities plc	27-Mar-2020 09:42:26	526	467.8000	XLON	01503015000042041-E018Qzw4paeP20200327
J.P. Morgan Securities plc	27-Mar-2020 09:43:07	148	467.5000	BATE	40523405200020005-38Q005OC20200327
J.P. Morgan Securities plc	27-Mar-2020 09:43:07	784	467.5000	BATE	24523245200021457-38Q005OB20200327
J.P. Morgan Securities plc	27-Mar-2020 09:43:10	1433	467.4000	XLON	01503015000042217-E018Qzw4pbYR20200327
J.P. Morgan Securities plc	27-Mar-2020 09:43:10	515	467.5000	BATE	40523405200020005-38Q005OI20200327
J.P. Morgan Securities plc	27-Mar-2020 09:43:10	1230	467.5000	XLON	01503015000042229-E018Qzw4pbYJ20200327
J.P. Morgan Securities plc	27-Mar-2020 09:43:28	210	468.8000	CHIX	24543245400019965-138Q0094F20200327
J.P. Morgan Securities plc	27-Mar-2020 09:44:14	256	468.9000	CHIX	40543405400020010-138Q0096M20200327
J.P. Morgan Securities plc	27-Mar-2020 09:44:14	278	468.9000	XLON	01503015000042773-E018Qzw4pdSD20200327
J.P. Morgan Securities plc	27-Mar-2020 09:44:14	265	468.9000	XLON	11503115000042790-E018Qzw4pdS920200327
J.P. Morgan Securities plc	27-Mar-2020 09:44:14	347	468.9000	XLON	11503115000042805-E018Qzw4pdSB20200327
J.P. Morgan Securities plc	27-Mar-2020 09:44:14	535	468.9000	XLON	01503015000042698-E018Qzw4pdS720200327
J.P. Morgan Securities plc	27-Mar-2020 09:44:14	256	468.9000	XLON	01503015000042607-E018Qzw4pdS520200327
J.P. Morgan Securities plc	27-Mar-2020 09:44:14	330	468.9000	CHIX	24543245400019985-138Q0096K20200327
J.P. Morgan Securities plc	27-Mar-2020 09:44:14	64	468.9000	CHIX	24543245400019985-138Q0096L20200327
J.P. Morgan Securities plc	27-Mar-2020 09:45:32	279	469.4000	XLON	01503015000043254-E018Qzw4pf5w20200327
J.P. Morgan Securities plc	27-Mar-2020 09:45:32	217	469.4000	XLON	11503115000043327-E018Qzw4pf6220200327
J.P. Morgan Securities plc	27-Mar-2020 09:45:32	279	469.4000	XLON	11503115000043327-E018Qzw4pf6020200327
J.P. Morgan Securities plc	27-Mar-2020 09:45:38	297	469.3000	XLON	01503015000043285-E018Qzw4pfCe20200327
J.P. Morgan Securities plc	27-Mar-2020 09:45:38	420	469.4000	XLON	01503015000043264-E018Qzw4pfCB20200327
J.P. Morgan Securities plc	27-Mar-2020 09:45:38	300	469.3000	XLON	01503015000043285-E018Qzw4pfCc20200327
J.P. Morgan Securities plc	27-Mar-2020 09:45:38	278	469.4000	XLON	01503015000043255-E018Qzw4pfC320200327
J.P. Morgan Securities plc	27-Mar-2020 09:45:38	692	469.4000	XLON	01503015000043258-E018Qzw4pfC920200327
J.P. Morgan Securities plc	27-Mar-2020 09:45:38	602	469.4000	CHIX	40543405400020252-138Q009A320200327
J.P. Morgan Securities plc	27-Mar-2020 09:45:38	165	469.4000	XLON	11503115000043328-E018Qzw4pfC520200327
J.P. Morgan Securities plc	27-Mar-2020 09:45:38	113	469.4000	XLON	11503115000043328-E018Qzw4pfC720200327
J.P. Morgan Securities plc	27-Mar-2020 09:45:40	300	469.3000	XLON	01503015000043306-E018Qzw4pfEI20200327
J.P. Morgan Securities plc	27-Mar-2020 09:45:40	8	469.3000	XLON	01503015000043306-E018Qzw4pfEn20200327
J.P. Morgan Securities plc	27-Mar-2020 09:45:40	320	469.3000	XLON	01503015000043306-E018Qzw4pfEh20200327
J.P. Morgan Securities plc	27-Mar-2020 09:45:50	331	469.3000	BATE	24523245200022000-38Q005TX20200327
J.P. Morgan Securities plc	27-Mar-2020 09:45:50	273	469.3000	BATE	24523245200022000-38Q005TY20200327
J.P. Morgan Securities plc	27-Mar-2020 09:45:58	183	469.0000	XLON	11503115000043457-E018Qzw4pfXJ20200327
J.P. Morgan Securities plc	27-Mar-2020 09:45:58	300	469.0000	XLON	11503115000043457-E018Qzw4pfXH20200327
J.P. Morgan Securities plc	27-Mar-2020 09:45:58	131	469.0000	XLON	11503115000043457-E018Qzw4pfXF20200327
J.P. Morgan Securities plc	27-Mar-2020 09:46:16	607	468.7000	XLON	11503115000043560-E018Qzw4pfve20200327
J.P. Morgan Securities plc	27-Mar-2020 09:46:33	604	468.7000	CHIX	24543245400020400-138Q009C120200327
J.P. Morgan Securities plc	27-Mar-2020 09:46:34	400	468.7000	XLON	11503115000043648-E018Qzw4pgJC20200327
J.P. Morgan Securities plc	27-Mar-2020 09:46:46	607	468.7000	XLON	11503115000043709-E018Qzw4pgUn20200327
J.P. Morgan Securities plc	27-Mar-2020 09:47:04	400	468.7000	XLON	11503115000043821-E018Qzw4pguQ20200327
J.P. Morgan Securities plc	27-Mar-2020 09:47:04	383	468.7000	XLON	11503115000043821-E018Qzw4pguS20200327
J.P. Morgan Securities plc	27-Mar-2020 09:47:04	628	468.7000	BATE	40523405200020734-38Q005V420200327

J.P. Morgan Securities plc	27-Mar-2020 09:47:14	600	468.7000	XLON	11503115000043898-E018Qzw4ph5V20200327
J.P. Morgan Securities plc	27-Mar-2020 09:47:17	350	468.3000	XLON	01503015000043810-E018Qzw4phAF20200327
J.P. Morgan Securities plc	27-Mar-2020 09:47:17	418	468.3000	XLON	01503015000043739-E018Qzw4phAD20200327
J.P. Morgan Securities plc	27-Mar-2020 09:48:53	630	469.5000	XLON	11503115000044372-E018Qzw4pjan20200327
J.P. Morgan Securities plc	27-Mar-2020 09:48:53	200	469.4000	CHIX	40543405400020786-138Q009H920200327
J.P. Morgan Securities plc	27-Mar-2020 09:48:53	371	469.5000	XLON	01503015000044285-E018Qzw4pjav20200327
J.P. Morgan Securities plc	27-Mar-2020 09:48:53	599	469.5000	BATE	24523245200022523-38Q005XJ20200327
J.P. Morgan Securities plc	27-Mar-2020 09:48:53	401	469.5000	XLON	01503015000044284-E018Qzw4pjaW20200327
J.P. Morgan Securities plc	27-Mar-2020 09:48:53	347	469.5000	XLON	11503115000044372-E018Qzw4pjaj20200327
J.P. Morgan Securities plc	27-Mar-2020 09:48:53	263	469.5000	BATE	24523245200022524-38Q005XK20200327
J.P. Morgan Securities plc	27-Mar-2020 09:48:54	400	469.5000	XLON	01503015000044291-E018Qzw4pjbo20200327
J.P. Morgan Securities plc	27-Mar-2020 09:48:59	850	469.5000	CHIX	40543405400020787-138Q009HF20200327
J.P. Morgan Securities plc	27-Mar-2020 09:48:59	903	469.5000	XLON	01503015000044297-E018Qzw4pjgP20200327
J.P. Morgan Securities plc	27-Mar-2020 09:49:14	739	468.7000	XLON	01503015000044379-E018Qzw4pk9720200327
J.P. Morgan Securities plc	27-Mar-2020 09:49:38	400	469.0000	XLON	01503015000044512-E018Qzw4pkls20200327
J.P. Morgan Securities plc	27-Mar-2020 09:49:40	356	469.0000	XLON	11503115000044606-E018Qzw4pkpi20200327
J.P. Morgan Securities plc	27-Mar-2020 09:49:44	537	468.5000	XLON	11503115000044583-E018Qzw4pkxT20200327
J.P. Morgan Securities plc	27-Mar-2020 09:50:30	903	469.3000	XLON	11503115000044848-E018Qzw4plnz20200327
J.P. Morgan Securities plc	27-Mar-2020 09:50:48	380	469.4000	XLON	11503115000044893-E018Qzw4pmYt20200327
J.P. Morgan Securities plc	27-Mar-2020 09:50:48	844	469.3000	XLON	11503115000044848-E018Qzw4pmYw20200327
J.P. Morgan Securities plc	27-Mar-2020 09:50:53	1248	469.0000	XLON	01503015000044771-E018Qzw4pmgq20200327
J.P. Morgan Securities plc	27-Mar-2020 09:50:53	270	469.0000	BATE	24523245200022800-38Q005ZU20200327
J.P. Morgan Securities plc	27-Mar-2020 09:50:53	666	469.0000	CHIX	40543405400020998-138Q009M020200327
J.P. Morgan Securities plc	27-Mar-2020 09:50:53	282	469.0000	XLON	11503115000044852-E018Qzw4pmgs20200327
J.P. Morgan Securities plc	27-Mar-2020 09:50:53	474	469.0000	BATE	24523245200022800-38Q005ZV20200327
J.P. Morgan Securities plc	27-Mar-2020 09:52:11	1082	468.1000	XLON	01503015000045293-E018Qzw4poPQ20200327
J.P. Morgan Securities plc	27-Mar-2020 09:52:11	166	468.1000	XLON	01503015000045293-E018Qzw4poPO20200327
J.P. Morgan Securities plc	27-Mar-2020 09:52:40	1333	467.9000	XLON	11503115000045340-E018Qzw4popi20200327
J.P. Morgan Securities plc	27-Mar-2020 09:52:40	239	467.9000	XLON	11503115000045340-E018Qzw4popk20200327
J.P. Morgan Securities plc	27-Mar-2020 09:52:40	965	467.9000	BATE	24523245200023087-38Q0061M20200327
J.P. Morgan Securities plc	27-Mar-2020 09:52:40	19	467.9000	BATE	24523245200023087-38Q0061K20200327
J.P. Morgan Securities plc	27-Mar-2020 09:52:40	202	467.9000	CHIX	40543405400021182-138Q009PO20200327
J.P. Morgan Securities plc	27-Mar-2020 09:52:40	300	467.9000	XLON	11503115000045340-E018Qzw4popg20200327
J.P. Morgan Securities plc	27-Mar-2020 09:52:40	1075	467.9000	CHIX	40543405400021182-138Q009PL20200327
J.P. Morgan Securities plc	27-Mar-2020 09:52:40	102	467.9000	BATE	24523245200023087-38Q0061L20200327
J.P. Morgan Securities plc	27-Mar-2020 09:53:41	271	467.6000	XLON	01503015000045279-E018Qzw4ppzn20200327
J.P. Morgan Securities plc	27-Mar-2020 09:53:47	1183	467.8000	XLON	01503015000045729-E018Qzw4ppqA420200327
J.P. Morgan Securities plc	27-Mar-2020 09:53:47	94	467.8000	XLON	01503015000045729-E018Qzw4ppqA220200327
J.P. Morgan Securities plc	27-Mar-2020 09:53:47	96	467.8000	XLON	01503015000045729-E018Qzw4ppqA620200327
J.P. Morgan Securities plc	27-Mar-2020 09:54:13	1622	467.4000	XLON	01503015000045700-E018Qzw4ppj420200327
J.P. Morgan Securities plc	27-Mar-2020 09:54:13	1115	467.4000	BATE	24523245200023389-38Q0064320200327
J.P. Morgan Securities plc	27-Mar-2020 09:54:13	748	467.5000	CHIX	40543405400021393-138Q009T120200327
J.P. Morgan Securities plc	27-Mar-2020 09:56:13	913	466.7000	XLON	01503015000046547-E018Qzw4ptBD20200327
J.P. Morgan Securities plc	27-Mar-2020 09:56:13	605	466.7000	XLON	01503015000046547-E018Qzw4ptBF20200327
J.P. Morgan Securities plc	27-Mar-2020 09:56:14	541	466.4000	BATE	40523405200022187-38Q0067Q20200327
J.P. Morgan Securities plc	27-Mar-2020 09:56:14	269	466.4000	BATE	40523405200022186-38Q0067P20200327
J.P. Morgan Securities plc	27-Mar-2020 09:56:14	327	466.4000	XLON	01503015000046565-E018Qzw4ptEc20200327
J.P. Morgan Securities plc	27-Mar-2020 09:56:58	360	466.4000	XLON	01503015000046828-E018Qzw4pu5w20200327
J.P. Morgan Securities plc	27-Mar-2020 09:56:58	360	466.4000	XLON	01503015000046828-E018Qzw4pu5y20200327
J.P. Morgan Securities plc	27-Mar-2020 09:57:14	360	466.1000	XLON	01503015000046579-E018Qzw4puMS20200327
J.P. Morgan Securities plc	27-Mar-2020 09:57:14	336	466.1000	XLON	11503115000046915-E018Qzw4puMU20200327
J.P. Morgan Securities plc	27-Mar-2020 09:57:31	810	465.5000	BATE	24523245200023958-38Q0069Y20200327
J.P. Morgan Securities plc	27-Mar-2020 09:57:31	376	465.5000	CHIX	40543405400021841-138Q00A2A20200327
J.P. Morgan Securities plc	27-Mar-2020 09:57:31	336	465.5000	CHIX	24543245400021804-138Q00A2920200327
J.P. Morgan Securities plc	27-Mar-2020 09:57:31	264	465.5000	CHIX	40543405400021954-138Q00A2B20200327
J.P. Morgan Securities plc	27-Mar-2020 09:57:31	828	465.8000	BATE	24523245200024117-38Q0069X20200327
J.P. Morgan Securities plc	27-Mar-2020 09:57:31	274	465.7000	XLON	11503115000046748-E018Qzw4pv0E20200327
J.P. Morgan Securities plc	27-Mar-2020 09:57:31	288	465.7000	XLON	01503015000046662-E018Qzw4pv0C20200327
J.P. Morgan Securities plc	27-Mar-2020 09:57:31	272	465.8000	XLON	01503015000046860-E018Qzw4puzv20200327
J.P. Morgan Securities plc	27-Mar-2020 09:57:57	857	465.2000	XLON	01503015000047115-E018Qzw4pvaF20200327
J.P. Morgan Securities plc	27-Mar-2020 09:58:22	855	465.2000	XLON	11503115000047305-E018Qzw4pw8x20200327
J.P. Morgan Securities plc	27-Mar-2020 09:58:26	355	465.0000	XLON	11503115000047200-E018Qzw4pwBV20200327
J.P. Morgan Securities plc	27-Mar-2020 09:58:26	441	465.0000	XLON	11503115000047200-E018Qzw4pwBX20200327
J.P. Morgan Securities plc	27-Mar-2020 09:59:43	978	464.5000	XLON	11503115000047560-E018Qzw4pxjn20200327
J.P. Morgan Securities plc	27-Mar-2020 09:59:43	114	464.6000	XLON	01503015000047519-E018Qzw4pxjf20200327
J.P. Morgan Securities plc	27-Mar-2020 09:59:43	356	464.6000	XLON	01503015000047607-E018Qzw4pxjl20200327
J.P. Morgan Securities plc	27-Mar-2020 09:59:43	268	464.6000	XLON	11503115000047645-E018Qzw4pxjh20200327
J.P. Morgan Securities plc	27-Mar-2020 09:59:43	202	464.6000	XLON	01503015000047519-E018Qzw4pxjc20200327
J.P. Morgan Securities plc	27-Mar-2020 09:59:43	326	464.6000	XLON	11503115000047682-E018Qzw4pxjj20200327
J.P. Morgan Securities plc	27-Mar-2020 09:59:43	314	464.5000	XLON	01503015000047480-E018Qzw4pxjp20200327
J.P. Morgan Securities plc	27-Mar-2020 09:59:43	646	464.6000	XLON	11503115000047567-E018Qzw4pxja20200327
J.P. Morgan Securities plc	27-Mar-2020 10:00:13	502	464.2000	XLON	11503115000047628-E018Qzw4pyun20200327
J.P. Morgan Securities plc	27-Mar-2020 10:00:13	260	464.2000	XLON	11503115000047699-E018Qzw4pyur20200327
J.P. Morgan Securities plc	27-Mar-2020 10:00:13	302	464.2000	XLON	11503115000047603-E018Qzw4pyul20200327
J.P. Morgan Securities plc	27-Mar-2020 10:00:13	270	464.2000	XLON	11503115000047574-E018Qzw4pyuj20200327
J.P. Morgan Securities plc	27-Mar-2020 10:00:13	280	464.2000	XLON	01503015000047573-E018Qzw4pyup20200327
J.P. Morgan Securities plc	27-Mar-2020 10:00:13	889	464.3000	BATE	24523245200024451-38Q006EU20200327
J.P. Morgan Securities plc	27-Mar-2020 10:00:16	906	464.1000	CHIX	24543245400022184-138Q00A8620200327
J.P. Morgan Securities plc	27-Mar-2020 10:00:46	1872	464.4000	XLON	01503015000047959-E018Qzw4q0Cx20200327
J.P. Morgan Securities plc	27-Mar-2020 10:01:58	400	464.8000	XLON	01503015000048368-E018Qzw4q1te20200327
J.P. Morgan Securities plc	27-Mar-2020 10:02:09	869	464.8000	XLON	01503015000048426-E018Qzw4q2EK20200327
J.P. Morgan Securities plc	27-Mar-2020 10:02:25	815	464.3000	XLON	11503115000048152-E018Qzw4q2XC20200327
J.P. Morgan Securities plc	27-Mar-2020 10:02:25	69	464.3000	CHIX	40543405400022630-138Q00ACH20200327

J.P. Morgan Securities plc	27-Mar-2020 10:02:25	605	464.3000	CHIX	40543405400022630-138Q00ACI20200327
J.P. Morgan Securities plc	27-Mar-2020 10:02:25	936	464.5000	XLON	11503115000048220-E018Qzw4q2Wf20200327
J.P. Morgan Securities plc	27-Mar-2020 10:02:25	477	464.3000	BATE	24523245200024982-38Q006H620200327
J.P. Morgan Securities plc	27-Mar-2020 10:02:25	449	464.3000	CHIX	24543245400022620-138Q00ACG20200327
J.P. Morgan Securities plc	27-Mar-2020 10:02:25	31	464.3000	BATE	40523405200023217-38Q006H720200327
J.P. Morgan Securities plc	27-Mar-2020 10:02:25	1147	464.6000	BATE	24523245200025205-38Q006H520200327
J.P. Morgan Securities plc	27-Mar-2020 10:02:25	382	464.3000	BATE	40523405200023217-38Q006H920200327
J.P. Morgan Securities plc	27-Mar-2020 10:02:25	207	464.3000	BATE	40523405200023217-38Q006H820200327
J.P. Morgan Securities plc	27-Mar-2020 10:03:02	476	464.5000	CHIX	40543405400022856-138Q00ADY20200327
J.P. Morgan Securities plc	27-Mar-2020 10:03:02	600	464.6000	XLON	01503015000048603-E018Qzw4q31c20200327
J.P. Morgan Securities plc	27-Mar-2020 10:03:08	282	464.1000	BATE	40523405200023544-38Q006I520200327
J.P. Morgan Securities plc	27-Mar-2020 10:03:08	314	464.0000	XLON	11503115000048717-E018Qzw4q3GI20200327
J.P. Morgan Securities plc	27-Mar-2020 10:04:03	316	465.1000	XLON	01503015000048874-E018Qzw4q4cG20200327
J.P. Morgan Securities plc	27-Mar-2020 10:04:03	329	465.1000	XLON	11503115000048927-E018Qzw4q4cE20200327
J.P. Morgan Securities plc	27-Mar-2020 10:04:03	262	465.1000	XLON	01503015000048873-E018Qzw4q4cC20200327
J.P. Morgan Securities plc	27-Mar-2020 10:04:03	133	465.1000	XLON	01503015000048873-E018Qzw4q4bu20200327
J.P. Morgan Securities plc	27-Mar-2020 10:04:09	1396	465.3000	XLON	01503015000048883-E018Qzw4q4kt20200327
J.P. Morgan Securities plc	27-Mar-2020 10:04:45	142	465.9000	XLON	01503015000049048-E018Qzw4q5le20200327
J.P. Morgan Securities plc	27-Mar-2020 10:04:45	119	465.9000	XLON	01503015000049048-E018Qzw4q5lg20200327
J.P. Morgan Securities plc	27-Mar-2020 10:04:45	597	465.9000	XLON	01503015000049047-E018Qzw4q5la20200327
J.P. Morgan Securities plc	27-Mar-2020 10:04:45	261	465.9000	XLON	11503115000049097-E018Qzw4q5lc20200327
J.P. Morgan Securities plc	27-Mar-2020 10:04:54	597	466.0000	XLON	01503015000049098-E018Qzw4q60h20200327
J.P. Morgan Securities plc	27-Mar-2020 10:05:06	600	465.7000	XLON	11503115000049219-E018Qzw4q6JM20200327
J.P. Morgan Securities plc	27-Mar-2020 10:05:22	400	465.7000	XLON	11503115000049311-E018Qzw4q6Yg20200327
J.P. Morgan Securities plc	27-Mar-2020 10:05:22	203	465.7000	XLON	11503115000049311-E018Qzw4q6Yi20200327
J.P. Morgan Securities plc	27-Mar-2020 10:05:38	603	465.7000	XLON	11503115000049369-E018Qzw4q6o520200327
J.P. Morgan Securities plc	27-Mar-2020 10:05:54	604	465.3000	XLON	01503015000049390-E018Qzw4q7D020200327
J.P. Morgan Securities plc	27-Mar-2020 10:06:10	606	465.5000	XLON	01503015000049459-E018Qzw4q7tv20200327
J.P. Morgan Securities plc	27-Mar-2020 10:06:26	608	465.5000	XLON	11503115000049586-E018Qzw4q8QA20200327
J.P. Morgan Securities plc	27-Mar-2020 10:06:33	604	465.5000	CHIX	24543245400023208-138Q00ALL20200327
J.P. Morgan Securities plc	27-Mar-2020 10:06:38	599	465.5000	XLON	01503015000049583-E018Qzw4q8nN20200327
J.P. Morgan Securities plc	27-Mar-2020 10:06:43	646	465.5000	XLON	01503015000049604-E018Qzw4q8vq20200327
J.P. Morgan Securities plc	27-Mar-2020 10:06:59	912	465.3000	XLON	11503115000049747-E018Qzw4q9Kh20200327
J.P. Morgan Securities plc	27-Mar-2020 10:07:03	746	465.2000	XLON	01503015000049701-E018Qzw4q9Ws20200327
J.P. Morgan Securities plc	27-Mar-2020 10:07:03	166	465.2000	XLON	01503015000049701-E018Qzw4q9Wq20200327
J.P. Morgan Securities plc	27-Mar-2020 10:07:16	897	464.9000	BATE	40523405200024143-38Q006P520200327
J.P. Morgan Securities plc	27-Mar-2020 10:07:16	598	464.8000	BATE	40523405200024151-38Q006P620200327
J.P. Morgan Securities plc	27-Mar-2020 10:07:47	621	465.5000	XLON	11503115000050050-E018Qzw4qApC20200327
J.P. Morgan Securities plc	27-Mar-2020 10:07:47	276	465.5000	CHIX	40543405400023399-138Q00AOP20200327
J.P. Morgan Securities plc	27-Mar-2020 10:07:47	493	465.5000	CHIX	40543405400023399-138Q00AOQ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:08:12	270	466.1000	XLON	11503115000050224-E018Qzw4qBwK20200327
J.P. Morgan Securities plc	27-Mar-2020 10:08:12	282	465.8000	BATE	40523405200024280-38Q006QT20200327
J.P. Morgan Securities plc	27-Mar-2020 10:08:12	597	466.1000	XLON	11503115000050175-E018Qzw4qBwl20200327
J.P. Morgan Securities plc	27-Mar-2020 10:08:12	613	466.1000	XLON	01503015000050125-E018Qzw4qBwG20200327
J.P. Morgan Securities plc	27-Mar-2020 10:08:26	616	465.9000	XLON	11503115000050311-E018Qzw4qCEB20200327
J.P. Morgan Securities plc	27-Mar-2020 10:08:42	525	465.0000	XLON	01503015000050359-E018Qzw4qCod20200327
J.P. Morgan Securities plc	27-Mar-2020 10:08:49	800	465.0000	XLON	11503115000050396-E018Qzw4qCvv20200327
J.P. Morgan Securities plc	27-Mar-2020 10:08:49	398	465.0000	XLON	01503015000050359-E018Qzw4qCvt20200327
J.P. Morgan Securities plc	27-Mar-2020 10:09:10	662	465.0000	CHIX	24543245400023591-E38Q00AR920200327
J.P. Morgan Securities plc	27-Mar-2020 10:09:18	200	464.8000	BATE	24523245200026334-38Q006S420200327
J.P. Morgan Securities plc	27-Mar-2020 10:09:18	107	464.8000	BATE	24523245200026334-38Q006S520200327
J.P. Morgan Securities plc	27-Mar-2020 10:09:18	722	464.8000	CHIX	40543405400023641-138Q00ASA20200327
J.P. Morgan Securities plc	27-Mar-2020 10:09:22	287	464.6000	XLON	11503115000050674-E018Qzw4qDuW20200327
J.P. Morgan Securities plc	27-Mar-2020 10:09:22	183	464.6000	XLON	11503115000050674-E018Qzw4qDuQ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:09:22	78	464.6000	XLON	11503115000050674-E018Qzw4qDuS20200327
J.P. Morgan Securities plc	27-Mar-2020 10:09:22	354	464.6000	XLON	11503115000050674-E018Qzw4qDuU20200327
J.P. Morgan Securities plc	27-Mar-2020 10:09:27	945	464.7000	XLON	01503015000050691-E018Qzw4qE3u20200327
J.P. Morgan Securities plc	27-Mar-2020 10:10:12	1373	465.8000	XLON	01503015000050979-E018Qzw4qFT320200327
J.P. Morgan Securities plc	27-Mar-2020 10:10:12	744	465.5000	XLON	11503115000051011-E018Qzw4qFTJ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:10:12	373	465.5000	XLON	11503115000051010-E018Qzw4qFTD20200327
J.P. Morgan Securities plc	27-Mar-2020 10:10:12	1000	465.5000	XLON	11503115000051010-E018Qzw4qFTB20200327
J.P. Morgan Securities plc	27-Mar-2020 10:10:12	450	465.4000	XLON	11503115000051003-E018Qzw4qFTY20200327
J.P. Morgan Securities plc	27-Mar-2020 10:10:12	327	465.5000	XLON	01503015000050973-E018Qzw4qFTF20200327
J.P. Morgan Securities plc	27-Mar-2020 10:10:12	178	465.5000	XLON	01503015000050973-E018Qzw4qFTH20200327
J.P. Morgan Securities plc	27-Mar-2020 10:10:15	194	465.2000	BATE	40523405200024659-38Q006TE20200327
J.P. Morgan Securities plc	27-Mar-2020 10:10:15	300	465.1000	XLON	11503115000050949-E018Qzw4qFYv20200327
J.P. Morgan Securities plc	27-Mar-2020 10:11:01	1872	465.2000	XLON	11503115000051199-E018Qzw4qGTd20200327
J.P. Morgan Securities plc	27-Mar-2020 10:11:05	1622	465.1000	XLON	11503115000051080-E018Qzw4qGai20200327
J.P. Morgan Securities plc	27-Mar-2020 10:11:16	346	464.9000	BATE	40523405200024718-38Q006UE20200327
J.P. Morgan Securities plc	27-Mar-2020 10:11:16	590	464.9000	XLON	01503015000051044-E018Qzw4qGmJ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:11:16	215	464.9000	XLON	01503015000051044-E018Qzw4qGmT20200327
J.P. Morgan Securities plc	27-Mar-2020 10:11:17	1135	464.9000	BATE	40523405200024718-38Q006UF20200327
J.P. Morgan Securities plc	27-Mar-2020 10:11:17	927	464.9000	CHIX	40543405400023823-138Q00AVR20200327
J.P. Morgan Securities plc	27-Mar-2020 10:12:06	1112	465.7000	XLON	11503115000051664-E018Qzw4qIH320200327
J.P. Morgan Securities plc	27-Mar-2020 10:12:14	282	465.6000	XLON	01503015000051668-E018Qzw4qIRL20200327
J.P. Morgan Securities plc	27-Mar-2020 10:12:14	282	465.6000	XLON	11503115000051686-E018Qzw4qIRJ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:12:18	282	465.4000	CHIX	40543405400024062-138Q00AY320200327
J.P. Morgan Securities plc	27-Mar-2020 10:12:18	282	465.4000	BATE	24523245200026995-38Q006WD20200327
J.P. Morgan Securities plc	27-Mar-2020 10:12:32	282	465.3000	XLON	01503015000051749-E018Qzw4qIf920200327
J.P. Morgan Securities plc	27-Mar-2020 10:12:44	282	465.2000	XLON	11503115000051849-E018Qzw4qIwu20200327
J.P. Morgan Securities plc	27-Mar-2020 10:13:23	745	465.3000	XLON	11503115000052135-E018Qzw4qKJQ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:13:42	34	465.6000	XLON	01503015000052191-E018Qzw4qKaz20200327
J.P. Morgan Securities plc	27-Mar-2020 10:13:42	464	465.6000	XLON	01503015000052191-E018Qzw4qKax20200327

J.P. Morgan Securities plc	27-Mar-2020 10:13:55	614	465.2000	XLON	11503115000052306-E018Qzw4qL3320200327
J.P. Morgan Securities plc	27-Mar-2020 10:14:20	674	465.5000	XLON	01503015000052385-E018Qzw4qLrn20200327
J.P. Morgan Securities plc	27-Mar-2020 10:14:20	64	465.5000	XLON	01503015000052385-E018Qzw4qLrl20200327
J.P. Morgan Securities plc	27-Mar-2020 10:14:30	610	465.5000	XLON	01503015000052456-E018Qzw4qM2I20200327
J.P. Morgan Securities plc	27-Mar-2020 10:14:53	270	465.4000	XLON	11503115000052625-E018Qzw4qMzn20200327
J.P. Morgan Securities plc	27-Mar-2020 10:14:53	616	465.4000	XLON	11503115000052582-E018Qzw4qMZI20200327
J.P. Morgan Securities plc	27-Mar-2020 10:15:09	675	465.4000	XLON	01503015000052674-E018Qzw4qN1y20200327
J.P. Morgan Securities plc	27-Mar-2020 10:15:15	609	465.1000	XLON	11503115000052713-E018Qzw4qNC320200327
J.P. Morgan Securities plc	27-Mar-2020 10:15:33	282	465.3000	CHIX	24543245400024500-138Q00B5O20200327
J.P. Morgan Securities plc	27-Mar-2020 10:15:33	257	465.3000	CHIX	24543245400024501-138Q00B5P20200327
J.P. Morgan Securities plc	27-Mar-2020 10:15:57	605	465.6000	BATE	40523405200025650-38Q0073520200327
J.P. Morgan Securities plc	27-Mar-2020 10:15:57	277	465.6000	XLON	01503015000052903-E018Qzw4qOLu20200327
J.P. Morgan Securities plc	27-Mar-2020 10:15:57	118	465.6000	XLON	11503115000052941-E018Qzw4qOLs20200327
J.P. Morgan Securities plc	27-Mar-2020 10:15:57	620	465.6000	XLON	11503115000052941-E018Qzw4qOLq20200327
J.P. Morgan Securities plc	27-Mar-2020 10:16:12	610	465.6000	XLON	11503115000052992-E018Qzw4qOKL20200327
J.P. Morgan Securities plc	27-Mar-2020 10:16:14	598	465.5000	XLON	01503015000052976-E018Qzw4qOo420200327
J.P. Morgan Securities plc	27-Mar-2020 10:16:25	552	465.6000	XLON	01503015000053023-E018Qzw4qP8O20200327
J.P. Morgan Securities plc	27-Mar-2020 10:16:25	56	465.6000	XLON	01503015000053023-E018Qzw4qP8M20200327
J.P. Morgan Securities plc	27-Mar-2020 10:16:32	245	465.6000	CHIX	40543405400024638-138Q00B7M20200327
J.P. Morgan Securities plc	27-Mar-2020 10:16:41	65	465.6000	XLON	11503115000053115-E018Qzw4qPTy20200327
J.P. Morgan Securities plc	27-Mar-2020 10:16:42	391	465.6000	CHIX	24543245400024624-138Q00B8520200327
J.P. Morgan Securities plc	27-Mar-2020 10:16:43	620	465.6000	XLON	01503015000053088-E018Qzw4qPUz20200327
J.P. Morgan Securities plc	27-Mar-2020 10:16:57	505	465.7000	CHIX	24543245400024636-138Q00B9720200327
J.P. Morgan Securities plc	27-Mar-2020 10:16:58	599	465.8000	BATE	40523405200025793-38Q0074Z20200327
J.P. Morgan Securities plc	27-Mar-2020 10:17:00	609	465.8000	XLON	01503015000053181-E018Qzw4qQ6v20200327
J.P. Morgan Securities plc	27-Mar-2020 10:17:27	338	466.1000	XLON	01503015000053316-E018Qzw4qR3T20200327
J.P. Morgan Securities plc	27-Mar-2020 10:17:27	275	466.1000	XLON	01503015000053317-E018Qzw4qR3g20200327
J.P. Morgan Securities plc	27-Mar-2020 10:17:27	339	466.1000	XLON	11503115000053333-E018Qzw4qR3e20200327
J.P. Morgan Securities plc	27-Mar-2020 10:17:27	17	466.1000	XLON	01503015000053316-E018Qzw4qR3c20200327
J.P. Morgan Securities plc	27-Mar-2020 10:17:42	616	466.1000	XLON	11503115000053397-E018Qzw4qRWo20200327
J.P. Morgan Securities plc	27-Mar-2020 10:17:42	601	466.1000	XLON	01503015000053356-E018Qzw4qRWm20200327
J.P. Morgan Securities plc	27-Mar-2020 10:17:57	664	465.9000	XLON	11503115000053460-E018Qzw4qRiQ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:18:01	116	465.9000	BATE	40523405200025996-38Q0076S20200327
J.P. Morgan Securities plc	27-Mar-2020 10:18:01	409	465.9000	BATE	40523405200025996-38Q0076U20200327
J.P. Morgan Securities plc	27-Mar-2020 10:18:01	79	465.9000	BATE	40523405200025996-38Q0076T20200327
J.P. Morgan Securities plc	27-Mar-2020 10:18:08	664	465.6000	XLON	01503015000053424-E018Qzw4qRyZ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:18:08	664	465.6000	BATE	24523245200028144-38Q0077320200327
J.P. Morgan Securities plc	27-Mar-2020 10:18:08	199	465.6000	CHIX	40543405400024749-138Q00BAU20200327
J.P. Morgan Securities plc	27-Mar-2020 10:18:08	199	465.6000	CHIX	40543405400024749-138Q00BAV20200327
J.P. Morgan Securities plc	27-Mar-2020 10:18:08	203	465.6000	CHIX	40543405400024749-138Q00BAW20200327
J.P. Morgan Securities plc	27-Mar-2020 10:18:33	400	466.0000	XLON	01503015000053577-E018Qzw4qSWA20200327
J.P. Morgan Securities plc	27-Mar-2020 10:18:37	324	465.9000	XLON	01503015000053595-E018Qzw4qSf220200327
J.P. Morgan Securities plc	27-Mar-2020 10:18:37	332	465.9000	XLON	11503115000053616-E018Qzw4qSf020200327
J.P. Morgan Securities plc	27-Mar-2020 10:19:28	260	466.6000	XLON	11503115000053886-E018Qzw4qU3220200327
J.P. Morgan Securities plc	27-Mar-2020 10:19:28	355	466.6000	CHIX	40543405400025032-138Q00BDL20200327
J.P. Morgan Securities plc	27-Mar-2020 10:19:28	601	466.6000	XLON	01503015000053864-E018Qzw4qU3620200327
J.P. Morgan Securities plc	27-Mar-2020 10:19:28	260	466.6000	XLON	01503015000053863-E018Qzw4qU3420200327
J.P. Morgan Securities plc	27-Mar-2020 10:19:28	619	466.6000	XLON	01503015000053862-E018Qzw4qU3020200327
J.P. Morgan Securities plc	27-Mar-2020 10:19:32	595	466.6000	XLON	11503115000053925-E018Qzw4qUBs20200327
J.P. Morgan Securities plc	27-Mar-2020 10:19:32	355	466.5000	CHIX	24543245400024996-138Q00BDQ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:19:33	283	466.2000	BATE	40523405200026315-38Q0078Z20200327
J.P. Morgan Securities plc	27-Mar-2020 10:19:33	274	466.3000	CHIX	40543405400025020-138Q00BDR20200327
J.P. Morgan Securities plc	27-Mar-2020 10:19:48	266	465.7000	XLON	01503015000053992-E018Qzw4qUYc20200327
J.P. Morgan Securities plc	27-Mar-2020 10:19:48	365	465.7000	XLON	01503015000053992-E018Qzw4qUYe20200327
J.P. Morgan Securities plc	27-Mar-2020 10:20:20	522	466.2000	XLON	01503015000054099-E018Qzw4qVWY20200327
J.P. Morgan Securities plc	27-Mar-2020 10:20:20	430	466.2000	XLON	11503115000054124-E018Qzw4qVX020200327
J.P. Morgan Securities plc	27-Mar-2020 10:21:08	801	466.4000	XLON	01503015000054366-E018Qzw4qWxJ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:21:08	556	466.4000	XLON	11503115000054407-E018Qzw4qWxL20200327
J.P. Morgan Securities plc	27-Mar-2020 10:21:19	515	466.2000	XLON	01503015000054376-E018Qzw4qXEt20200327
J.P. Morgan Securities plc	27-Mar-2020 10:21:57	400	466.8000	XLON	01503015000054587-E018Qzw4qYIG20200327
J.P. Morgan Securities plc	27-Mar-2020 10:21:57	295	466.8000	XLON	01503015000054587-E018Qzw4qYIE20200327
J.P. Morgan Securities plc	27-Mar-2020 10:22:20	572	466.8000	XLON	11503115000054757-E018Qzw4qYiK20200327
J.P. Morgan Securities plc	27-Mar-2020 10:22:20	256	466.8000	CHIX	40543405400025482-138Q00BJD20200327
J.P. Morgan Securities plc	27-Mar-2020 10:22:22	323	466.8000	BATE	40523405200026939-38Q007CD20200327
J.P. Morgan Securities plc	27-Mar-2020 10:22:22	118	466.8000	BATE	40523405200026939-38Q007CE20200327
J.P. Morgan Securities plc	27-Mar-2020 10:22:22	270	466.8000	XLON	11503115000054771-E018Qzw4qYmi20200327
J.P. Morgan Securities plc	27-Mar-2020 10:22:34	2	466.7000	BATE	24523245200029158-38Q007CF20200327
J.P. Morgan Securities plc	27-Mar-2020 10:22:34	292	466.7000	BATE	24523245200029158-38Q007CG20200327
J.P. Morgan Securities plc	27-Mar-2020 10:22:34	257	466.7000	XLON	01503015000054744-E018Qzw4qZ0f20200327
J.P. Morgan Securities plc	27-Mar-2020 10:22:37	936	466.7000	XLON	11503115000054846-E018Qzw4qZ1J20200327
J.P. Morgan Securities plc	27-Mar-2020 10:23:24	578	467.7000	XLON	11503115000055110-E018Qzw4qaHF20200327
J.P. Morgan Securities plc	27-Mar-2020 10:23:24	758	467.7000	XLON	01503015000055085-E018Qzw4qaH220200327
J.P. Morgan Securities plc	27-Mar-2020 10:23:44	625	467.5000	XLON	01503015000055196-E018Qzw4qauC20200327
J.P. Morgan Securities plc	27-Mar-2020 10:23:53	598	468.1000	CHIX	24543245400025679-138Q00BND20200327
J.P. Morgan Securities plc	27-Mar-2020 10:23:56	623	468.1000	XLON	11503115000055315-E018Qzw4qbJv20200327
J.P. Morgan Securities plc	27-Mar-2020 10:24:28	902	467.5000	BATE	40523405200027261-38Q007FP20200327
J.P. Morgan Securities plc	27-Mar-2020 10:24:28	24	467.5000	BATE	24523245200029548-38Q007FQ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:24:38	602	467.5000	XLON	11503115000055502-E018Qzw4qcU820200327
J.P. Morgan Securities plc	27-Mar-2020 10:24:38	367	467.5000	XLON	11503115000055452-E018Qzw4qcTy20200327
J.P. Morgan Securities plc	27-Mar-2020 10:24:38	337	467.5000	XLON	11503115000055514-E018Qzw4qcUA20200327
J.P. Morgan Securities plc	27-Mar-2020 10:24:38	794	467.5000	XLON	01503015000055408-E018Qzw4qcTw20200327
J.P. Morgan Securities plc	27-Mar-2020 10:24:38	624	467.5000	XLON	01503015000055401-E018Qzw4qcTu20200327
J.P. Morgan Securities plc	27-Mar-2020 10:24:38	272	467.5000	XLON	11503115000055478-E018Qzw4qcU220200327

J.P. Morgan Securities plc	27-Mar-2020 10:24:38	843	467.5000	XLON	01503015000055491-E018Qzw4qcU620200327
J.P. Morgan Securities plc	27-Mar-2020 10:24:38	381	467.5000	XLON	01503015000055490-E018Qzw4qcU420200327
J.P. Morgan Securities plc	27-Mar-2020 10:24:38	259	467.5000	XLON	01503015000055454-E018Qzw4qcU020200327
J.P. Morgan Securities plc	27-Mar-2020 10:24:38	577	467.5000	BATE	24523245200029548-38Q007G220200327
J.P. Morgan Securities plc	27-Mar-2020 10:24:45	686	467.3000	XLON	11503115000055421-E018Qzw4qcYu20200327
J.P. Morgan Securities plc	27-Mar-2020 10:24:45	602	467.2000	XLON	01503015000055492-E018Qzw4qcZg20200327
J.P. Morgan Securities plc	27-Mar-2020 10:24:45	267	467.2000	XLON	01503015000055481-E018Qzw4qcZe20200327
J.P. Morgan Securities plc	27-Mar-2020 10:24:45	348	467.2000	XLON	11503115000055461-E018Qzw4qcZc20200327
J.P. Morgan Securities plc	27-Mar-2020 10:24:45	256	467.2000	XLON	11503115000055519-E018Qzw4qcZi20200327
J.P. Morgan Securities plc	27-Mar-2020 10:24:45	327	467.2000	BATE	40523405200027266-38Q007G620200327
J.P. Morgan Securities plc	27-Mar-2020 10:25:10	604	467.2000	CHIX	24543245400025806-138Q00BPW20200327
J.P. Morgan Securities plc	27-Mar-2020 10:25:48	307	466.7000	BATE	40523405200027439-38Q007HI20200327
J.P. Morgan Securities plc	27-Mar-2020 10:25:48	282	466.7000	XLON	11503115000055755-E018Qzw4qdpd20200327
J.P. Morgan Securities plc	27-Mar-2020 10:25:48	709	466.6000	CHIX	24543245400025891-138Q00BQY20200327
J.P. Morgan Securities plc	27-Mar-2020 10:25:48	728	466.9000	CHIX	40543405400025894-138Q00BQV20200327
J.P. Morgan Securities plc	27-Mar-2020 10:25:48	832	466.9000	XLON	01503015000055765-E018Qzw4qdp620200327
J.P. Morgan Securities plc	27-Mar-2020 10:26:27	791	467.0000	XLON	11503115000056003-E018Qzw4qerK20200327
J.P. Morgan Securities plc	27-Mar-2020 10:26:27	309	467.0000	XLON	01503015000056016-E018Qzw4qerO20200327
J.P. Morgan Securities plc	27-Mar-2020 10:26:27	267	467.0000	XLON	01503015000056016-E018Qzw4qerM20200327
J.P. Morgan Securities plc	27-Mar-2020 10:26:27	749	467.0000	XLON	11503115000055958-E018Qzw4qerG20200327
J.P. Morgan Securities plc	27-Mar-2020 10:26:43	224	466.8000	BATE	24523245200029936-38Q007J120200327
J.P. Morgan Securities plc	27-Mar-2020 10:26:58	670	466.7000	XLON	01503015000055960-E018Qzw4qfVN20200327
J.P. Morgan Securities plc	27-Mar-2020 10:26:58	11	466.6000	BATE	24523245200029872-38Q007JO20200327
J.P. Morgan Securities plc	27-Mar-2020 10:26:58	79	466.7000	XLON	01503015000055960-E018Qzw4qfVF20200327
J.P. Morgan Securities plc	27-Mar-2020 10:26:58	457	466.6000	CHIX	40543405400025991-138Q00BSJ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:26:58	518	466.8000	BATE	40523405200027654-38Q007JM20200327
J.P. Morgan Securities plc	27-Mar-2020 10:26:58	255	466.6000	BATE	24523245200029872-38Q007JP20200327
J.P. Morgan Securities plc	27-Mar-2020 10:26:58	41	466.8000	BATE	24523245200029936-38Q007JL20200327
J.P. Morgan Securities plc	27-Mar-2020 10:26:58	20	466.6000	BATE	24523245200029872-38Q007JN20200327
J.P. Morgan Securities plc	27-Mar-2020 10:26:58	528	466.7000	XLON	11503115000056112-E018Qzw4qfVP20200327
J.P. Morgan Securities plc	27-Mar-2020 10:27:08	611	466.6000	XLON	01503015000056183-E018Qzw4qfJL20200327
J.P. Morgan Securities plc	27-Mar-2020 10:27:08	326	466.6000	XLON	11503115000055972-E018Qzw4qfJ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:28:19	152	467.6000	BATE	24523245200030166-38Q007LY20200327
J.P. Morgan Securities plc	27-Mar-2020 10:28:19	1249	467.7000	XLON	11503115000056507-E018Qzw4qh4u20200327
J.P. Morgan Securities plc	27-Mar-2020 10:28:19	236	467.7000	XLON	11503115000056507-E018Qzw4qh4s20200327
J.P. Morgan Securities plc	27-Mar-2020 10:28:19	733	467.6000	XLON	11503115000056425-E018Qzw4qh5B20200327
J.P. Morgan Securities plc	27-Mar-2020 10:28:19	853	467.7000	XLON	01503015000056408-E018Qzw4qh4m20200327
J.P. Morgan Securities plc	27-Mar-2020 10:28:19	196	467.6000	BATE	24523245200030166-38Q007LV20200327
J.P. Morgan Securities plc	27-Mar-2020 10:28:19	196	467.6000	BATE	24523245200030166-38Q007LT20200327
J.P. Morgan Securities plc	27-Mar-2020 10:28:19	196	467.6000	BATE	24523245200030166-38Q007LX20200327
J.P. Morgan Securities plc	27-Mar-2020 10:28:19	104	467.6000	BATE	24523245200030166-38Q007LU20200327
J.P. Morgan Securities plc	27-Mar-2020 10:28:19	104	467.6000	BATE	24523245200030166-38Q007LW20200327
J.P. Morgan Securities plc	27-Mar-2020 10:28:19	137	467.7000	XLON	01503015000056408-E018Qzw4qh4k20200327
J.P. Morgan Securities plc	27-Mar-2020 10:28:19	926	467.6000	CHIX	40543405400026186-138Q00BVO20200327
J.P. Morgan Securities plc	27-Mar-2020 10:28:26	1200	467.5000	XLON	11503115000056384-E018Qzw4qhLy20200327
J.P. Morgan Securities plc	27-Mar-2020 10:28:26	87	467.5000	XLON	11503115000056384-E018Qzw4qhM120200327
J.P. Morgan Securities plc	27-Mar-2020 10:28:30	431	467.2000	XLON	11503115000056570-E018Qzw4qhOu20200327
J.P. Morgan Securities plc	27-Mar-2020 10:28:30	208	467.2000	XLON	01503015000056415-E018Qzw4qhOo20200327
J.P. Morgan Securities plc	27-Mar-2020 10:28:30	87	467.2000	XLON	01503015000056415-E018Qzw4qhOs20200327
J.P. Morgan Securities plc	27-Mar-2020 10:29:55	1746	468.6000	XLON	01503015000056954-E018Qzw4qjyT20200327
J.P. Morgan Securities plc	27-Mar-2020 10:30:02	119	468.5000	XLON	01503015000056940-E018Qzw4qkLI20200327
J.P. Morgan Securities plc	27-Mar-2020 10:30:13	303	468.4000	XLON	11503115000056951-E018Qzw4qkiP20200327
J.P. Morgan Securities plc	27-Mar-2020 10:30:13	332	468.5000	CHIX	24543245400026414-138Q00C0W20200327
J.P. Morgan Securities plc	27-Mar-2020 10:30:13	590	468.5000	CHIX	24543245400026414-138Q00C0V20200327
J.P. Morgan Securities plc	27-Mar-2020 10:30:13	539	468.4000	XLON	01503015000056953-E018Qzw4qkiN20200327
J.P. Morgan Securities plc	27-Mar-2020 10:30:13	480	468.4000	BATE	40523405200028161-38Q007PR20200327
J.P. Morgan Securities plc	27-Mar-2020 10:30:13	84	468.4000	BATE	40523405200028162-38Q007PT20200327
J.P. Morgan Securities plc	27-Mar-2020 10:30:13	396	468.4000	BATE	40523405200028162-38Q007PS20200327
J.P. Morgan Securities plc	27-Mar-2020 10:30:13	179	468.5000	XLON	01503015000056940-E018Qzw4qki720200327
J.P. Morgan Securities plc	27-Mar-2020 10:30:13	1200	468.5000	XLON	01503015000056940-E018Qzw4qki520200327
J.P. Morgan Securities plc	27-Mar-2020 10:31:03	232	468.3000	XLON	01503015000057330-E018Qzw4qm5720200327
J.P. Morgan Securities plc	27-Mar-2020 10:31:13	86	468.4000	XLON	11503115000057362-E018Qzw4qmLy20200327
J.P. Morgan Securities plc	27-Mar-2020 10:31:13	388	468.4000	XLON	01503015000057365-E018Qzw4qmLu20200327
J.P. Morgan Securities plc	27-Mar-2020 10:31:13	189	468.4000	XLON	11503115000057362-E018Qzw4qmLw20200327
J.P. Morgan Securities plc	27-Mar-2020 10:31:27	94	468.6000	XLON	01503015000057454-E018Qzw4qmpm20200327
J.P. Morgan Securities plc	27-Mar-2020 10:31:27	535	468.6000	XLON	01503015000057454-E018Qzw4qmpk20200327
J.P. Morgan Securities plc	27-Mar-2020 10:31:53	630	468.7000	XLON	11503115000057535-E018Qzw4qnTw20200327
J.P. Morgan Securities plc	27-Mar-2020 10:31:53	275	468.7000	XLON	11503115000057570-E018Qzw4qnU220200327
J.P. Morgan Securities plc	27-Mar-2020 10:32:16	277	468.4000	XLON	11503115000057689-E018Qzw4qo2r20200327
J.P. Morgan Securities plc	27-Mar-2020 10:32:16	142	468.4000	XLON	01503015000057646-E018Qzw4qo2p20200327
J.P. Morgan Securities plc	27-Mar-2020 10:32:16	488	468.4000	XLON	01503015000057646-E018Qzw4qo2n20200327
J.P. Morgan Securities plc	27-Mar-2020 10:32:28	51	468.7000	XLON	11503115000057793-E018Qzw4qoMA20200327
J.P. Morgan Securities plc	27-Mar-2020 10:32:30	583	468.7000	XLON	11503115000057793-E018Qzw4qoNd20200327
J.P. Morgan Securities plc	27-Mar-2020 10:32:43	400	468.7000	XLON	11503115000057856-E018Qzw4qoj220200327
J.P. Morgan Securities plc	27-Mar-2020 10:32:53	400	468.7000	XLON	11503115000057905-E018Qzw4qowe20200327
J.P. Morgan Securities plc	27-Mar-2020 10:32:54	607	468.7000	BATE	24523245200031204-38Q007UG20200327
J.P. Morgan Securities plc	27-Mar-2020 10:33:03	227	468.7000	XLON	01503015000057961-E018Qzw4qp7F20200327
J.P. Morgan Securities plc	27-Mar-2020 10:33:03	400	468.7000	XLON	01503015000057961-E018Qzw4qp7D20200327
J.P. Morgan Securities plc	27-Mar-2020 10:33:19	400	468.6000	XLON	11503115000058066-E018Qzw4qpST20200327
J.P. Morgan Securities plc	27-Mar-2020 10:33:24	2	468.6000	CHIX	40543405400027012-138Q00C7F20200327
J.P. Morgan Securities plc	27-Mar-2020 10:33:24	23	468.6000	CHIX	40543405400027012-138Q00C7D20200327
J.P. Morgan Securities plc	27-Mar-2020 10:33:24	95	468.6000	CHIX	40543405400027012-138Q00C7E20200327
J.P. Morgan Securities plc	27-Mar-2020 10:33:25	603	468.8000	CHIX	40543405400027013-138Q00C7G20200327

J.P. Morgan Securities plc	27-Mar-2020 10:33:29	400	468.8000	XLON	11503115000058107-E018Qzw4qpaA20200327
J.P. Morgan Securities plc	27-Mar-2020 10:33:54	9	468.4000	BATE	40523405200028994-38Q007VS20200327
J.P. Morgan Securities plc	27-Mar-2020 10:34:12	407	468.8000	BATE	40523405200029068-38Q007WO20200327
J.P. Morgan Securities plc	27-Mar-2020 10:34:12	189	468.8000	BATE	40523405200029068-38Q007WN20200327
J.P. Morgan Securities plc	27-Mar-2020 10:34:12	633	468.8000	XLON	11503115000058340-E018Qzw4qqnN20200327
J.P. Morgan Securities plc	27-Mar-2020 10:34:12	278	468.8000	XLON	11503115000058341-E018Qzw4qqnR20200327
J.P. Morgan Securities plc	27-Mar-2020 10:34:12	279	468.8000	XLON	01503015000058351-E018Qzw4qqnP20200327
J.P. Morgan Securities plc	27-Mar-2020 10:34:30	1	468.9000	XLON	11503115000058483-E018Qzw4qrKn20200327
J.P. Morgan Securities plc	27-Mar-2020 10:34:30	5	468.9000	XLON	11503115000058483-E018Qzw4qrlq20200327
J.P. Morgan Securities plc	27-Mar-2020 10:34:30	31	468.9000	XLON	11503115000058483-E018Qzw4qrGW20200327
J.P. Morgan Securities plc	27-Mar-2020 10:34:30	150	468.9000	XLON	11503115000058483-E018Qzw4qrGS20200327
J.P. Morgan Securities plc	27-Mar-2020 10:34:30	1	468.9000	XLON	11503115000058483-E018Qzw4qrG820200327
J.P. Morgan Securities plc	27-Mar-2020 10:34:30	796	468.9000	XLON	01503015000058496-E018Qzw4qrG420200327
J.P. Morgan Securities plc	27-Mar-2020 10:34:31	607	468.9000	CHIX	40543405400027180-138Q00C9W20200327
J.P. Morgan Securities plc	27-Mar-2020 10:34:31	92	468.9000	XLON	11503115000058483-E018Qzw4qrQj20200327
J.P. Morgan Securities plc	27-Mar-2020 10:34:39	16	469.0000	XLON	11503115000058541-E018Qzw4qrqu20200327
J.P. Morgan Securities plc	27-Mar-2020 10:34:40	581	469.0000	XLON	11503115000058541-E018Qzw4qriG20200327
J.P. Morgan Securities plc	27-Mar-2020 10:34:50	400	469.0000	XLON	01503015000058612-E018Qzw4qs6020200327
J.P. Morgan Securities plc	27-Mar-2020 10:34:50	198	469.0000	XLON	01503015000058612-E018Qzw4qs6220200327
J.P. Morgan Securities plc	27-Mar-2020 10:34:57	93	469.8000	BATE	24523245200031672-38Q007YZ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:35:05	513	470.1000	BATE	24523245200031712-38Q007YZ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:35:18	278	470.1000	XLON	11503115000058786-E018Qzw4qfF720200327
J.P. Morgan Securities plc	27-Mar-2020 10:35:18	600	470.1000	XLON	01503015000058814-E018Qzw4qtEy20200327
J.P. Morgan Securities plc	27-Mar-2020 10:35:18	77	470.1000	XLON	01503015000058814-E018Qzw4qtF120200327
J.P. Morgan Securities plc	27-Mar-2020 10:35:30	635	470.1000	XLON	11503115000058885-E018Qzw4qtcD20200327
J.P. Morgan Securities plc	27-Mar-2020 10:35:46	400	470.1000	XLON	11503115000058967-E018Qzw4qu0I20200327
J.P. Morgan Securities plc	27-Mar-2020 10:35:54	200	470.1000	CHIX	24543245400027375-138Q00CE520200327
J.P. Morgan Securities plc	27-Mar-2020 10:35:56	633	470.1000	XLON	11503115000059031-E018Qzw4quL220200327
J.P. Morgan Securities plc	27-Mar-2020 10:35:58	635	469.6000	BATE	24523245200031883-38Q007ZW20200327
J.P. Morgan Securities plc	27-Mar-2020 10:35:58	550	469.6000	CHIX	24543245400027384-138Q00CEG20200327
J.P. Morgan Securities plc	27-Mar-2020 10:37:04	180	470.7000	CHIX	40543405400027596-138Q00CGI20200327
J.P. Morgan Securities plc	27-Mar-2020 10:37:04	94	470.7000	CHIX	40543405400027596-138Q00CGJ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:37:04	94	470.7000	BATE	40523405200029690-38Q0081Y20200327
J.P. Morgan Securities plc	27-Mar-2020 10:37:04	275	470.7000	BATE	24523245200032146-38Q0082020200327
J.P. Morgan Securities plc	27-Mar-2020 10:37:04	98	470.7000	CHIX	24543245400027552-138Q00CGH20200327
J.P. Morgan Securities plc	27-Mar-2020 10:37:04	368	470.7000	BATE	40523405200029690-38Q0081Z20200327
J.P. Morgan Securities plc	27-Mar-2020 10:37:04	357	470.7000	CHIX	24543245400027552-138Q00CGG20200327
J.P. Morgan Securities plc	27-Mar-2020 10:37:04	279	470.7000	XLON	01503015000059423-E018Qzw4qw0t20200327
J.P. Morgan Securities plc	27-Mar-2020 10:37:04	64	470.7000	XLON	01503015000059423-E018Qzw4qw0B20200327
J.P. Morgan Securities plc	27-Mar-2020 10:37:04	1177	470.7000	XLON	11503115000059415-E018Qzw4qw0I20200327
J.P. Morgan Securities plc	27-Mar-2020 10:37:05	1442	470.4000	XLON	01503015000059435-E018Qzw4qw5I20200327
J.P. Morgan Securities plc	27-Mar-2020 10:37:16	650	470.0000	XLON	11503115000059425-E018Qzw4qwPW20200327
J.P. Morgan Securities plc	27-Mar-2020 10:37:16	432	470.0000	XLON	11503115000059425-E018Qzw4qwPY20200327
J.P. Morgan Securities plc	27-Mar-2020 10:37:29	897	469.9000	XLON	01503015000059622-E018Qzw4qw0l20200327
J.P. Morgan Securities plc	27-Mar-2020 10:37:42	16	469.6000	XLON	11503115000059603-E018Qzw4qx9a20200327
J.P. Morgan Securities plc	27-Mar-2020 10:38:14	270	469.7000	XLON	01503015000059854-E018Qzw4qxs320200327
J.P. Morgan Securities plc	27-Mar-2020 10:38:14	137	469.7000	BATE	40523405200029921-38Q0084Q20200327
J.P. Morgan Securities plc	27-Mar-2020 10:38:14	300	469.7000	BATE	40523405200029921-38Q0084P20200327
J.P. Morgan Securities plc	27-Mar-2020 10:38:14	943	469.7000	XLON	11503115000059820-E018Qzw4qxs120200327
J.P. Morgan Securities plc	27-Mar-2020 10:38:15	3	469.7000	BATE	40523405200029921-38Q0084T20200327
J.P. Morgan Securities plc	27-Mar-2020 10:38:15	37	469.7000	BATE	40523405200029921-38Q0084S20200327
J.P. Morgan Securities plc	27-Mar-2020 10:38:15	59	469.7000	BATE	40523405200029921-38Q0084R20200327
J.P. Morgan Securities plc	27-Mar-2020 10:38:18	61	469.7000	BATE	24523245200032404-38Q0085320200327
J.P. Morgan Securities plc	27-Mar-2020 10:38:18	119	469.7000	BATE	24523245200032404-38Q0085420200327
J.P. Morgan Securities plc	27-Mar-2020 10:38:18	6	469.7000	BATE	24523245200032404-38Q0085520200327
J.P. Morgan Securities plc	27-Mar-2020 10:38:18	6	469.7000	BATE	40523405200029921-38Q0085120200327
J.P. Morgan Securities plc	27-Mar-2020 10:38:18	410	469.7000	BATE	24523245200032404-38Q0085620200327
J.P. Morgan Securities plc	27-Mar-2020 10:38:18	114	469.7000	BATE	40523405200029921-38Q0085220200327
J.P. Morgan Securities plc	27-Mar-2020 10:38:29	8	469.7000	CHIX	24543245400027770-138Q00CK020200327
J.P. Morgan Securities plc	27-Mar-2020 10:38:33	2	469.8000	CHIX	40543405400027827-138Q00CK820200327
J.P. Morgan Securities plc	27-Mar-2020 10:38:33	5	469.8000	CHIX	40543405400027827-138Q00CK520200327
J.P. Morgan Securities plc	27-Mar-2020 10:38:35	49	469.8000	XLON	01503015000059969-E018Qzw4qycg20200327
J.P. Morgan Securities plc	27-Mar-2020 10:38:35	17	469.8000	XLON	01503015000059969-E018Qzw4qybm20200327
J.P. Morgan Securities plc	27-Mar-2020 10:38:35	360	470.0000	XLON	11503115000059955-E018Qzw4qybV20200327
J.P. Morgan Securities plc	27-Mar-2020 10:38:35	447	470.0000	XLON	11503115000059955-E018Qzw4qybX20200327
J.P. Morgan Securities plc	27-Mar-2020 10:38:39	330	469.8000	XLON	01503015000059969-E018Qzw4qyjG20200327
J.P. Morgan Securities plc	27-Mar-2020 10:38:39	699	469.8000	CHIX	40543405400027836-138Q00CKJ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:38:40	582	469.6000	XLON	11503115000059603-E018Qzw4qyKx20200327
J.P. Morgan Securities plc	27-Mar-2020 10:38:47	622	469.6000	XLON	01503015000060057-E018Qzw4qz7x20200327
J.P. Morgan Securities plc	27-Mar-2020 10:39:03	50	469.3000	XLON	11503115000060154-E018Qzw4qzXr20200327
J.P. Morgan Securities plc	27-Mar-2020 10:39:03	166	469.3000	XLON	11503115000060154-E018Qzw4qzXp20200327
J.P. Morgan Securities plc	27-Mar-2020 10:39:03	400	469.3000	XLON	11503115000060154-E018Qzw4qzXn20200327
J.P. Morgan Securities plc	27-Mar-2020 10:39:28	578	468.8000	XLON	01503015000060168-E018Qzw4r06U20200327
J.P. Morgan Securities plc	27-Mar-2020 10:39:28	157	468.8000	XLON	01503015000060168-E018Qzw4r06P20200327
J.P. Morgan Securities plc	27-Mar-2020 10:39:28	24	468.8000	XLON	01503015000060168-E018Qzw4r06K20200327
J.P. Morgan Securities plc	27-Mar-2020 10:39:28	570	468.9000	XLON	01503015000060236-E018Qzw4r06B20200327
J.P. Morgan Securities plc	27-Mar-2020 10:39:28	220	468.9000	XLON	01503015000060236-E018Qzw4r06920200327
J.P. Morgan Securities plc	27-Mar-2020 10:39:28	42	468.8000	XLON	01503015000060168-E018Qzw4r06S20200327
J.P. Morgan Securities plc	27-Mar-2020 10:39:31	518	468.6000	XLON	11503115000060167-E018Qzw4r0BI20200327
J.P. Morgan Securities plc	27-Mar-2020 10:39:31	256	468.7000	XLON	01503015000060199-E018Qzw4r0B420200327
J.P. Morgan Securities plc	27-Mar-2020 10:39:31	79	468.7000	XLON	01503015000060199-E018Qzw4r0B620200327
J.P. Morgan Securities plc	27-Mar-2020 10:39:33	554	468.3000	XLON	11503115000060281-E018Qzw4r0FH20200327
J.P. Morgan Securities plc	27-Mar-2020 10:39:33	257	468.3000	XLON	01503015000060300-E018Qzw4r0FJ20200327

J.P. Morgan Securities plc	27-Mar-2020 10:39:33	30	468.3000	XLON	11503115000060281-E018Qzw4r0FF20200327
J.P. Morgan Securities plc	27-Mar-2020 10:40:00	6	467.9000	BATE	24523245200032782-38Q0088620200327
J.P. Morgan Securities plc	27-Mar-2020 10:40:05	10	467.9000	CHIX	24543245400027999-138Q00CNN20200327
J.P. Morgan Securities plc	27-Mar-2020 10:40:05	275	467.9000	CHIX	24543245400027999-138Q00CNM20200327
J.P. Morgan Securities plc	27-Mar-2020 10:40:10	516	467.7000	BATE	40523405200030275-38Q0088H20200327
J.P. Morgan Securities plc	27-Mar-2020 10:40:10	56	467.7000	BATE	40523405200030275-38Q0088E20200327
J.P. Morgan Securities plc	27-Mar-2020 10:40:10	153	467.7000	BATE	40523405200030275-38Q0088F20200327
J.P. Morgan Securities plc	27-Mar-2020 10:40:10	43	467.7000	BATE	40523405200030275-38Q0088G20200327
J.P. Morgan Securities plc	27-Mar-2020 10:40:10	659	467.9000	CHIX	40543405400028042-138Q00CNW20200327
J.P. Morgan Securities plc	27-Mar-2020 10:40:10	554	467.9000	CHIX	24543245400027999-138Q00CNV20200327
J.P. Morgan Securities plc	27-Mar-2020 10:40:15	49	467.6000	CHIX	24543245400028002-138Q00CO720200327
J.P. Morgan Securities plc	27-Mar-2020 10:40:15	198	467.7000	BATE	40523405200030366-38Q0088X20200327
J.P. Morgan Securities plc	27-Mar-2020 10:40:15	443	467.7000	BATE	40523405200030366-38Q0088Y20200327
J.P. Morgan Securities plc	27-Mar-2020 10:40:16	512	467.6000	BATE	24523245200032856-38Q0089620200327
J.P. Morgan Securities plc	27-Mar-2020 10:40:16	260	467.6000	CHIX	40543405400028056-138Q00COE20200327
J.P. Morgan Securities plc	27-Mar-2020 10:40:16	274	467.6000	CHIX	24543245400028002-138Q00COD20200327
J.P. Morgan Securities plc	27-Mar-2020 10:40:35	1161	467.8000	XLON	01503015000060593-E018Qzw4r1VN20200327
J.P. Morgan Securities plc	27-Mar-2020 10:40:35	212	467.8000	XLON	01503015000060593-E018Qzw4r1VL20200327
J.P. Morgan Securities plc	27-Mar-2020 10:40:43	934	467.7000	XLON	01503015000060567-E018Qzw4r1ZI20200327
J.P. Morgan Securities plc	27-Mar-2020 10:41:26	197	467.7000	CHIX	40543405400028206-138Q00CS020200327
J.P. Morgan Securities plc	27-Mar-2020 10:41:26	18	467.7000	CHIX	40543405400028206-138Q00CRZ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:41:26	265	468.0000	XLON	01503015000060726-E018Qzw4r2Zv20200327
J.P. Morgan Securities plc	27-Mar-2020 10:41:38	933	467.7000	BATE	24523245200032996-38Q008BJ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:41:38	682	467.7000	CHIX	40543405400028206-138Q00CS220200327
J.P. Morgan Securities plc	27-Mar-2020 10:41:54	1027	467.4000	XLON	11503115000060825-E018Qzw4r39120200327
J.P. Morgan Securities plc	27-Mar-2020 10:41:54	315	467.4000	XLON	01503015000060838-E018Qzw4r39320200327
J.P. Morgan Securities plc	27-Mar-2020 10:41:54	147	467.7000	XLON	11503115000060680-E018Qzw4r38720200327
J.P. Morgan Securities plc	27-Mar-2020 10:41:54	781	467.7000	XLON	11503115000060680-E018Qzw4r38920200327
J.P. Morgan Securities plc	27-Mar-2020 10:41:54	21	467.7000	BATE	24523245200032996-38Q008BR20200327
J.P. Morgan Securities plc	27-Mar-2020 10:42:13	3	467.3000	XLON	11503115000060954-E018Qzw4r3ec20200327
J.P. Morgan Securities plc	27-Mar-2020 10:42:50	102	468.2000	XLON	11503115000061165-E018Qzw4r4OM20200327
J.P. Morgan Securities plc	27-Mar-2020 10:42:50	402	468.2000	XLON	11503115000061165-E018Qzw4r4OO20200327
J.P. Morgan Securities plc	27-Mar-2020 10:42:51	74	467.8000	BATE	40523405200030736-38Q008D120200327
J.P. Morgan Securities plc	27-Mar-2020 10:42:51	1250	467.9000	XLON	01503015000061154-E018Qzw4r4Qv20200327
J.P. Morgan Securities plc	27-Mar-2020 10:42:56	883	467.8000	CHIX	40543405400028395-138Q00CUI20200327
J.P. Morgan Securities plc	27-Mar-2020 10:42:56	711	467.8000	XLON	01503015000061063-E018Qzw4r4To20200327
J.P. Morgan Securities plc	27-Mar-2020 10:42:56	1060	467.8000	BATE	40523405200030736-38Q008D220200327
J.P. Morgan Securities plc	27-Mar-2020 10:43:44	916	468.3000	XLON	11503115000061382-E018Qzw4r5TA20200327
J.P. Morgan Securities plc	27-Mar-2020 10:43:53	506	468.0000	XLON	01503015000061376-E018Qzw4r5gD20200327
J.P. Morgan Securities plc	27-Mar-2020 10:44:08	58	468.0000	XLON	01503015000061376-E018Qzw4r5pc20200327
J.P. Morgan Securities plc	27-Mar-2020 10:44:55	376	468.7000	XLON	11503115000061661-E018Qzw4r6gX20200327
J.P. Morgan Securities plc	27-Mar-2020 10:44:55	825	468.7000	XLON	11503115000061668-E018Qzw4r6gZ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:44:55	402	468.7000	XLON	11503115000061660-E018Qzw4r6gV20200327
J.P. Morgan Securities plc	27-Mar-2020 10:44:55	314	468.7000	XLON	11503115000061668-E018Qzw4r6gb20200327
J.P. Morgan Securities plc	27-Mar-2020 10:44:56	48	468.5000	BATE	24523245200033760-38Q008F220200327
J.P. Morgan Securities plc	27-Mar-2020 10:45:00	179	468.5000	BATE	24523245200033760-38Q008F620200327
J.P. Morgan Securities plc	27-Mar-2020 10:45:01	7	468.5000	BATE	24523245200033760-38Q008F720200327
J.P. Morgan Securities plc	27-Mar-2020 10:45:06	39	468.5000	BATE	24523245200033760-38Q008FH20200327
J.P. Morgan Securities plc	27-Mar-2020 10:45:20	51	469.3000	XLON	11503115000061808-E018Qzw4r7JR20200327
J.P. Morgan Securities plc	27-Mar-2020 10:45:21	613	469.3000	XLON	01503015000061817-E018Qzw4r7KJ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:45:21	236	469.3000	XLON	11503115000061808-E018Qzw4r7Kj20200327
J.P. Morgan Securities plc	27-Mar-2020 10:45:21	1	469.3000	XLON	11503115000061808-E018Qzw4r7Kh20200327
J.P. Morgan Securities plc	27-Mar-2020 10:45:37	60	469.4000	XLON	01503015000061896-E018Qzw4r86e20200327
J.P. Morgan Securities plc	27-Mar-2020 10:45:37	552	469.4000	XLON	01503015000061896-E018Qzw4r86g20200327
J.P. Morgan Securities plc	27-Mar-2020 10:45:54	734	468.7000	XLON	01503015000061954-E018Qzw4r8Yj20200327
J.P. Morgan Securities plc	27-Mar-2020 10:46:02	3	468.2000	XLON	01503015000061955-E018Qzw4r8lc20200327
J.P. Morgan Securities plc	27-Mar-2020 10:46:02	918	468.5000	XLON	11503115000061956-E018Qzw4r8ka20200327
J.P. Morgan Securities plc	27-Mar-2020 10:46:33	361	468.2000	XLON	01503015000061955-E018Qzw4r9G820200327
J.P. Morgan Securities plc	27-Mar-2020 10:46:50	400	468.1000	XLON	11503115000062132-E018Qzw4r9gO20200327
J.P. Morgan Securities plc	27-Mar-2020 10:46:59	200	468.1000	CHIX	40543405400028952-138Q00D2B20200327
J.P. Morgan Securities plc	27-Mar-2020 10:46:59	404	468.1000	CHIX	40543405400028952-138Q00D2C20200327
J.P. Morgan Securities plc	27-Mar-2020 10:47:01	214	468.1000	XLON	01503015000062152-E018Qzw4r9vp20200327
J.P. Morgan Securities plc	27-Mar-2020 10:47:01	400	468.1000	XLON	01503015000062152-E018Qzw4r9vn20200327
J.P. Morgan Securities plc	27-Mar-2020 10:47:21	740	467.5000	XLON	01503015000062261-E018Qzw4rALa20200327
J.P. Morgan Securities plc	27-Mar-2020 10:47:21	11	467.5000	BATE	24523245200034259-38Q008IY20200327
J.P. Morgan Securities plc	27-Mar-2020 10:47:21	589	467.5000	BATE	24523245200034259-38Q008IZ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:47:38	400	467.4000	XLON	11503115000062404-E018Qzw4rAv520200327
J.P. Morgan Securities plc	27-Mar-2020 10:47:38	203	467.4000	XLON	11503115000062404-E018Qzw4rAv720200327
J.P. Morgan Securities plc	27-Mar-2020 10:47:56	322	467.2000	XLON	01503015000062451-E018Qzw4rBOj20200327
J.P. Morgan Securities plc	27-Mar-2020 10:47:56	418	467.2000	XLON	01503015000062451-E018Qzw4rBOI20200327
J.P. Morgan Securities plc	27-Mar-2020 10:47:56	569	467.2000	XLON	11503115000062473-E018Qzw4rBOP20200327
J.P. Morgan Securities plc	27-Mar-2020 10:48:14	534	467.2000	CHIX	40543405400029154-138Q00D6V20200327
J.P. Morgan Securities plc	27-Mar-2020 10:48:14	69	467.2000	CHIX	40543405400029154-138Q00D6U20200327
J.P. Morgan Securities plc	27-Mar-2020 10:48:15	844	467.0000	CHIX	24543245400029177-138Q00D6W20200327
J.P. Morgan Securities plc	27-Mar-2020 10:48:15	679	467.0000	XLON	11503115000062466-E018Qzw4rBvk20200327
J.P. Morgan Securities plc	27-Mar-2020 10:48:26	6	466.9000	BATE	24523245200034499-38Q008LR20200327
J.P. Morgan Securities plc	27-Mar-2020 10:48:26	720	467.0000	BATE	40523405200031881-38Q008LQ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:48:30	39	466.9000	BATE	24523245200034499-38Q008LU20200327
J.P. Morgan Securities plc	27-Mar-2020 10:48:30	660	466.6000	BATE	40523405200031882-38Q008LW20200327
J.P. Morgan Securities plc	27-Mar-2020 10:48:30	365	466.7000	CHIX	40543405400029158-138Q00D7820200327
J.P. Morgan Securities plc	27-Mar-2020 10:48:30	13	466.7000	CHIX	40543405400029158-138Q00D7720200327
J.P. Morgan Securities plc	27-Mar-2020 10:48:30	855	466.9000	BATE	24523245200034499-38Q008LV20200327
J.P. Morgan Securities plc	27-Mar-2020 10:48:46	301	466.6000	XLON	01503015000062690-E018Qzw4rChH20200327

J.P. Morgan Securities plc	27-Mar-2020 10:48:46	400	466.6000	XLON	01503015000062690-E018Qzw4rChF20200327
J.P. Morgan Securities plc	27-Mar-2020 10:48:49	400	466.6000	XLON	11503115000062710-E018Qzw4rCpB20200327
J.P. Morgan Securities plc	27-Mar-2020 10:48:51	312	466.6000	XLON	01503015000062719-E018Qzw4rCta20200327
J.P. Morgan Securities plc	27-Mar-2020 10:48:52	56	466.3000	XLON	01503015000062711-E018Qzw4rCuw20200327
J.P. Morgan Securities plc	27-Mar-2020 10:48:52	157	466.1000	XLON	11503115000062680-E018Qzw4rCvN20200327
J.P. Morgan Securities plc	27-Mar-2020 10:48:52	505	466.1000	XLON	11503115000062680-E018Qzw4rCvP20200327
J.P. Morgan Securities plc	27-Mar-2020 10:48:52	608	466.2000	XLON	01503015000062710-E018Qzw4rCvA20200327
J.P. Morgan Securities plc	27-Mar-2020 10:48:52	436	466.3000	XLON	01503015000062711-E018Qzw4rCuy20200327
J.P. Morgan Securities plc	27-Mar-2020 10:49:09	221	465.9000	XLON	11503115000062711-E018Qzw4rDCS20200327
J.P. Morgan Securities plc	27-Mar-2020 10:49:09	509	465.9000	XLON	11503115000062711-E018Qzw4rDCU20200327
J.P. Morgan Securities plc	27-Mar-2020 10:49:45	690	466.1000	XLON	11503115000062895-E018Qzw4rDop20200327
J.P. Morgan Securities plc	27-Mar-2020 10:50:19	265	466.1000	XLON	11503115000062988-E018Qzw4rEnr20200327
J.P. Morgan Securities plc	27-Mar-2020 10:50:19	363	466.1000	XLON	01503015000063007-E018Qzw4rEnt20200327
J.P. Morgan Securities plc	27-Mar-2020 10:50:19	203	466.0000	XLON	11503115000062939-E018Qzw4rEo420200327
J.P. Morgan Securities plc	27-Mar-2020 10:50:19	251	466.0000	XLON	11503115000062939-E018Qzw4rEo620200327
J.P. Morgan Securities plc	27-Mar-2020 10:50:19	726	466.1000	XLON	11503115000062962-E018Qzw4rEnn20200327
J.P. Morgan Securities plc	27-Mar-2020 10:50:19	377	466.1000	XLON	01503015000063030-E018Qzw4rEnv20200327
J.P. Morgan Securities plc	27-Mar-2020 10:50:19	14	465.9000	BATE	40523405200032145-38Q008P020200327
J.P. Morgan Securities plc	27-Mar-2020 10:50:19	37	465.9000	BATE	40523405200032145-38Q008OZ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:50:19	12	465.9000	BATE	40523405200032145-38Q008P220200327
J.P. Morgan Securities plc	27-Mar-2020 10:50:19	3	465.9000	BATE	40523405200032145-38Q008P220200327
J.P. Morgan Securities plc	27-Mar-2020 10:50:19	111	466.0000	XLON	11503115000062939-E018Qzw4rEo920200327
J.P. Morgan Securities plc	27-Mar-2020 10:50:19	18	465.9000	BATE	40523405200032145-38Q008OX20200327
J.P. Morgan Securities plc	27-Mar-2020 10:50:19	78	465.9000	BATE	40523405200032145-38Q008OY20200327
J.P. Morgan Securities plc	27-Mar-2020 10:50:27	1800	466.4000	XLON	01503015000063111-E018Qzw4rF2S20200327
J.P. Morgan Securities plc	27-Mar-2020 10:50:27	13	466.4000	XLON	01503015000063111-E018Qzw4rF2U20200327
J.P. Morgan Securities plc	27-Mar-2020 10:51:00	388	466.7000	XLON	11503115000063217-E018Qzw4rFhH20200327
J.P. Morgan Securities plc	27-Mar-2020 10:52:01	4	466.9000	BATE	40523405200032477-38Q008RI20200327
J.P. Morgan Securities plc	27-Mar-2020 10:52:01	51	467.0000	XLON	01503015000063472-E018Qzw4rH2P20200327
J.P. Morgan Securities plc	27-Mar-2020 10:52:02	985	466.8000	BATE	24523245200035143-38Q008RL20200327
J.P. Morgan Securities plc	27-Mar-2020 10:52:02	353	466.8000	XLON	11503115000063471-E018Qzw4rH6v20200327
J.P. Morgan Securities plc	27-Mar-2020 10:52:02	277	466.8000	XLON	01503015000063473-E018Qzw4rH6x20200327
J.P. Morgan Securities plc	27-Mar-2020 10:52:02	849	466.7000	XLON	11503115000063480-E018Qzw4rH7320200327
J.P. Morgan Securities plc	27-Mar-2020 10:52:02	208	466.7000	CHIX	24543245400029738-138Q00DEN20200327
J.P. Morgan Securities plc	27-Mar-2020 10:52:02	718	466.7000	CHIX	24543245400029738-138Q00DEM20200327
J.P. Morgan Securities plc	27-Mar-2020 10:52:02	1277	466.9000	BATE	40523405200032477-38Q008RK20200327
J.P. Morgan Securities plc	27-Mar-2020 10:52:38	395	467.6000	XLON	01503015000063624-E018Qzw4rI4o20200327
J.P. Morgan Securities plc	27-Mar-2020 10:52:38	19	467.6000	XLON	11503115000063617-E018Qzw4rI4k20200327
J.P. Morgan Securities plc	27-Mar-2020 10:52:38	285	467.6000	XLON	11503115000063618-E018Qzw4rI4q20200327
J.P. Morgan Securities plc	27-Mar-2020 10:52:38	325	467.6000	XLON	11503115000063617-E018Qzw4rI4m20200327
J.P. Morgan Securities plc	27-Mar-2020 10:52:38	269	467.6000	XLON	01503015000063625-E018Qzw4rI4s20200327
J.P. Morgan Securities plc	27-Mar-2020 10:52:43	122	467.4000	CHIX	24543245400029817-138Q00DGJ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:52:43	725	467.4000	CHIX	24543245400029817-138Q00DGK20200327
J.P. Morgan Securities plc	27-Mar-2020 10:52:43	442	467.4000	BATE	40523405200032623-38Q008SX20200327
J.P. Morgan Securities plc	27-Mar-2020 10:52:43	1189	467.5000	XLON	01503015000063618-E018Qzw4rI9K20200327
J.P. Morgan Securities plc	27-Mar-2020 10:52:43	651	467.4000	XLON	01503015000063634-E018Qzw4rI9b20200327
J.P. Morgan Securities plc	27-Mar-2020 10:52:51	214	467.2000	XLON	11503115000063619-E018Qzw4rIUR20200327
J.P. Morgan Securities plc	27-Mar-2020 10:52:51	395	467.2000	XLON	11503115000063606-E018Qzw4rIUP20200327
J.P. Morgan Securities plc	27-Mar-2020 10:53:47	21	467.4000	XLON	11503115000063882-E018Qzw4rJrW20200327
J.P. Morgan Securities plc	27-Mar-2020 10:54:02	271	467.4000	XLON	11503115000063908-E018Qzw4rK9x20200327
J.P. Morgan Securities plc	27-Mar-2020 10:54:02	272	467.4000	XLON	01503015000063883-E018Qzw4rK9v20200327
J.P. Morgan Securities plc	27-Mar-2020 10:54:02	131	467.4000	XLON	11503115000063882-E018Qzw4rK9t20200327
J.P. Morgan Securities plc	27-Mar-2020 10:54:02	458	467.4000	XLON	11503115000063882-E018Qzw4rK9r20200327
J.P. Morgan Securities plc	27-Mar-2020 10:54:09	343	467.3000	XLON	01503015000063964-E018Qzw4rK9m20200327
J.P. Morgan Securities plc	27-Mar-2020 10:54:09	199	467.3000	XLON	01503015000063964-E018Qzw4rK9l20200327
J.P. Morgan Securities plc	27-Mar-2020 10:54:09	82	467.3000	XLON	01503015000063964-E018Qzw4rK9k20200327
J.P. Morgan Securities plc	27-Mar-2020 10:54:25	626	467.3000	XLON	01503015000064018-E018Qzw4rK9j20200327
J.P. Morgan Securities plc	27-Mar-2020 10:54:41	626	467.1000	XLON	01503015000064083-E018Qzw4rL1b20200327
J.P. Morgan Securities plc	27-Mar-2020 10:54:57	227	466.8000	XLON	01503015000064160-E018Qzw4rLNC20200327
J.P. Morgan Securities plc	27-Mar-2020 10:54:57	400	466.8000	XLON	01503015000064160-E018Qzw4rLNA20200327
J.P. Morgan Securities plc	27-Mar-2020 10:55:13	400	466.5000	XLON	11503115000064247-E018Qzw4rLqX20200327
J.P. Morgan Securities plc	27-Mar-2020 10:55:23	622	466.6000	XLON	11503115000064286-E018Qzw4rMKb20200327
J.P. Morgan Securities plc	27-Mar-2020 10:56:13	276	466.5000	XLON	11503115000064403-E018Qzw4rNPq20200327
J.P. Morgan Securities plc	27-Mar-2020 10:56:13	840	466.5000	XLON	01503015000064449-E018Qzw4rNPp20200327
J.P. Morgan Securities plc	27-Mar-2020 10:56:13	533	466.5000	XLON	01503015000064449-E018Qzw4rNPv20200327
J.P. Morgan Securities plc	27-Mar-2020 10:56:13	275	466.5000	XLON	01503015000064380-E018Qzw4rNPo20200327
J.P. Morgan Securities plc	27-Mar-2020 10:56:13	630	466.5000	XLON	11503115000064390-E018Qzw4rNPm20200327
J.P. Morgan Securities plc	27-Mar-2020 10:56:33	2	466.3000	CHIX	24543245400030329-138Q00DQD20200327
J.P. Morgan Securities plc	27-Mar-2020 10:56:33	555	466.3000	CHIX	24543245400030329-138Q00DQE20200327
J.P. Morgan Securities plc	27-Mar-2020 10:56:33	44	466.3000	CHIX	24543245400030329-138Q00DQA20200327
J.P. Morgan Securities plc	27-Mar-2020 10:56:43	781	466.0000	XLON	01503015000064623-E018Qzw4rO8M20200327
J.P. Morgan Securities plc	27-Mar-2020 10:56:53	1190	465.7000	XLON	11503115000064607-E018Qzw4rOTU20200327
J.P. Morgan Securities plc	27-Mar-2020 10:57:00	400	465.6000	XLON	01503015000064681-E018Qzw4rObh20200327
J.P. Morgan Securities plc	27-Mar-2020 10:57:00	383	465.6000	XLON	01503015000064681-E018Qzw4rObj20200327
J.P. Morgan Securities plc	27-Mar-2020 10:57:09	115	465.6000	BATE	40523405200033372-38Q0091820200327
J.P. Morgan Securities plc	27-Mar-2020 10:57:11	205	465.6000	BATE	40523405200033372-38Q0091920200327
J.P. Morgan Securities plc	27-Mar-2020 10:57:11	51	465.6000	BATE	40523405200033372-38Q0091D20200327
J.P. Morgan Securities plc	27-Mar-2020 10:57:11	102	465.6000	BATE	40523405200033372-38Q0091A20200327
J.P. Morgan Securities plc	27-Mar-2020 10:57:12	22	465.5000	XLON	01503015000064693-E018Qzw4rOkZ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:57:12	26	465.6000	BATE	40523405200033372-38Q0091F20200327
J.P. Morgan Securities plc	27-Mar-2020 10:57:12	26	465.6000	BATE	40523405200033372-38Q0091E20200327
J.P. Morgan Securities plc	27-Mar-2020 10:57:39	400	465.7000	XLON	01503015000064807-E018Qzw4rPRi20200327
J.P. Morgan Securities plc	27-Mar-2020 10:57:39	711	465.7000	XLON	01503015000064801-E018Qzw4rPRe20200327

J.P. Morgan Securities plc	27-Mar-2020 10:57:39	1206	465.8000	XLON	11503115000064818-E018Qzw4rPRX20200327
J.P. Morgan Securities plc	27-Mar-2020 10:57:39	647	465.7000	XLON	11503115000064804-E018Qzw4rPRg20200327
J.P. Morgan Securities plc	27-Mar-2020 10:57:39	472	465.8000	BATE	40523405200033477-38Q0092620200327
J.P. Morgan Securities plc	27-Mar-2020 10:57:42	125	465.7000	CHIX	24543245400030496-138Q00DS620200327
J.P. Morgan Securities plc	27-Mar-2020 10:57:57	40	465.6000	BATE	40523405200033462-38Q0092H20200327
J.P. Morgan Securities plc	27-Mar-2020 10:57:57	389	465.6000	BATE	40523405200033462-38Q0092I20200327
J.P. Morgan Securities plc	27-Mar-2020 10:57:57	601	465.7000	CHIX	24543245400030496-138Q00DSO20200327
J.P. Morgan Securities plc	27-Mar-2020 10:58:43	605	466.1000	CHIX	40543405400030597-138Q00DTQ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:58:43	95	466.1000	XLON	11503115000065052-E018Qzw4rQRP20200327
J.P. Morgan Securities plc	27-Mar-2020 10:58:43	888	466.1000	XLON	01503015000065062-E018Qzw4rQqk20200327
J.P. Morgan Securities plc	27-Mar-2020 10:58:43	1017	466.1000	XLON	11503115000065052-E018Qzw4rQqM20200327
J.P. Morgan Securities plc	27-Mar-2020 10:58:43	768	466.1000	XLON	11503115000065045-E018Qzw4rQqI20200327
J.P. Morgan Securities plc	27-Mar-2020 10:58:59	1375	466.2000	BATE	40523405200033757-38Q0093P20200327
J.P. Morgan Securities plc	27-Mar-2020 10:59:06	167	466.1000	BATE	40523405200033720-38Q0093U20200327
J.P. Morgan Securities plc	27-Mar-2020 10:59:06	1323	466.1000	BATE	40523405200033720-38Q0093T20200327
J.P. Morgan Securities plc	27-Mar-2020 10:59:21	608	466.0000	XLON	11503115000065192-E018Qzw4rRlZ20200327
J.P. Morgan Securities plc	27-Mar-2020 10:59:22	608	465.9000	XLON	01503015000065222-E018Qzw4rRL620200327
J.P. Morgan Securities plc	27-Mar-2020 10:59:22	1593	465.9000	XLON	01503015000065055-E018Qzw4rRL420200327
J.P. Morgan Securities plc	27-Mar-2020 10:59:25	15	465.8000	CHIX	24543245400030647-138Q00DVS20200327
J.P. Morgan Securities plc	27-Mar-2020 10:59:31	707	465.8000	CHIX	24543245400030647-138Q00DW020200327
J.P. Morgan Securities plc	27-Mar-2020 10:59:45	671	465.5000	XLON	11503115000065148-E018Qzw4rS3z20200327
J.P. Morgan Securities plc	27-Mar-2020 10:59:49	28	465.4000	CHIX	40543405400030769-138Q00DX520200327
J.P. Morgan Securities plc	27-Mar-2020 11:00:15	878	466.1000	XLON	11503115000065416-E018Qzw4rSu020200327
J.P. Morgan Securities plc	27-Mar-2020 11:00:17	163	466.1000	XLON	01503015000065476-E018Qzw4rSyU20200327
J.P. Morgan Securities plc	27-Mar-2020 11:00:17	613	466.1000	XLON	01503015000065476-E018Qzw4rSyW20200327
J.P. Morgan Securities plc	27-Mar-2020 11:00:17	361	466.1000	XLON	11503115000065437-E018Qzw4rSyY20200327
J.P. Morgan Securities plc	27-Mar-2020 11:01:10	1000	466.6000	XLON	11503115000065668-E018Qzw4rTnW20200327
J.P. Morgan Securities plc	27-Mar-2020 11:01:10	397	466.6000	XLON	11503115000065668-E018Qzw4rTnY20200327
J.P. Morgan Securities plc	27-Mar-2020 11:01:38	617	466.9000	XLON	01503015000065787-E018Qzw4rU8a20200327
J.P. Morgan Securities plc	27-Mar-2020 11:01:54	641	466.8000	XLON	01503015000065849-E018Qzw4rUQc20200327
J.P. Morgan Securities plc	27-Mar-2020 11:02:06	268	466.5000	CHIX	40543405400031082-138Q00E2M20200327
J.P. Morgan Securities plc	27-Mar-2020 11:02:06	308	466.6000	BATE	24523245200037190-38Q0099C20200327
J.P. Morgan Securities plc	27-Mar-2020 11:02:06	257	466.5000	XLON	01503015000065893-E018Qzw4rUhh20200327
J.P. Morgan Securities plc	27-Mar-2020 11:02:24	1229	466.6000	XLON	11503115000065926-E018Qzw4rV0920200327
J.P. Morgan Securities plc	27-Mar-2020 11:02:24	944	466.5000	XLON	01503015000065929-E018Qzw4rV0F20200327
J.P. Morgan Securities plc	27-Mar-2020 11:03:08	628	466.6000	XLON	11503115000066137-E018Qzw4rVrq20200327
J.P. Morgan Securities plc	27-Mar-2020 11:03:25	301	466.9000	XLON	01503015000066228-E018Qzw4rWJl20200327
J.P. Morgan Securities plc	27-Mar-2020 11:03:25	452	466.9000	XLON	11503115000066207-E018Qzw4rWJj20200327
J.P. Morgan Securities plc	27-Mar-2020 11:03:29	150	466.9000	BATE	40523405200034658-38Q009BX20200327
J.P. Morgan Securities plc	27-Mar-2020 11:03:29	450	466.9000	BATE	40523405200034658-38Q009BY20200327
J.P. Morgan Securities plc	27-Mar-2020 11:04:05	293	467.8000	XLON	01503015000066385-E018Qzw4rX6d20200327
J.P. Morgan Securities plc	27-Mar-2020 11:04:05	725	467.8000	CHIX	24543245400031487-138Q00E6R20200327
J.P. Morgan Securities plc	27-Mar-2020 11:04:05	359	467.8000	XLON	11503115000066371-E018Qzw4rX6b20200327
J.P. Morgan Securities plc	27-Mar-2020 11:04:05	427	467.8000	XLON	01503015000066381-E018Qzw4rX6X20200327
J.P. Morgan Securities plc	27-Mar-2020 11:04:05	489	467.7000	XLON	11503115000066368-E018Qzw4rX6n20200327
J.P. Morgan Securities plc	27-Mar-2020 11:04:05	60	467.8000	XLON	01503015000066381-E018Qzw4rX6U20200327
J.P. Morgan Securities plc	27-Mar-2020 11:04:05	664	467.8000	XLON	01503015000066384-E018Qzw4rX6Z20200327
J.P. Morgan Securities plc	27-Mar-2020 11:04:20	26	468.0000	XLON	11503115000066430-E018Qzw4rXQu20200327
J.P. Morgan Securities plc	27-Mar-2020 11:04:45	384	468.5000	XLON	01503015000066528-E018Qzw4rXwc20200327
J.P. Morgan Securities plc	27-Mar-2020 11:04:46	278	468.5000	XLON	01503015000066529-E018Qzw4rXwg20200327
J.P. Morgan Securities plc	27-Mar-2020 11:04:46	605	468.5000	BATE	24523245200037731-38Q009E620200327
J.P. Morgan Securities plc	27-Mar-2020 11:04:46	294	468.1000	XLON	11503115000066486-E018Qzw4rXwu20200327
J.P. Morgan Securities plc	27-Mar-2020 11:04:46	261	468.5000	XLON	11503115000066513-E018Qzw4rXwi20200327
J.P. Morgan Securities plc	27-Mar-2020 11:04:46	311	468.5000	XLON	11503115000066512-E018Qzw4rXwe20200327
J.P. Morgan Securities plc	27-Mar-2020 11:04:54	400	468.3000	XLON	01503015000066579-E018Qzw4rY7r20200327
J.P. Morgan Securities plc	27-Mar-2020 11:05:04	400	468.3000	XLON	11503115000066601-E018Qzw4rYLX20200327
J.P. Morgan Securities plc	27-Mar-2020 11:05:04	198	468.3000	XLON	11503115000066601-E018Qzw4rYLZ20200327
J.P. Morgan Securities plc	27-Mar-2020 11:05:08	200	468.3000	CHIX	40543405400031559-138Q00EB520200327
J.P. Morgan Securities plc	27-Mar-2020 11:05:37	20	469.0000	CHIX	24543245400031762-138Q00ECF20200327
J.P. Morgan Securities plc	27-Mar-2020 11:05:39	185	469.0000	XLON	11503115000066734-E018Qzw4rZF220200327
J.P. Morgan Securities plc	27-Mar-2020 11:05:39	106	469.0000	XLON	11503115000066734-E018Qzw4rZF420200327
J.P. Morgan Securities plc	27-Mar-2020 11:05:39	320	469.0000	BATE	24523245200037967-38Q009GL20200327
J.P. Morgan Securities plc	27-Mar-2020 11:05:39	144	469.0000	XLON	11503115000066733-E018Qzw4rZEy20200327
J.P. Morgan Securities plc	27-Mar-2020 11:05:39	27	469.0000	BATE	24523245200037967-38Q009GK20200327
J.P. Morgan Securities plc	27-Mar-2020 11:05:39	43	469.0000	BATE	24523245200037959-38Q009GI20200327
J.P. Morgan Securities plc	27-Mar-2020 11:05:39	156	469.0000	BATE	24523245200037959-38Q009GJ20200327
J.P. Morgan Securities plc	27-Mar-2020 11:05:39	58	469.0000	BATE	24523245200037959-38Q009GH20200327
J.P. Morgan Securities plc	27-Mar-2020 11:05:39	259	469.0000	CHIX	40543405400031664-138Q00ECN20200327
J.P. Morgan Securities plc	27-Mar-2020 11:05:39	198	469.0000	CHIX	24543245400031762-138Q00ECM20200327
J.P. Morgan Securities plc	27-Mar-2020 11:05:39	620	469.0000	XLON	01503015000066743-E018Qzw4rZF020200327
J.P. Morgan Securities plc	27-Mar-2020 11:05:39	148	469.0000	XLON	11503115000066733-E018Qzw4rZEw20200327
J.P. Morgan Securities plc	27-Mar-2020 11:05:39	180	469.0000	CHIX	24543245400031762-138Q00ECL20200327
J.P. Morgan Securities plc	27-Mar-2020 11:05:45	35	468.8000	XLON	11503115000066735-E018Qzw4rZKv20200327
J.P. Morgan Securities plc	27-Mar-2020 11:05:52	246	468.8000	XLON	11503115000066735-E018Qzw4rZQq20200327
J.P. Morgan Securities plc	27-Mar-2020 11:05:55	147	468.7000	XLON	01503015000066783-E018Qzw4rZVO20200327
J.P. Morgan Securities plc	27-Mar-2020 11:05:55	172	468.7000	XLON	01503015000066783-E018Qzw4rZVK20200327
J.P. Morgan Securities plc	27-Mar-2020 11:05:55	300	468.7000	XLON	01503015000066783-E018Qzw4rZVM20200327
J.P. Morgan Securities plc	27-Mar-2020 11:06:11	41	468.7000	XLON	11503115000066836-E018Qzw4rZmp20200327
J.P. Morgan Securities plc	27-Mar-2020 11:06:26	572	469.1000	XLON	11503115000066888-E018Qzw4raB220200327
J.P. Morgan Securities plc	27-Mar-2020 11:06:26	287	469.1000	XLON	01503015000066901-E018Qzw4raB420200327
J.P. Morgan Securities plc	27-Mar-2020 11:06:39	608	469.0000	XLON	11503115000066923-E018Qzw4raUO20200327
J.P. Morgan Securities plc	27-Mar-2020 11:06:50	601	469.0000	BATE	24523245200038163-38Q009IY20200327
J.P. Morgan Securities plc	27-Mar-2020 11:06:52	604	469.0000	CHIX	24543245400031939-138Q00EHY20200327

J.P. Morgan Securities plc	27-Mar-2020 11:06:55	609	469.0000	XLON	11503115000066982-E018Qzw4rak720200327
J.P. Morgan Securities plc	27-Mar-2020 11:07:22	282	469.4000	XLON	11503115000067070-E018Qzw4rbTc20200327
J.P. Morgan Securities plc	27-Mar-2020 11:07:22	602	469.4000	XLON	01503015000067087-E018Qzw4rbTe20200327
J.P. Morgan Securities plc	27-Mar-2020 11:07:22	257	469.4000	XLON	11503115000067071-E018Qzw4rbTg20200327
J.P. Morgan Securities plc	27-Mar-2020 11:07:57	599	469.5000	XLON	01503015000067209-E018Qzw4rbzl20200327
J.P. Morgan Securities plc	27-Mar-2020 11:07:57	281	469.5000	XLON	01503015000067210-E018Qzw4rbzp20200327
J.P. Morgan Securities plc	27-Mar-2020 11:07:57	599	469.5000	BATE	40523405200035466-38Q009M020200327
J.P. Morgan Securities plc	27-Mar-2020 11:07:57	282	469.5000	XLON	11503115000067190-E018Qzw4rbzn20200327
J.P. Morgan Securities plc	27-Mar-2020 11:08:06	600	469.5000	CHIX	40543405400031951-138Q00EL720200327
J.P. Morgan Securities plc	27-Mar-2020 11:08:09	628	469.5000	XLON	11503115000067231-E018Qzw4rcFt20200327
J.P. Morgan Securities plc	27-Mar-2020 11:08:27	625	469.3000	XLON	11503115000067278-E018Qzw4rcfP20200327
J.P. Morgan Securities plc	27-Mar-2020 11:08:40	400	469.3000	XLON	01503015000067365-E018Qzw4rdGt20200327
J.P. Morgan Securities plc	27-Mar-2020 11:08:45	400	469.2000	XLON	01503015000067382-E018Qzw4rdLH20200327
J.P. Morgan Securities plc	27-Mar-2020 11:08:56	400	468.9000	XLON	11503115000067405-E018Qzw4rdVE20200327
J.P. Morgan Securities plc	27-Mar-2020 11:09:12	12	469.0000	BATE	40523405200035747-38Q009PY20200327
J.P. Morgan Securities plc	27-Mar-2020 11:09:12	316	469.0000	XLON	11503115000067449-E018Qzw4rdmB20200327
J.P. Morgan Securities plc	27-Mar-2020 11:09:12	24	469.0000	XLON	01503015000067467-E018Qzw4rdmJ20200327
J.P. Morgan Securities plc	27-Mar-2020 11:09:13	21	469.0000	XLON	01503015000067467-E018Qzw4rdn220200327
J.P. Morgan Securities plc	27-Mar-2020 11:09:13	497	469.1000	BATE	40523405200035753-38Q009EQ20200327
J.P. Morgan Securities plc	27-Mar-2020 11:09:38	594	469.6000	CHIX	40543405400032159-138Q00EWF20200327
J.P. Morgan Securities plc	27-Mar-2020 11:09:38	19	469.6000	CHIX	40543405400032159-138Q00EWE20200327
J.P. Morgan Securities plc	27-Mar-2020 11:09:38	21	469.6000	CHIX	40543405400032159-138Q00EW620200327
J.P. Morgan Securities plc	27-Mar-2020 11:09:39	19	469.6000	XLON	01503015000067584-E018Qzw4reTb20200327
J.P. Morgan Securities plc	27-Mar-2020 11:09:39	366	469.5000	XLON	11503115000067548-E018Qzw4reTB20200327
J.P. Morgan Securities plc	27-Mar-2020 11:09:39	430	469.6000	XLON	11503115000067554-E018Qzw4reTH20200327
J.P. Morgan Securities plc	27-Mar-2020 11:09:39	65	469.6000	XLON	11503115000067554-E018Qzw4reTJ20200327
J.P. Morgan Securities plc	27-Mar-2020 11:10:01	163	470.0000	BATE	40523405200035871-38Q009SN20200327
J.P. Morgan Securities plc	27-Mar-2020 11:10:01	26	470.0000	BATE	40523405200035871-38Q009SO20200327
J.P. Morgan Securities plc	27-Mar-2020 11:10:01	20	470.0000	BATE	40523405200035871-38Q009SL20200327
J.P. Morgan Securities plc	27-Mar-2020 11:10:01	70	470.0000	BATE	40523405200035871-38Q009SM20200327
J.P. Morgan Securities plc	27-Mar-2020 11:10:01	319	470.0000	BATE	40523405200035871-38Q009SP20200327
J.P. Morgan Securities plc	27-Mar-2020 11:10:02	116	469.9000	XLON	01503015000067649-E018Qzw4reli20200327
J.P. Morgan Securities plc	27-Mar-2020 11:10:02	162	469.9000	XLON	01503015000067649-E018Qzw4relk20200327
J.P. Morgan Securities plc	27-Mar-2020 11:10:02	366	469.9000	XLON	11503115000067612-E018Qzw4relg20200327
J.P. Morgan Securities plc	27-Mar-2020 11:10:02	369	470.0000	XLON	11503115000067616-E018Qzw4relq20200327
J.P. Morgan Securities plc	27-Mar-2020 11:10:02	278	469.9000	XLON	11503115000067617-E018Qzw4remB20200327
J.P. Morgan Securities plc	27-Mar-2020 11:10:02	366	469.9000	XLON	01503015000067654-E018Qzw4rem920200327
J.P. Morgan Securities plc	27-Mar-2020 11:10:02	305	470.0000	XLON	01503015000067656-E018Qzw4rem520200327
J.P. Morgan Securities plc	27-Mar-2020 11:10:05	82	469.9000	XLON	11503115000067628-E018Qzw4renS20200327
J.P. Morgan Securities plc	27-Mar-2020 11:10:10	361	469.9000	XLON	11503115000067628-E018Qzw4revn20200327
J.P. Morgan Securities plc	27-Mar-2020 11:11:28	267	469.9000	XLON	01503015000067880-E018Qzw4rgLU20200327
J.P. Morgan Securities plc	27-Mar-2020 11:11:28	615	469.9000	XLON	01503015000067856-E018Qzw4rgLS20200327
J.P. Morgan Securities plc	27-Mar-2020 11:11:28	266	469.9000	XLON	01503015000067909-E018Qzw4rgLW20200327
J.P. Morgan Securities plc	27-Mar-2020 11:11:43	592	470.0000	XLON	11503115000067938-E018Qzw4rgfV20200327
J.P. Morgan Securities plc	27-Mar-2020 11:11:43	10	470.0000	XLON	11503115000067938-E018Qzw4rgfT20200327
J.P. Morgan Securities plc	27-Mar-2020 11:12:01	534	470.4000	XLON	01503015000068048-E018Qzw4rgyl20200327
J.P. Morgan Securities plc	27-Mar-2020 11:12:01	7	470.4000	XLON	01503015000068048-E018Qzw4rgyn20200327
J.P. Morgan Securities plc	27-Mar-2020 11:12:01	58	470.4000	XLON	01503015000068048-E018Qzw4rgyh20200327
J.P. Morgan Securities plc	27-Mar-2020 11:12:19	627	470.6000	XLON	01503015000068131-E018Qzw4rhE420200327
J.P. Morgan Securities plc	27-Mar-2020 11:12:38	626	470.4000	XLON	11503115000068143-E018Qzw4rhYi20200327
J.P. Morgan Securities plc	27-Mar-2020 11:12:57	618	470.2000	XLON	11503115000068179-E018Qzw4rhr920200327
J.P. Morgan Securities plc	27-Mar-2020 11:12:57	9	470.2000	XLON	11503115000068179-E018Qzw4rhrC20200327
J.P. Morgan Securities plc	27-Mar-2020 11:13:21	58	469.6000	XLON	11503115000068231-E018Qzw4riMT20200327
J.P. Morgan Securities plc	27-Mar-2020 11:13:21	627	469.6000	XLON	11503115000068231-E018Qzw4riMX20200327
J.P. Morgan Securities plc	27-Mar-2020 11:13:21	685	469.8000	XLON	01503015000068261-E018Qzw4riLk20200327
J.P. Morgan Securities plc	27-Mar-2020 11:13:21	810	469.8000	XLON	11503115000068235-E018Qzw4riLm20200327
J.P. Morgan Securities plc	27-Mar-2020 11:13:30	128	469.8000	BATE	24523245200039459-38Q009YT20200327
J.P. Morgan Securities plc	27-Mar-2020 11:13:30	491	469.8000	BATE	24523245200039460-38Q009YU20200327
J.P. Morgan Securities plc	27-Mar-2020 11:13:30	128	469.8000	BATE	24523245200039459-38Q009YS20200327
J.P. Morgan Securities plc	27-Mar-2020 11:13:40	600	470.0000	CHIX	24543245400032789-138Q00FAP20200327
J.P. Morgan Securities plc	27-Mar-2020 11:13:40	57	469.6000	BATE	24523245200039430-38Q009ZM20200327
J.P. Morgan Securities plc	27-Mar-2020 11:13:45	550	469.6000	BATE	24523245200039430-38Q009ZT20200327
J.P. Morgan Securities plc	27-Mar-2020 11:14:25	1	469.6000	XLON	01503015000068604-E018Qzw4rjwP20200327
J.P. Morgan Securities plc	27-Mar-2020 11:14:25	39	469.6000	XLON	01503015000068604-E018Qzw4rjvG20200327
J.P. Morgan Securities plc	27-Mar-2020 11:14:39	333	470.0000	XLON	11503115000068670-E018Qzw4rkL620200327
J.P. Morgan Securities plc	27-Mar-2020 11:14:39	690	470.0000	XLON	01503015000068683-E018Qzw4rkL320200327
J.P. Morgan Securities plc	27-Mar-2020 11:14:43	354	469.9000	XLON	01503015000068684-E018Qzw4rkP120200327
J.P. Morgan Securities plc	27-Mar-2020 11:14:43	339	469.9000	XLON	11503115000068671-E018Qzw4rkP320200327
J.P. Morgan Securities plc	27-Mar-2020 11:15:01	724	469.7000	CHIX	24543245400032967-138Q00FHX20200327
J.P. Morgan Securities plc	27-Mar-2020 11:15:17	24	469.7000	XLON	01503015000068884-E018Qzw4rlXf20200327
J.P. Morgan Securities plc	27-Mar-2020 11:15:19	14	469.9000	XLON	11503115000068891-E018Qzw4rlcj20200327
J.P. Morgan Securities plc	27-Mar-2020 11:15:27	50	470.1000	CHIX	24543245400033092-138Q00FMJ20200327
J.P. Morgan Securities plc	27-Mar-2020 11:15:27	647	470.3000	XLON	11503115000068950-E018Qzw4rlkY20200327
J.P. Morgan Securities plc	27-Mar-2020 11:15:27	345	470.3000	XLON	11503115000068950-E018Qzw4rlkV20200327
J.P. Morgan Securities plc	27-Mar-2020 11:15:34	963	470.2000	CHIX	40543405400032965-138Q00FN420200327
J.P. Morgan Securities plc	27-Mar-2020 11:15:34	651	470.1000	CHIX	24543245400033092-138Q00FN820200327
J.P. Morgan Securities plc	27-Mar-2020 11:15:34	1000	470.1000	BATE	24523245200039973-38Q00A7220200327
J.P. Morgan Securities plc	27-Mar-2020 11:15:34	421	470.1000	BATE	24523245200039973-38Q00A7520200327
J.P. Morgan Securities plc	27-Mar-2020 11:15:34	515	470.1000	CHIX	24543245400033092-138Q00FN720200327
J.P. Morgan Securities plc	27-Mar-2020 11:15:34	5	470.1000	BATE	24523245200039973-38Q00A7320200327
J.P. Morgan Securities plc	27-Mar-2020 11:15:34	737	470.2000	XLON	01503015000068971-E018Qzw4rm2I20200327
J.P. Morgan Securities plc	27-Mar-2020 11:15:34	563	470.2000	BATE	40523405200036944-38Q00A7020200327
J.P. Morgan Securities plc	27-Mar-2020 11:15:34	530	470.0000	XLON	11503115000068933-E018Qzw4rm4220200327

J.P. Morgan Securities plc	27-Mar-2020 11:15:34	1083	470.2000	BATE	40523405200036944-38Q00A7120200327
J.P. Morgan Securities plc	27-Mar-2020 11:15:35	3	470.0000	XLON	11503115000068933-E018Qzw4rm5M20200327
J.P. Morgan Securities plc	27-Mar-2020 11:15:35	80	470.0000	XLON	11503115000068933-E018Qzw4rm4n20200327
J.P. Morgan Securities plc	27-Mar-2020 11:15:46	393	469.7000	XLON	11503115000069026-E018Qzw4rmPp20200327
J.P. Morgan Securities plc	27-Mar-2020 11:16:23	54	469.1000	CHIX	40543405400033038-138Q00FSG20200327
J.P. Morgan Securities plc	27-Mar-2020 11:16:43	400	468.9000	XLON	01503015000069396-E018Qzw4roll20200327
J.P. Morgan Securities plc	27-Mar-2020 11:16:56	576	468.9000	XLON	11503115000069457-E018Qzw4roal20200327
J.P. Morgan Securities plc	27-Mar-2020 11:16:56	98	468.9000	XLON	11503115000069457-E018Qzw4roaM20200327
J.P. Morgan Securities plc	27-Mar-2020 11:17:17	662	468.9000	XLON	01503015000069547-E018Qzw4royj20200327
J.P. Morgan Securities plc	27-Mar-2020 11:17:36	27	468.9000	BATE	24523245200040584-38Q00ACC20200327
J.P. Morgan Securities plc	27-Mar-2020 11:17:36	705	469.1000	XLON	01503015000069634-E018Qzw4rpNS20200327
J.P. Morgan Securities plc	27-Mar-2020 11:18:05	15	469.4000	XLON	11503115000069791-E018Qzw4rpyz20200327
J.P. Morgan Securities plc	27-Mar-2020 11:18:14	732	469.4000	XLON	11503115000069791-E018Qzw4rqAT20200327
J.P. Morgan Securities plc	27-Mar-2020 11:18:14	282	469.3000	BATE	24523245200040781-38Q00ADH20200327
J.P. Morgan Securities plc	27-Mar-2020 11:18:14	3	469.4000	XLON	01503015000069807-E018Qzw4rqAZ20200327
J.P. Morgan Securities plc	27-Mar-2020 11:18:14	782	469.4000	XLON	11503115000069795-E018Qzw4rqAV20200327
J.P. Morgan Securities plc	27-Mar-2020 11:18:14	202	469.2000	CHIX	40543405400033402-138Q00FWU20200327
J.P. Morgan Securities plc	27-Mar-2020 11:18:14	286	469.4000	XLON	01503015000069807-E018Qzw4rqAX20200327
J.P. Morgan Securities plc	27-Mar-2020 11:18:14	439	469.5000	XLON	11503115000069819-E018Qzw4rqAL20200327
J.P. Morgan Securities plc	27-Mar-2020 11:18:14	651	469.5000	XLON	01503015000069822-E018Qzw4rqAJ20200327
J.P. Morgan Securities plc	27-Mar-2020 11:18:18	134	468.9000	CHIX	40543405400033304-138Q00FWX20200327
J.P. Morgan Securities plc	27-Mar-2020 11:19:10	18	468.7000	BATE	24523245200040935-38Q00AEV20200327
J.P. Morgan Securities plc	27-Mar-2020 11:19:10	63	468.7000	BATE	24523245200040935-38Q00AEX20200327
J.P. Morgan Securities plc	27-Mar-2020 11:19:10	219	468.7000	BATE	24523245200040935-38Q00AEW20200327
J.P. Morgan Securities plc	27-Mar-2020 11:19:34	844	468.8000	XLON	01503015000070119-E018Qzw4rraC20200327
J.P. Morgan Securities plc	27-Mar-2020 11:19:35	300	468.5000	XLON	11503115000070125-E018Qzw4rrbT20200327
J.P. Morgan Securities plc	27-Mar-2020 11:19:35	554	468.5000	XLON	11503115000070125-E018Qzw4rrbV20200327
J.P. Morgan Securities plc	27-Mar-2020 11:19:35	51	468.5000	XLON	11503115000070125-E018Qzw4rrbR20200327
J.P. Morgan Securities plc	27-Mar-2020 11:20:00	592	468.1000	CHIX	24543245400033719-138Q00G0320200327
J.P. Morgan Securities plc	27-Mar-2020 11:20:33	1094	467.8000	XLON	01503015000070406-E018Qzw4rsfH20200327
J.P. Morgan Securities plc	27-Mar-2020 11:20:33	339	467.8000	XLON	01503015000070406-E018Qzw4rsfJ20200327
J.P. Morgan Securities plc	27-Mar-2020 11:20:33	824	467.9000	XLON	01503015000070421-E018Qzw4rsf220200327
J.P. Morgan Securities plc	27-Mar-2020 11:20:33	1000	467.9000	XLON	01503015000070421-E018Qzw4rsf020200327
J.P. Morgan Securities plc	27-Mar-2020 11:20:49	881	468.2000	XLON	11503115000070497-E018Qzw4rtFa20200327
J.P. Morgan Securities plc	27-Mar-2020 11:20:50	482	468.1000	CHIX	24543245400033875-138Q00G1S20200327
J.P. Morgan Securities plc	27-Mar-2020 11:20:50	928	468.1000	BATE	24523245200041312-38Q00AHE20200327
J.P. Morgan Securities plc	27-Mar-2020 11:20:50	485	468.1000	CHIX	40543405400033782-138Q00G1T20200327
J.P. Morgan Securities plc	27-Mar-2020 11:20:50	540	468.1000	XLON	11503115000070499-E018Qzw4rtlk20200327
J.P. Morgan Securities plc	27-Mar-2020 11:21:21	340	467.3000	XLON	11503115000070540-E018Qzw4ru4020200327
J.P. Morgan Securities plc	27-Mar-2020 11:21:21	104	467.3000	XLON	01503015000070559-E018Qzw4ru4420200327
J.P. Morgan Securities plc	27-Mar-2020 11:21:21	860	467.3000	XLON	01503015000070559-E018Qzw4ru4220200327
J.P. Morgan Securities plc	27-Mar-2020 11:22:35	17	466.9000	CHIX	24543245400034089-138Q00G5220200327
J.P. Morgan Securities plc	27-Mar-2020 11:22:35	10	466.9000	BATE	40523405200038400-38Q00AJK20200327
J.P. Morgan Securities plc	27-Mar-2020 11:22:36	568	466.9000	XLON	01503015000070846-E018Qzw4rvjV20200327
J.P. Morgan Securities plc	27-Mar-2020 11:22:36	660	466.8000	XLON	01503015000070845-E018Qzw4rvji20200327
J.P. Morgan Securities plc	27-Mar-2020 11:22:36	484	466.9000	CHIX	24543245400034089-138Q00G5420200327
J.P. Morgan Securities plc	27-Mar-2020 11:22:36	242	466.9000	CHIX	24543245400034089-138Q00G5320200327
J.P. Morgan Securities plc	27-Mar-2020 11:22:36	793	466.9000	BATE	40523405200038400-38Q00AJL20200327
J.P. Morgan Securities plc	27-Mar-2020 11:22:38	3	466.7000	XLON	11503115000070653-E018Qzw4rvo720200327
J.P. Morgan Securities plc	27-Mar-2020 11:22:38	65	466.7000	XLON	11503115000070653-E018Qzw4rvnq20200327
J.P. Morgan Securities plc	27-Mar-2020 11:22:59	580	466.7000	XLON	11503115000070653-E018Qzw4rwQ120200327
J.P. Morgan Securities plc	27-Mar-2020 11:24:06	6	467.1000	XLON	11503115000071333-E018Qzw4ryAO20200327
J.P. Morgan Securities plc	27-Mar-2020 11:24:06	146	467.1000	XLON	11503115000071333-E018Qzw4ry9g20200327
J.P. Morgan Securities plc	27-Mar-2020 11:24:20	329	467.1000	XLON	11503115000071333-E018Qzw4ryS720200327
J.P. Morgan Securities plc	27-Mar-2020 11:24:20	1000	467.1000	XLON	11503115000071333-E018Qzw4ryS920200327
J.P. Morgan Securities plc	27-Mar-2020 11:24:29	1357	467.0000	XLON	11503115000071328-E018Qzw4ryc020200327
J.P. Morgan Securities plc	27-Mar-2020 11:24:29	75	466.8000	BATE	24523245200042105-38Q00AMF20200327
J.P. Morgan Securities plc	27-Mar-2020 11:24:29	695	466.7000	XLON	01503015000071378-E018Qzw4rydw20200327
J.P. Morgan Securities plc	27-Mar-2020 11:24:29	194	466.7000	XLON	11503115000071364-E018Qzw4rydy20200327
J.P. Morgan Securities plc	27-Mar-2020 11:24:29	88	466.8000	BATE	24523245200042105-38Q00AME20200327
J.P. Morgan Securities plc	27-Mar-2020 11:24:29	28	466.8000	BATE	24523245200042105-38Q00AMD20200327
J.P. Morgan Securities plc	27-Mar-2020 11:24:29	644	466.8000	CHIX	40543405400034328-138Q00G8V20200327
J.P. Morgan Securities plc	27-Mar-2020 11:24:29	11	466.8000	BATE	24523245200042105-38Q00AMC20200327
J.P. Morgan Securities plc	27-Mar-2020 11:24:29	300	466.8000	BATE	24523245200042105-38Q00AMB20200327
J.P. Morgan Securities plc	27-Mar-2020 11:24:29	2	466.8000	BATE	24523245200042105-38Q00AMA20200327
J.P. Morgan Securities plc	27-Mar-2020 11:24:29	379	466.8000	XLON	01503015000071344-E018Qzw4rydf20200327
J.P. Morgan Securities plc	27-Mar-2020 11:24:29	2	466.8000	BATE	24523245200042105-38Q00AM720200327
J.P. Morgan Securities plc	27-Mar-2020 11:24:29	237	466.8000	BATE	24523245200042105-38Q00AM920200327
J.P. Morgan Securities plc	27-Mar-2020 11:24:29	61	466.8000	BATE	24523245200042105-38Q00AM820200327
J.P. Morgan Securities plc	27-Mar-2020 11:24:29	7	466.7000	XLON	11503115000071364-E018Qzw4rygw20200327
J.P. Morgan Securities plc	27-Mar-2020 11:24:29	20	466.7000	XLON	11503115000071364-E018Qzw4rygu20200327
J.P. Morgan Securities plc	27-Mar-2020 11:24:29	40	466.7000	XLON	11503115000071364-E018Qzw4rygs20200327
J.P. Morgan Securities plc	27-Mar-2020 11:24:29	6	466.7000	XLON	11503115000071364-E018Qzw4rygX20200327
J.P. Morgan Securities plc	27-Mar-2020 11:24:29	46	466.7000	XLON	11503115000071364-E018Qzw4rygV20200327
J.P. Morgan Securities plc	27-Mar-2020 11:24:30	1	466.7000	XLON	11503115000071364-E018Qzw4ryhE20200327
J.P. Morgan Securities plc	27-Mar-2020 11:24:30	7	466.7000	XLON	11503115000071364-E018Qzw4ryhC20200327
J.P. Morgan Securities plc	27-Mar-2020 11:26:00	1220	467.4000	XLON	01503015000071760-E018Qzw4s0u420200327
J.P. Morgan Securities plc	27-Mar-2020 11:26:00	256	467.4000	XLON	11503115000071744-E018Qzw4s0u220200327
J.P. Morgan Securities plc	27-Mar-2020 11:26:21	68	467.1000	BATE	40523405200039097-38Q00APL20200327
J.P. Morgan Securities plc	27-Mar-2020 11:26:21	136	467.1000	BATE	40523405200039097-38Q00APG20200327
J.P. Morgan Securities plc	27-Mar-2020 11:26:21	272	467.1000	BATE	40523405200039097-38Q00APF20200327
J.P. Morgan Securities plc	27-Mar-2020 11:26:50	78	467.5000	XLON	01503015000071975-E018Qzw4s25z20200327
J.P. Morgan Securities plc	27-Mar-2020 11:26:50	204	467.5000	XLON	01503015000071975-E018Qzw4s265z20200327

J.P. Morgan Securities plc	27-Mar-2020 11:26:51	282	467.3000	CHIX	40543405400034734-138Q00GDR20200327
J.P. Morgan Securities plc	27-Mar-2020 11:27:04	269	467.0000	XLON	11503115000071981-E018Qzw4s2Ze20200327
J.P. Morgan Securities plc	27-Mar-2020 11:27:07	13	466.8000	XLON	01503015000071995-E018Qzw4s2hI20200327
J.P. Morgan Securities plc	27-Mar-2020 11:27:11	380	466.8000	XLON	01503015000072023-E018Qzw4s2tU20200327
J.P. Morgan Securities plc	27-Mar-2020 11:27:12	15	466.6000	BATE	40523405200039410-38Q00AR420200327
J.P. Morgan Securities plc	27-Mar-2020 11:27:14	1	466.6000	CHIX	40543405400034778-138Q00GFA20200327
J.P. Morgan Securities plc	27-Mar-2020 11:27:14	28	466.6000	CHIX	40543405400034778-138Q00GF920200327
J.P. Morgan Securities plc	27-Mar-2020 11:27:29	143	466.6000	BATE	40523405200039410-38Q00ARK20200327
J.P. Morgan Securities plc	27-Mar-2020 11:27:30	6	466.6000	BATE	40523405200039410-38Q00ARL20200327
J.P. Morgan Securities plc	27-Mar-2020 11:28:00	38	466.6000	BATE	40523405200039410-38Q00ASE20200327
J.P. Morgan Securities plc	27-Mar-2020 11:28:00	80	466.6000	BATE	40523405200039410-38Q00ASD20200327
J.P. Morgan Securities plc	27-Mar-2020 11:28:01	25	466.6000	CHIX	40543405400034778-138Q00GHN20200327
J.P. Morgan Securities plc	27-Mar-2020 11:28:01	9	466.6000	CHIX	40543405400034778-138Q00GHO20200327
J.P. Morgan Securities plc	27-Mar-2020 11:28:02	22	466.6000	XLON	11503115000072018-E018Qzw4s43Y20200327
J.P. Morgan Securities plc	27-Mar-2020 11:28:02	55	466.6000	XLON	11503115000072021-E018Qzw4s43a20200327
J.P. Morgan Securities plc	27-Mar-2020 11:28:02	283	466.6000	XLON	11503115000072018-E018Qzw4s43620200327
J.P. Morgan Securities plc	27-Mar-2020 11:28:02	10	466.6000	CHIX	40543405400034778-138Q00GHT20200327
J.P. Morgan Securities plc	27-Mar-2020 11:28:02	6	466.6000	CHIX	40543405400034778-138Q00GHT20200327
J.P. Morgan Securities plc	27-Mar-2020 11:28:02	31	466.6000	CHIX	40543405400034778-138Q00GHR20200327
J.P. Morgan Securities plc	27-Mar-2020 11:28:02	15	466.6000	CHIX	40543405400034778-138Q00GHS20200327
J.P. Morgan Securities plc	27-Mar-2020 11:28:02	62	466.6000	CHIX	40543405400034778-138Q00GHQ20200327
J.P. Morgan Securities plc	27-Mar-2020 11:28:02	70	466.6000	CHIX	40543405400034778-138Q00GHP20200327
J.P. Morgan Securities plc	27-Mar-2020 11:28:04	227	466.6000	XLON	11503115000072021-E018Qzw4s46D20200327
J.P. Morgan Securities plc	27-Mar-2020 11:28:33	304	466.2000	XLON	11503115000072245-E018Qzw4s4se20200327
J.P. Morgan Securities plc	27-Mar-2020 11:29:01	446	466.3000	XLON	11503115000072432-E018Qzw4s5mB20200327
J.P. Morgan Securities plc	27-Mar-2020 11:29:01	1000	466.3000	XLON	11503115000072432-E018Qzw4s5m920200327
J.P. Morgan Securities plc	27-Mar-2020 11:29:02	56	466.2000	XLON	01503015000072441-E018Qzw4s5mp20200327
J.P. Morgan Securities plc	27-Mar-2020 11:29:02	2	466.2000	XLON	01503015000072441-E018Qzw4s5n920200327
J.P. Morgan Securities plc	27-Mar-2020 11:29:07	326	466.2000	XLON	01503015000072441-E018Qzw4s5uB20200327
J.P. Morgan Securities plc	27-Mar-2020 11:29:09	302	466.0000	XLON	01503015000072456-E018Qzw4s61M20200327
J.P. Morgan Securities plc	27-Mar-2020 11:29:09	358	466.0000	XLON	01503015000072397-E018Qzw4s61K20200327
J.P. Morgan Securities plc	27-Mar-2020 11:29:09	110	466.0000	BATE	40523405200039790-38Q00AUC20200327
J.P. Morgan Securities plc	27-Mar-2020 11:29:09	719	466.0000	BATE	40523405200039790-38Q00AUD20200327
J.P. Morgan Securities plc	27-Mar-2020 11:29:09	790	466.0000	CHIX	24543245400035080-138Q00GJQ20200327
J.P. Morgan Securities plc	27-Mar-2020 11:30:11	324	465.0000	XLON	11503115000072779-E018Qzw4s8DO20200327
J.P. Morgan Securities plc	27-Mar-2020 11:30:11	530	465.0000	XLON	11503115000072779-E018Qzw4s8DK20200327
J.P. Morgan Securities plc	27-Mar-2020 11:30:13	4	465.2000	XLON	01503015000072813-E018Qzw4s8HD20200327
J.P. Morgan Securities plc	27-Mar-2020 11:30:13	89	465.2000	XLON	01503015000072813-E018Qzw4s8Gf20200327
J.P. Morgan Securities plc	27-Mar-2020 11:30:34	1228	465.3000	XLON	11503115000072871-E018Qzw4s8wl20200327
J.P. Morgan Securities plc	27-Mar-2020 11:30:35	1228	465.2000	XLON	01503015000072870-E018Qzw4s8zL20200327
J.P. Morgan Securities plc	27-Mar-2020 11:31:43	10	465.0000	BATE	24523245200043572-38Q00AY620200327
J.P. Morgan Securities plc	27-Mar-2020 11:31:55	7	465.0000	BATE	24523245200043572-38Q00AYL20200327
J.P. Morgan Securities plc	27-Mar-2020 11:31:55	167	465.0000	BATE	24523245200043572-38Q00AYK20200327
J.P. Morgan Securities plc	27-Mar-2020 11:31:56	1228	465.0000	XLON	01503015000072893-E018Qzw4sAVn20200327
J.P. Morgan Securities plc	27-Mar-2020 11:31:56	772	465.0000	XLON	11503115000072852-E018Qzw4sAVI20200327
J.P. Morgan Securities plc	27-Mar-2020 11:31:56	253	465.0000	CHIX	24543245400035336-138Q00GR920200327
J.P. Morgan Securities plc	27-Mar-2020 11:31:56	920	465.0000	BATE	24523245200043572-38Q00AYN20200327
J.P. Morgan Securities plc	27-Mar-2020 11:31:56	880	465.0000	CHIX	24543245400035336-138Q00GR820200327
J.P. Morgan Securities plc	27-Mar-2020 11:32:00	31	464.7000	XLON	11503115000073102-E018Qzw4sAbh20200327
J.P. Morgan Securities plc	27-Mar-2020 11:32:19	1197	464.7000	XLON	11503115000073102-E018Qzw4sB4R20200327
J.P. Morgan Securities plc	27-Mar-2020 11:32:20	102	464.6000	BATE	24523245200043945-38Q00AZF20200327
J.P. Morgan Securities plc	27-Mar-2020 11:32:20	1046	464.6000	BATE	24523245200043945-38Q00AZH20200327
J.P. Morgan Securities plc	27-Mar-2020 11:32:20	7	464.6000	BATE	24523245200043945-38Q00AZG20200327
J.P. Morgan Securities plc	27-Mar-2020 11:32:21	178	464.5000	CHIX	40543405400035485-138Q00GSP20200327
J.P. Morgan Securities plc	27-Mar-2020 11:32:21	8	464.5000	XLON	11503115000073250-E018Qzw4sBAd20200327
J.P. Morgan Securities plc	27-Mar-2020 11:32:34	1739	464.5000	XLON	11503115000073250-E018Qzw4sBTm20200327
J.P. Morgan Securities plc	27-Mar-2020 11:32:34	904	464.5000	XLON	01503015000073268-E018Qzw4sBTo20200327
J.P. Morgan Securities plc	27-Mar-2020 11:32:34	797	464.5000	CHIX	40543405400035485-138Q00GT920200327
J.P. Morgan Securities plc	27-Mar-2020 11:33:51	1372	465.0000	XLON	01503015000073882-E018Qzw4sD7420200327
J.P. Morgan Securities plc	27-Mar-2020 11:34:18	50	464.7000	CHIX	24543245400035815-138Q00GXO20200327
J.P. Morgan Securities plc	27-Mar-2020 11:34:18	409	464.8000	BATE	24523245200044386-38Q00B2G20200327
J.P. Morgan Securities plc	27-Mar-2020 11:34:18	1248	464.8000	XLON	11503115000073875-E018Qzw4sDrD20200327
J.P. Morgan Securities plc	27-Mar-2020 11:34:19	308	464.7000	XLON	11503115000073866-E018Qzw4sDud20200327
J.P. Morgan Securities plc	27-Mar-2020 11:34:19	58	464.7000	CHIX	24543245400035815-138Q00GXP20200327
J.P. Morgan Securities plc	27-Mar-2020 11:34:19	149	464.7000	CHIX	24543245400035815-138Q00GXQ20200327
J.P. Morgan Securities plc	27-Mar-2020 11:36:24	400	465.3000	XLON	01503015000074571-E018Qzw4sGq320200327
J.P. Morgan Securities plc	27-Mar-2020 11:36:37	616	465.3000	XLON	01503015000074602-E018Qzw4sH2H20200327
J.P. Morgan Securities plc	27-Mar-2020 11:36:59	26	465.2000	XLON	11503115000074680-E018Qzw4sHfE20200327
J.P. Morgan Securities plc	27-Mar-2020 11:37:00	19	465.4000	XLON	01503015000074681-E018Qzw4sHlh20200327
J.P. Morgan Securities plc	27-Mar-2020 11:37:00	551	465.4000	XLON	01503015000074681-E018Qzw4sHlj20200327
J.P. Morgan Securities plc	27-Mar-2020 11:37:20	605	465.2000	XLON	01503015000074757-E018Qzw4sIgl20200327
J.P. Morgan Securities plc	27-Mar-2020 11:37:34	206	465.2000	XLON	11503115000074853-E018Qzw4sIYZ20200327
J.P. Morgan Securities plc	27-Mar-2020 11:37:34	400	465.2000	XLON	11503115000074853-E018Qzw4sIYX20200327
J.P. Morgan Securities plc	27-Mar-2020 11:37:53	605	464.8000	XLON	11503115000074966-E018Qzw4sIwQ20200327
J.P. Morgan Securities plc	27-Mar-2020 11:38:12	400	464.5000	XLON	01503015000075052-E018Qzw4sJKL20200327
J.P. Morgan Securities plc	27-Mar-2020 11:38:26	631	464.8000	XLON	11503115000075126-E018Qzw4sJaj20200327
J.P. Morgan Securities plc	27-Mar-2020 11:38:44	66	464.7000	XLON	01503015000075214-E018Qzw4sKCX20200327
J.P. Morgan Securities plc	27-Mar-2020 11:38:44	392	464.7000	XLON	01503015000075214-E018Qzw4sKCZ20200327
J.P. Morgan Securities plc	27-Mar-2020 11:38:44	400	464.7000	XLON	01503015000075214-E018Qzw4sKCV20200327
J.P. Morgan Securities plc	27-Mar-2020 11:39:08	60	465.8000	BATE	40523405200041920-38Q00BAX20200327
J.P. Morgan Securities plc	27-Mar-2020 11:39:08	77	465.8000	XLON	01503015000075284-E018Qzw4sKfZ20200327
J.P. Morgan Securities plc	27-Mar-2020 11:39:08	386	465.6000	XLON	11503115000075289-E018Qzw4sKg820200327
J.P. Morgan Securities plc	27-Mar-2020 11:39:08	208	465.6000	BATE	40523405200041921-38Q00BB020200327

J.P. Morgan Securities plc	27-Mar-2020 11:39:08	317	465.8000	XLON	01503015000075281-E018Qzw4sKfO20200327
J.P. Morgan Securities plc	27-Mar-2020 11:39:08	372	465.6000	XLON	11503115000075283-E018Qzw4sKg620200327
J.P. Morgan Securities plc	27-Mar-2020 11:39:08	475	465.8000	XLON	01503015000075284-E018Qzw4sKfW20200327
J.P. Morgan Securities plc	27-Mar-2020 11:39:08	283	465.8000	CHIX	24543245400036547-138Q00H8K20200327
J.P. Morgan Securities plc	27-Mar-2020 11:39:08	1000	465.8000	BATE	40523405200041920-38Q00BAW20200327
J.P. Morgan Securities plc	27-Mar-2020 11:39:08	940	465.8000	CHIX	24543245400036547-138Q00H8J20200327
J.P. Morgan Securities plc	27-Mar-2020 11:39:08	438	465.8000	XLON	01503015000075281-E018Qzw4sKfS20200327
J.P. Morgan Securities plc	27-Mar-2020 11:39:08	2	465.6000	BATE	40523405200041921-38Q00BAZ20200327
J.P. Morgan Securities plc	27-Mar-2020 11:39:29	241	465.6000	CHIX	24543245400036670-138Q00HA320200327
J.P. Morgan Securities plc	27-Mar-2020 11:39:29	41	465.6000	CHIX	24543245400036670-138Q00HA420200327
J.P. Morgan Securities plc	27-Mar-2020 11:39:39	191	465.6000	CHIX	24543245400036694-138Q00HAQ20200327
J.P. Morgan Securities plc	27-Mar-2020 11:39:39	91	465.6000	CHIX	24543245400036694-138Q00HAR20200327
J.P. Morgan Securities plc	27-Mar-2020 11:39:39	605	466.0000	XLON	01503015000075433-E018Qzw4sLFG20200327
J.P. Morgan Securities plc	27-Mar-2020 11:39:58	8	465.6000	XLON	11503115000075454-E018Qzw4sLhV20200327
J.P. Morgan Securities plc	27-Mar-2020 11:39:58	320	465.7000	BATE	40523405200042165-38Q00BCT20200327
J.P. Morgan Securities plc	27-Mar-2020 11:39:58	8	465.7000	BATE	40523405200042165-38Q00BCS20200327
J.P. Morgan Securities plc	27-Mar-2020 11:39:58	43	465.7000	BATE	40523405200042165-38Q00BCR20200327
J.P. Morgan Securities plc	27-Mar-2020 11:39:58	224	466.0000	XLON	11503115000075485-E018Qzw4sLey20200327
J.P. Morgan Securities plc	27-Mar-2020 11:39:58	395	466.0000	XLON	11503115000075485-E018Qzw4sLf020200327
J.P. Morgan Securities plc	27-Mar-2020 11:40:00	10	465.4000	CHIX	24543245400036735-138Q00HBZ20200327
J.P. Morgan Securities plc	27-Mar-2020 11:40:00	124	465.6000	BATE	40523405200042192-38Q00BCV20200327
J.P. Morgan Securities plc	27-Mar-2020 11:40:00	282	465.6000	XLON	11503115000075454-E018Qzw4sLiR20200327
J.P. Morgan Securities plc	27-Mar-2020 11:40:00	3	465.6000	XLON	11503115000075454-E018Qzw4sLiT20200327
J.P. Morgan Securities plc	27-Mar-2020 11:40:22	29	465.6000	XLON	11503115000075620-E018Qzw4sMEP20200327
J.P. Morgan Securities plc	27-Mar-2020 11:40:22	43	465.6000	XLON	11503115000075620-E018Qzw4sME720200327
J.P. Morgan Securities plc	27-Mar-2020 11:40:23	307	465.6000	XLON	11503115000075633-E018Qzw4sMEw20200327
J.P. Morgan Securities plc	27-Mar-2020 11:41:05	5	465.4000	BATE	40523405200042287-38Q00BEA20200327
J.P. Morgan Securities plc	27-Mar-2020 11:41:05	269	465.4000	BATE	40523405200042287-38Q00BE920200327
J.P. Morgan Securities plc	27-Mar-2020 11:41:05	45	465.4000	XLON	01503015000075633-E018Qzw4sN0S20200327
J.P. Morgan Securities plc	27-Mar-2020 11:41:05	262	465.4000	XLON	01503015000075633-E018Qzw4sN0U20200327
J.P. Morgan Securities plc	27-Mar-2020 11:41:30	275	465.2000	XLON	01503015000075636-E018Qzw4sNSF20200327
J.P. Morgan Securities plc	27-Mar-2020 11:41:30	46	465.2000	CHIX	40543405400036853-138Q00HGF20200327
J.P. Morgan Securities plc	27-Mar-2020 11:41:30	226	465.2000	CHIX	40543405400036853-138Q00HGG20200327
J.P. Morgan Securities plc	27-Mar-2020 11:41:30	624	465.4000	XLON	01503015000075847-E018Qzw4sNRx20200327
J.P. Morgan Securities plc	27-Mar-2020 11:41:30	811	465.3000	XLON	11503115000075855-E018Qzw4sNS720200327
J.P. Morgan Securities plc	27-Mar-2020 11:42:50	329	465.1000	XLON	01503015000076073-E018Qzw4sOiz20200327
J.P. Morgan Securities plc	27-Mar-2020 11:42:50	201	465.1000	XLON	11503115000076024-E018Qzw4sOiv20200327
J.P. Morgan Securities plc	27-Mar-2020 11:42:50	465	465.1000	XLON	11503115000076024-E018Qzw4sOix20200327
J.P. Morgan Securities plc	27-Mar-2020 11:42:50	201	465.1000	XLON	11503115000076091-E018Qzw4sOj320200327
J.P. Morgan Securities plc	27-Mar-2020 11:42:50	204	465.1000	XLON	11503115000076091-E018Qzw4sOj120200327
J.P. Morgan Securities plc	27-Mar-2020 11:42:51	251	464.9000	BATE	40523405200042704-38Q00BGU20200327
J.P. Morgan Securities plc	27-Mar-2020 11:42:51	34	464.9000	BATE	40523405200042705-38Q00BGW20200327
J.P. Morgan Securities plc	27-Mar-2020 11:42:51	51	464.9000	BATE	40523405200042704-38Q00BGV20200327
J.P. Morgan Securities plc	27-Mar-2020 11:42:58	21	464.9000	XLON	11503115000076029-E018Qzw4sOzh20200327
J.P. Morgan Securities plc	27-Mar-2020 11:42:58	619	465.1000	XLON	01503015000076215-E018Qzw4sOyp20200327
J.P. Morgan Securities plc	27-Mar-2020 11:43:14	377	465.0000	BATE	24523245200046495-38Q00BH920200327
J.P. Morgan Securities plc	27-Mar-2020 11:43:14	576	465.3000	XLON	01503015000076283-E018Qzw4sPGI20200327
J.P. Morgan Securities plc	27-Mar-2020 11:43:14	49	465.3000	XLON	01503015000076283-E018Qzw4sPGh20200327
J.P. Morgan Securities plc	27-Mar-2020 11:43:15	24	464.9000	XLON	11503115000076029-E018Qzw4sPJP20200327
J.P. Morgan Securities plc	27-Mar-2020 11:43:15	119	464.9000	BATE	40523405200042889-38Q00BHG20200327
J.P. Morgan Securities plc	27-Mar-2020 11:43:15	345	464.9000	CHIX	24543245400037132-138Q00HLX20200327
J.P. Morgan Securities plc	27-Mar-2020 11:43:15	22	464.9000	BATE	40523405200042889-38Q00BHF20200327
J.P. Morgan Securities plc	27-Mar-2020 11:43:15	2	464.9000	BATE	40523405200042889-38Q00BHJ20200327
J.P. Morgan Securities plc	27-Mar-2020 11:43:15	14	464.9000	BATE	40523405200042889-38Q00BHI20200327
J.P. Morgan Securities plc	27-Mar-2020 11:43:15	60	464.9000	BATE	40523405200042889-38Q00BHH20200327
J.P. Morgan Securities plc	27-Mar-2020 11:43:15	13	464.9000	CHIX	24543245400037132-138Q00HLY20200327
J.P. Morgan Securities plc	27-Mar-2020 11:43:28	40	464.7000	CHIX	40543405400037392-138Q00HMY20200327
J.P. Morgan Securities plc	27-Mar-2020 11:43:28	44	464.9000	BATE	40523405200042889-38Q00BHV20200327
J.P. Morgan Securities plc	27-Mar-2020 11:43:28	249	464.8000	BATE	40523405200042987-38Q00BHW20200327
J.P. Morgan Securities plc	27-Mar-2020 11:43:28	457	464.9000	XLON	11503115000076029-E018Qzw4sPez20200327
J.P. Morgan Securities plc	27-Mar-2020 11:43:28	177	464.9000	CHIX	24543245400037132-138Q00HMR20200327
J.P. Morgan Securities plc	27-Mar-2020 11:43:29	1	464.7000	CHIX	40543405400037392-138Q00HMZ20200327
J.P. Morgan Securities plc	27-Mar-2020 11:43:29	19	464.7000	CHIX	40543405400037392-138Q00HMW20200327
J.P. Morgan Securities plc	27-Mar-2020 11:43:32	400	464.9000	XLON	11503115000076365-E018Qzw4sPq920200327
J.P. Morgan Securities plc	27-Mar-2020 11:43:44	616	464.9000	XLON	11503115000076425-E018Qzw4sQ7720200327
J.P. Morgan Securities plc	27-Mar-2020 11:44:05	933	464.7000	XLON	11503115000076536-E018Qzw4sQY120200327
J.P. Morgan Securities plc	27-Mar-2020 11:44:05	491	464.7000	XLON	01503015000076556-E018Qzw4sQY320200327
J.P. Morgan Securities plc	27-Mar-2020 11:44:47	780	465.7000	XLON	11503115000076688-E018Qzw4sRKA20200327
J.P. Morgan Securities plc	27-Mar-2020 11:45:10	50	465.8000	XLON	11503115000076794-E018Qzw4sRil20200327
J.P. Morgan Securities plc	27-Mar-2020 11:45:21	840	466.5000	XLON	01503015000076856-E018Qzw4sS2620200327
J.P. Morgan Securities plc	27-Mar-2020 11:45:36	962	466.5000	CHIX	40543405400037723-138Q00HT720200327
J.P. Morgan Securities plc	27-Mar-2020 11:45:38	802	466.5000	XLON	11503115000076900-E018Qzw4sSLo20200327
J.P. Morgan Securities plc	27-Mar-2020 11:45:51	649	467.0000	XLON	11503115000076937-E018Qzw4sSlS20200327
J.P. Morgan Securities plc	27-Mar-2020 11:45:51	313	467.0000	CHIX	24543245400037716-138Q00HTW20200327
J.P. Morgan Securities plc	27-Mar-2020 11:45:52	1	466.8000	XLON	01503015000076940-E018Qzw4sSmV20200327
J.P. Morgan Securities plc	27-Mar-2020 11:46:14	601	467.1000	XLON	01503015000077044-E018Qzw4sT7t20200327
J.P. Morgan Securities plc	27-Mar-2020 11:46:23	518	467.1000	XLON	11503115000077036-E018Qzw4sTDR20200327
J.P. Morgan Securities plc	27-Mar-2020 11:46:29	636	467.1000	BATE	24523245200047255-38Q00BMF20200327
J.P. Morgan Securities plc	27-Mar-2020 11:46:39	20	467.1000	XLON	01503015000077096-E018Qzw4sTPP20200327
J.P. Morgan Securities plc	27-Mar-2020 11:46:45	27	467.1000	XLON	01503015000077096-E018Qzw4sTTB20200327
J.P. Morgan Securities plc	27-Mar-2020 11:46:45	565	467.1000	XLON	01503015000077096-E018Qzw4sTTG20200327
J.P. Morgan Securities plc	27-Mar-2020 11:46:54	125	466.5000	CHIX	24543245400037807-138Q00HUV20200327
J.P. Morgan Securities plc	27-Mar-2020 11:46:54	107	466.5000	CHIX	24543245400037807-138Q00HUW20200327

J.P. Morgan Securities plc	27-Mar-2020 11:46:54	337	466.6000	CHIX	24543245400037833-138Q00HUU20200327
J.P. Morgan Securities plc	27-Mar-2020 11:46:58	400	467.1000	XLON	01503015000077151-E018Qzw4sTbV20200327
J.P. Morgan Securities plc	27-Mar-2020 11:47:11	625	467.1000	XLON	11503115000077171-E018Qzw4sTnv20200327
J.P. Morgan Securities plc	27-Mar-2020 11:47:30	605	467.1000	XLON	01503015000077254-E018Qzw4sU2A20200327
J.P. Morgan Securities plc	27-Mar-2020 11:47:43	23	467.0000	XLON	01503015000077310-E018Qzw4sUKT20200327
J.P. Morgan Securities plc	27-Mar-2020 11:47:43	599	467.0000	BATE	24523245200047476-38Q00BOA20200327
J.P. Morgan Securities plc	27-Mar-2020 11:47:46	31	467.0000	XLON	11503115000077305-E018Qzw4sUM620200327
J.P. Morgan Securities plc	27-Mar-2020 11:47:46	543	467.0000	XLON	11503115000077305-E018Qzw4sUM220200327
J.P. Morgan Securities plc	27-Mar-2020 11:47:49	606	467.0000	XLON	11503115000077319-E018Qzw4sUOk20200327
J.P. Morgan Securities plc	27-Mar-2020 11:48:08	605	466.8000	XLON	11503115000077367-E018Qzw4sUki20200327
J.P. Morgan Securities plc	27-Mar-2020 11:48:27	602	466.5000	XLON	01503015000077437-E018Qzw4sV8q20200327
J.P. Morgan Securities plc	27-Mar-2020 11:48:46	603	466.6000	XLON	01503015000077529-E018Qzw4sVAr20200327
J.P. Morgan Securities plc	27-Mar-2020 11:49:00	604	467.0000	BATE	24523245200047721-38Q00BR620200327
J.P. Morgan Securities plc	27-Mar-2020 11:49:07	601	467.1000	XLON	11503115000077612-E018Qzw4sW8l20200327
J.P. Morgan Securities plc	27-Mar-2020 11:49:34	598	468.2000	XLON	11503115000077734-E018Qzw4sWaJ20200327
J.P. Morgan Securities plc	27-Mar-2020 11:49:34	284	468.2000	XLON	01503015000077737-E018Qzw4sWa420200327
J.P. Morgan Securities plc	27-Mar-2020 11:49:34	261	468.2000	XLON	11503115000077733-E018Qzw4sWZy20200327
J.P. Morgan Securities plc	27-Mar-2020 11:49:34	338	468.2000	XLON	11503115000077733-E018Qzw4sWa220200327
J.P. Morgan Securities plc	27-Mar-2020 11:49:46	123	468.9000	CHIX	40543405400038320-138Q00I2X20200327
J.P. Morgan Securities plc	27-Mar-2020 11:49:46	473	468.9000	CHIX	40543405400038320-138Q00I2Y20200327
J.P. Morgan Securities plc	27-Mar-2020 11:49:52	234	468.9000	XLON	11503115000077786-E018Qzw4sWtY20200327
J.P. Morgan Securities plc	27-Mar-2020 11:49:52	365	468.9000	XLON	11503115000077786-E018Qzw4sWtb20200327
J.P. Morgan Securities plc	27-Mar-2020 11:50:11	599	467.8000	XLON	11503115000077891-E018Qzw4sXQ220200327
J.P. Morgan Securities plc	27-Mar-2020 11:51:23	284	467.8000	XLON	01503015000078242-E018Qzw4sYxH20200327
J.P. Morgan Securities plc	27-Mar-2020 11:51:23	33	467.8000	XLON	11503115000078228-E018Qzw4sYxD20200327
J.P. Morgan Securities plc	27-Mar-2020 11:51:23	581	467.8000	XLON	11503115000078228-E018Qzw4sYxF20200327
J.P. Morgan Securities plc	27-Mar-2020 11:51:58	631	468.3000	XLON	11503115000078397-E018Qzw4sZt220200327
J.P. Morgan Securities plc	27-Mar-2020 11:51:58	283	468.3000	XLON	01503015000078436-E018Qzw4sZtC20200327
J.P. Morgan Securities plc	27-Mar-2020 11:51:58	284	468.3000	XLON	01503015000078413-E018Qzw4sZt420200327
J.P. Morgan Securities plc	27-Mar-2020 11:52:17	199	468.2000	XLON	01503015000078567-E018Qzw4saeM20200327
J.P. Morgan Securities plc	27-Mar-2020 11:52:17	400	468.2000	XLON	01503015000078567-E018Qzw4saeK20200327
J.P. Morgan Securities plc	27-Mar-2020 11:53:01	60	468.7000	XLON	01503015000078762-E018Qzw4sbuA20200327
J.P. Morgan Securities plc	27-Mar-2020 11:53:01	224	468.7000	XLON	01503015000078762-E018Qzw4sbu520200327
J.P. Morgan Securities plc	27-Mar-2020 11:53:01	284	468.7000	XLON	11503115000078755-E018Qzw4sbu320200327
J.P. Morgan Securities plc	27-Mar-2020 11:53:01	601	468.7000	XLON	01503015000078761-E018Qzw4sbtu20200327
J.P. Morgan Securities plc	27-Mar-2020 11:53:13	602	468.7000	XLON	11503115000078807-E018Qzw4scFv20200327
J.P. Morgan Securities plc	27-Mar-2020 11:53:32	601	468.5000	XLON	01503015000078882-E018Qzw4scfj20200327
J.P. Morgan Securities plc	27-Mar-2020 11:53:32	600	468.5000	BATE	40523405200044914-38Q00C1520200327
J.P. Morgan Securities plc	27-Mar-2020 11:53:49	602	468.5000	CHIX	40543405400039005-138Q00IES20200327
J.P. Morgan Securities plc	27-Mar-2020 11:53:51	198	468.5000	XLON	11503115000079003-E018Qzw4sd7l20200327
J.P. Morgan Securities plc	27-Mar-2020 11:53:51	400	468.5000	XLON	11503115000079003-E018Qzw4sd7G20200327
J.P. Morgan Securities plc	27-Mar-2020 11:54:10	607	468.1000	XLON	11503115000079090-E018Qzw4sdVC20200327
J.P. Morgan Securities plc	27-Mar-2020 11:54:29	400	467.6000	XLON	11503115000079193-E018Qzw4se5020200327
J.P. Morgan Securities plc	27-Mar-2020 11:54:29	197	467.6000	XLON	11503115000079193-E018Qzw4se5220200327
J.P. Morgan Securities plc	27-Mar-2020 11:54:29	8	467.6000	XLON	11503115000079193-E018Qzw4se5420200327
J.P. Morgan Securities plc	27-Mar-2020 11:54:45	344	467.6000	BATE	40523405200045152-38Q00C3S20200327
J.P. Morgan Securities plc	27-Mar-2020 11:54:48	190	467.6000	XLON	01503015000079311-E018Qzw4sePj20200327
J.P. Morgan Securities plc	27-Mar-2020 11:54:48	456	467.6000	XLON	01503015000079311-E018Qzw4sePh20200327
J.P. Morgan Securities plc	27-Mar-2020 11:54:55	33	468.1000	BATE	40523405200045168-38Q00C4020200327
J.P. Morgan Securities plc	27-Mar-2020 11:54:58	321	468.3000	BATE	24523245200048960-38Q00C4520200327
J.P. Morgan Securities plc	27-Mar-2020 11:54:58	619	468.1000	XLON	01503015000079363-E018Qzw4sedU20200327
J.P. Morgan Securities plc	27-Mar-2020 11:54:58	228	468.3000	BATE	40523405200045173-38Q00C4620200327
J.P. Morgan Securities plc	27-Mar-2020 11:55:06	349	467.9000	XLON	11503115000079317-E018Qzw4senK20200327
J.P. Morgan Securities plc	27-Mar-2020 11:55:06	313	467.9000	XLON	01503015000079344-E018Qzw4senM20200327
J.P. Morgan Securities plc	27-Mar-2020 11:55:06	211	467.9000	BATE	40523405200045174-38Q00C4C20200327
J.P. Morgan Securities plc	27-Mar-2020 11:55:06	71	467.9000	BATE	40523405200045174-38Q00C4B20200327
J.P. Morgan Securities plc	27-Mar-2020 11:55:12	604	468.1000	CHIX	40543405400039212-138Q00IB20200327
J.P. Morgan Securities plc	27-Mar-2020 11:55:55	625	469.1000	XLON	11503115000079608-E018Qzw4sgFw20200327
J.P. Morgan Securities plc	27-Mar-2020 11:56:08	400	469.0000	XLON	11503115000079703-E018Qzw4sgfQ20200327
J.P. Morgan Securities plc	27-Mar-2020 11:56:11	597	469.0000	XLON	11503115000079724-E018Qzw4sgko20200327
J.P. Morgan Securities plc	27-Mar-2020 11:56:21	27	469.0000	XLON	11503115000079773-E018Qzw4sh6520200327
J.P. Morgan Securities plc	27-Mar-2020 11:56:22	630	469.0000	XLON	11503115000079775-E018Qzw4sh7e20200327
J.P. Morgan Securities plc	27-Mar-2020 11:56:48	598	469.6000	CHIX	24543245400039403-138Q00INZ20200327
J.P. Morgan Securities plc	27-Mar-2020 11:56:48	611	469.6000	XLON	11503115000079893-E018Qzw4shfc20200327
J.P. Morgan Securities plc	27-Mar-2020 11:57:02	1	470.2000	XLON	11503115000079956-E018Qzw4si2U20200327
J.P. Morgan Securities plc	27-Mar-2020 11:57:02	300	470.2000	XLON	11503115000079956-E018Qzw4si2S20200327
J.P. Morgan Securities plc	27-Mar-2020 11:57:04	373	470.2000	XLON	11503115000079968-E018Qzw4si7U20200327
J.P. Morgan Securities plc	27-Mar-2020 11:57:14	525	470.4000	BATE	40523405200045630-38Q00C8720200327
J.P. Morgan Securities plc	27-Mar-2020 11:57:14	74	470.4000	BATE	40523405200045630-38Q00C8620200327
J.P. Morgan Securities plc	27-Mar-2020 11:57:22	305	469.9000	XLON	01503015000080054-E018Qzw4sijt20200327
J.P. Morgan Securities plc	27-Mar-2020 11:57:23	28	469.9000	XLON	01503015000080054-E018Qzw4sinL20200327
J.P. Morgan Securities plc	27-Mar-2020 11:57:23	278	469.9000	XLON	01503015000080054-E018Qzw4simk20200327
J.P. Morgan Securities plc	27-Mar-2020 11:57:44	611	469.5000	XLON	11503115000080146-E018Qzw4sjPt20200327
J.P. Morgan Securities plc	27-Mar-2020 11:57:53	601	469.7000	CHIX	24543245400039565-138Q00IRC20200327
J.P. Morgan Securities plc	27-Mar-2020 11:58:11	257	469.9000	XLON	11503115000080284-E018Qzw4sk0F20200327
J.P. Morgan Securities plc	27-Mar-2020 11:58:11	613	469.9000	XLON	01503015000080258-E018Qzw4sk0D20200327
J.P. Morgan Securities plc	27-Mar-2020 11:58:26	613	469.8000	XLON	11503115000080372-E018Qzw4skKZ20200327
J.P. Morgan Securities plc	27-Mar-2020 11:58:27	412	469.4000	BATE	40523405200045820-38Q00C9U20200327
J.P. Morgan Securities plc	27-Mar-2020 11:58:27	194	469.4000	BATE	40523405200045820-38Q00C9T20200327
J.P. Morgan Securities plc	27-Mar-2020 11:58:28	598	469.4000	XLON	11503115000080386-E018Qzw4skSO20200327
J.P. Morgan Securities plc	27-Mar-2020 11:58:45	613	469.5000	XLON	01503015000080510-E018Qzw4skn420200327
J.P. Morgan Securities plc	27-Mar-2020 11:59:04	400	469.5000	XLON	11503115000080585-E018Qzw4sl8F20200327
J.P. Morgan Securities plc	27-Mar-2020 11:59:04	213	469.5000	XLON	11503115000080585-E018Qzw4sl8H20200327

J.P. Morgan Securities plc	27-Mar-2020 11:59:13	596	469.4000	CHIX	40543405400039789-138Q00ITW20200327
J.P. Morgan Securities plc	27-Mar-2020 11:59:23	312	468.9000	XLON	01503015000080722-E018Qzw4sITN20200327
J.P. Morgan Securities plc	27-Mar-2020 11:59:23	300	468.9000	XLON	01503015000080722-E018Qzw4sITL20200327
J.P. Morgan Securities plc	27-Mar-2020 11:59:41	65	469.4000	BATE	40523405200046034-38Q00CBU20200327
J.P. Morgan Securities plc	27-Mar-2020 11:59:41	532	469.4000	BATE	40523405200046034-38Q00CBT20200327
J.P. Morgan Securities plc	27-Mar-2020 11:59:42	1	469.3000	XLON	01503015000080817-E018Qzw4sm9y20200327
J.P. Morgan Securities plc	27-Mar-2020 11:59:44	612	469.5000	XLON	01503015000080840-E018Qzw4smGm20200327
J.P. Morgan Securities plc	27-Mar-2020 12:02:31	1248	468.6000	XLON	01503015000081933-E018Qzw4sp3N20200327
J.P. Morgan Securities plc	27-Mar-2020 12:02:31	422	468.4000	BATE	24523245200050081-38Q00CFG20200327
J.P. Morgan Securities plc	27-Mar-2020 12:02:31	1133	468.4000	CHIX	24543245400039920-138Q00IZB20200327
J.P. Morgan Securities plc	27-Mar-2020 12:02:31	270	468.4000	BATE	24523245200050081-38Q00CFF20200327
J.P. Morgan Securities plc	27-Mar-2020 12:02:31	439	468.4000	XLON	11503115000082074-E018Qzw4sp3z20200327
J.P. Morgan Securities plc	27-Mar-2020 12:02:31	186	468.4000	XLON	11503115000082074-E018Qzw4sp4G20200327
J.P. Morgan Securities plc	27-Mar-2020 12:02:31	128	468.4000	BATE	24523245200050081-38Q00CFE20200327
J.P. Morgan Securities plc	27-Mar-2020 12:02:31	58	468.4000	BATE	24523245200050081-38Q00CFD20200327
J.P. Morgan Securities plc	27-Mar-2020 12:02:31	71	468.7000	XLON	11503115000081925-E018Qzw4sp3K20200327
J.P. Morgan Securities plc	27-Mar-2020 12:02:31	1800	468.7000	XLON	11503115000081925-E018Qzw4sp3I20200327
J.P. Morgan Securities plc	27-Mar-2020 12:04:02	1248	467.2000	XLON	11503115000082647-E018Qzw4ssdk20200327
J.P. Morgan Securities plc	27-Mar-2020 12:05:08	874	467.8000	XLON	01503015000083032-E018Qzw4suAf20200327
J.P. Morgan Securities plc	27-Mar-2020 12:05:08	411	467.8000	XLON	11503115000082989-E018Qzw4suAd20200327
J.P. Morgan Securities plc	27-Mar-2020 12:05:14	498	467.5000	CHIX	40543405400040598-138Q00J6C20200327
J.P. Morgan Securities plc	27-Mar-2020 12:05:14	274	467.4000	BATE	24523245200050786-38Q00CK420200327
J.P. Morgan Securities plc	27-Mar-2020 12:05:14	290	467.5000	CHIX	24543245400040493-138Q00J6B20200327
J.P. Morgan Securities plc	27-Mar-2020 12:05:14	154	467.4000	BATE	24523245200050786-38Q00CK520200327
J.P. Morgan Securities plc	27-Mar-2020 12:05:14	556	467.4000	BATE	40523405200046900-38Q00CK620200327
J.P. Morgan Securities plc	27-Mar-2020 12:05:24	1029	467.1000	XLON	11503115000082990-E018Qzw4sugl20200327
J.P. Morgan Securities plc	27-Mar-2020 12:05:24	219	467.1000	XLON	11503115000082990-E018Qzw4sugo20200327
J.P. Morgan Securities plc	27-Mar-2020 12:06:15	1498	466.9000	XLON	01503015000083304-E018Qzw4swE820200327
J.P. Morgan Securities plc	27-Mar-2020 12:06:43	875	466.6000	CHIX	40543405400040763-138Q00J8S20200327
J.P. Morgan Securities plc	27-Mar-2020 12:06:43	812	466.6000	BATE	40523405200047056-38Q00CMR20200327
J.P. Morgan Securities plc	27-Mar-2020 12:06:43	1373	466.6000	XLON	01503015000083294-E018Qzw4sxEv20200327
J.P. Morgan Securities plc	27-Mar-2020 12:07:29	530	466.5000	XLON	11503115000083549-E018Qzw4syxj20200327
J.P. Morgan Securities plc	27-Mar-2020 12:07:33	1872	466.4000	XLON	11503115000083514-E018Qzw4sz5g20200327
J.P. Morgan Securities plc	27-Mar-2020 12:07:33	968	466.5000	XLON	11503115000083549-E018Qzw4sz5S20200327
J.P. Morgan Securities plc	27-Mar-2020 12:09:28	1389	467.3000	XLON	01503015000084040-E018Qzw4t1yV20200327
J.P. Morgan Securities plc	27-Mar-2020 12:09:30	233	467.3000	XLON	01503015000084040-E018Qzw4t23I20200327
J.P. Morgan Securities plc	27-Mar-2020 12:10:23	350	467.2000	XLON	11503115000084248-E018Qzw4t3X920200327
J.P. Morgan Securities plc	27-Mar-2020 12:11:10	321	466.9000	XLON	01503015000084284-E018Qzw4t4bM20200327
J.P. Morgan Securities plc	27-Mar-2020 12:11:10	282	466.9000	XLON	01503015000084286-E018Qzw4t4bO20200327
J.P. Morgan Securities plc	27-Mar-2020 12:11:10	333	466.9000	BATE	24523245200051876-38Q00CR320200327
J.P. Morgan Securities plc	27-Mar-2020 12:11:10	256	466.9000	CHIX	40543405400041379-138Q00JFY20200327
J.P. Morgan Securities plc	27-Mar-2020 12:11:39	621	467.6000	XLON	11503115000084586-E018Qzw4t5SQ20200327
J.P. Morgan Securities plc	27-Mar-2020 12:11:56	600	467.6000	XLON	01503015000084730-E018Qzw4t5uq20200327
J.P. Morgan Securities plc	27-Mar-2020 12:12:16	601	467.5000	XLON	11503115000084753-E018Qzw4t6SI20200327
J.P. Morgan Securities plc	27-Mar-2020 12:12:36	602	467.1000	XLON	01503015000084890-E018Qzw4t6n420200327
J.P. Morgan Securities plc	27-Mar-2020 12:12:56	168	466.7000	XLON	11503115000084917-E018Qzw4t7Gq20200327
J.P. Morgan Securities plc	27-Mar-2020 12:12:58	434	466.7000	XLON	01503015000084989-E018Qzw4t7LZ20200327
J.P. Morgan Securities plc	27-Mar-2020 12:13:16	26	466.7000	XLON	01503015000085057-E018Qzw4t7qI20200327
J.P. Morgan Securities plc	27-Mar-2020 12:13:16	400	466.7000	XLON	01503015000085057-E018Qzw4t7qG20200327
J.P. Morgan Securities plc	27-Mar-2020 12:13:16	180	466.7000	XLON	01503015000085057-E018Qzw4t7qK20200327
J.P. Morgan Securities plc	27-Mar-2020 12:13:37	606	466.1000	XLON	01503015000085168-E018Qzw4t8A720200327
J.P. Morgan Securities plc	27-Mar-2020 12:13:56	606	466.1000	XLON	11503115000085194-E018Qzw4t8bf20200327
J.P. Morgan Securities plc	27-Mar-2020 12:14:16	400	466.1000	XLON	11503115000085296-E018Qzw4t8xj20200327
J.P. Morgan Securities plc	27-Mar-2020 12:14:16	32	466.1000	XLON	11503115000085296-E018Qzw4t8xi20200327
J.P. Morgan Securities plc	27-Mar-2020 12:14:24	724	465.6000	BATE	40523405200048814-38Q00CUX20200327
J.P. Morgan Securities plc	27-Mar-2020 12:14:24	663	465.5000	BATE	24523245200052750-38Q00CUY20200327
J.P. Morgan Securities plc	27-Mar-2020 12:14:30	668	465.6000	XLON	01503015000085443-E018Qzw4t9Fw20200327
J.P. Morgan Securities plc	27-Mar-2020 12:14:32	3	465.2000	CHIX	24543245400041885-138Q00JNJ20200327
J.P. Morgan Securities plc	27-Mar-2020 12:14:32	109	465.2000	CHIX	24543245400041885-138Q00JNI20200327
J.P. Morgan Securities plc	27-Mar-2020 12:14:32	659	465.6000	CHIX	40543405400042033-138Q00JNH20200327
J.P. Morgan Securities plc	27-Mar-2020 12:14:44	21	465.2000	CHIX	24543245400041885-138Q00JNV20200327
J.P. Morgan Securities plc	27-Mar-2020 12:14:44	522	465.2000	CHIX	24543245400041885-138Q00JNU20200327
J.P. Morgan Securities plc	27-Mar-2020 12:14:52	99	465.5000	XLON	11503115000085454-E018Qzw4t9Yv20200327
J.P. Morgan Securities plc	27-Mar-2020 12:14:56	621	465.6000	XLON	01503015000085535-E018Qzw4t9mK20200327
J.P. Morgan Securities plc	27-Mar-2020 12:14:56	770	465.7000	XLON	11503115000085466-E018Qzw4t9mA20200327
J.P. Morgan Securities plc	27-Mar-2020 12:15:29	40	465.5000	XLON	11503115000085730-E018Qzw4tAwb20200327
J.P. Morgan Securities plc	27-Mar-2020 12:15:32	91	465.7000	XLON	01503015000085823-E018Qzw4tB6t20200327
J.P. Morgan Securities plc	27-Mar-2020 12:15:34	200	465.7000	XLON	01503015000085847-E018Qzw4tBC220200327
J.P. Morgan Securities plc	27-Mar-2020 12:15:34	91	465.7000	XLON	01503015000085847-E018Qzw4tBC020200327
J.P. Morgan Securities plc	27-Mar-2020 12:15:35	91	465.7000	XLON	01503015000085855-E018Qzw4tBCy20200327
J.P. Morgan Securities plc	27-Mar-2020 12:15:51	1049	465.7000	XLON	11503115000085791-E018Qzw4tBpH20200327
J.P. Morgan Securities plc	27-Mar-2020 12:15:51	1075	465.9000	XLON	11503115000085882-E018Qzw4tBoh20200327
J.P. Morgan Securities plc	27-Mar-2020 12:15:51	782	465.9000	XLON	01503015000085956-E018Qzw4tBoj20200327
J.P. Morgan Securities plc	27-Mar-2020 12:15:51	1036	465.8000	XLON	11503115000085830-E018Qzw4tBow20200327
J.P. Morgan Securities plc	27-Mar-2020 12:15:51	208	465.8000	XLON	11503115000085830-E018Qzw4tBou20200327
J.P. Morgan Securities plc	27-Mar-2020 12:15:51	992	465.8000	XLON	01503015000085890-E018Qzw4tBos20200327
J.P. Morgan Securities plc	27-Mar-2020 12:16:04	419	465.2000	CHIX	40543405400042263-138Q00JS520200327
J.P. Morgan Securities plc	27-Mar-2020 12:16:04	333	465.3000	CHIX	40543405400042268-138Q00JS420200327
J.P. Morgan Securities plc	27-Mar-2020 12:16:04	778	465.5000	CHIX	40543405400042276-138Q00JS220200327
J.P. Morgan Securities plc	27-Mar-2020 12:16:04	276	465.2000	CHIX	24543245400042111-138Q00JS620200327
J.P. Morgan Securities plc	27-Mar-2020 12:16:04	907	465.5000	BATE	24523245200053046-38Q00CYD20200327
J.P. Morgan Securities plc	27-Mar-2020 12:16:04	330	465.5000	BATE	40523405200049113-38Q00CYC20200327
J.P. Morgan Securities plc	27-Mar-2020 12:16:55	935	464.9000	BATE	40523405200049282-38Q00CZQ20200327

J.P. Morgan Securities plc	27-Mar-2020 12:16:55	625	464.9000	XLON	01503015000086253-E018Qzw4tDgr20200327
J.P. Morgan Securities plc	27-Mar-2020 12:16:55	313	464.9000	XLON	01503015000086253-E018Qzw4tDgo20200327
J.P. Morgan Securities plc	27-Mar-2020 12:16:55	625	465.3000	XLON	11503115000086163-E018Qzw4tDg720200327
J.P. Morgan Securities plc	27-Mar-2020 12:17:44	221	465.0000	XLON	01503015000086493-E018Qzw4tF8520200327
J.P. Morgan Securities plc	27-Mar-2020 12:17:44	511	465.0000	XLON	01503015000086493-E018Qzw4tF8320200327
J.P. Morgan Securities plc	27-Mar-2020 12:17:54	610	464.8000	XLON	11503115000086405-E018Qzw4tFLG20200327
J.P. Morgan Securities plc	27-Mar-2020 12:18:11	7	464.7000	CHIX	24543245400042468-138Q00JX620200327
J.P. Morgan Securities plc	27-Mar-2020 12:18:12	142	464.7000	CHIX	24543245400042468-138Q00JX720200327
J.P. Morgan Securities plc	27-Mar-2020 12:18:26	53	464.8000	XLON	11503115000086606-E018Qzw4tG3k20200327
J.P. Morgan Securities plc	27-Mar-2020 12:18:26	106	464.8000	XLON	11503115000086606-E018Qzw4tG3i20200327
J.P. Morgan Securities plc	27-Mar-2020 12:18:26	425	464.8000	XLON	11503115000086606-E018Qzw4tG3a20200327
J.P. Morgan Securities plc	27-Mar-2020 12:18:26	212	464.8000	XLON	11503115000086606-E018Qzw4tG3d20200327
J.P. Morgan Securities plc	27-Mar-2020 12:18:27	2	464.8000	XLON	11503115000086606-E018Qzw4tG4d20200327
J.P. Morgan Securities plc	27-Mar-2020 12:18:27	3	464.8000	XLON	11503115000086606-E018Qzw4tG4b20200327
J.P. Morgan Securities plc	27-Mar-2020 12:18:27	7	464.8000	XLON	11503115000086606-E018Qzw4tG4V20200327
J.P. Morgan Securities plc	27-Mar-2020 12:18:27	13	464.8000	XLON	11503115000086606-E018Qzw4tG4T20200327
J.P. Morgan Securities plc	27-Mar-2020 12:18:27	27	464.8000	XLON	11503115000086606-E018Qzw4tG4Q20200327
J.P. Morgan Securities plc	27-Mar-2020 12:18:27	1	464.8000	XLON	11503115000086606-E018Qzw4tG4i20200327
J.P. Morgan Securities plc	27-Mar-2020 12:18:36	1	464.8000	XLON	11503115000086606-E018Qzw4tGKi20200327
J.P. Morgan Securities plc	27-Mar-2020 12:18:46	668	464.7000	XLON	01503015000086682-E018Qzw4tGTh20200327
J.P. Morgan Securities plc	27-Mar-2020 12:18:46	296	464.7000	CHIX	24543245400042469-138Q00JY520200327
J.P. Morgan Securities plc	27-Mar-2020 12:18:46	284	464.7000	XLON	01503015000086388-E018Qzw4tGTf20200327
J.P. Morgan Securities plc	27-Mar-2020 12:18:46	9	464.7000	CHIX	24543245400042469-138Q00JY420200327
J.P. Morgan Securities plc	27-Mar-2020 12:18:46	287	464.7000	CHIX	24543245400042468-138Q00JY320200327
J.P. Morgan Securities plc	27-Mar-2020 12:19:14	752	465.3000	XLON	01503015000086982-E018Qzw4tHDK20200327
J.P. Morgan Securities plc	27-Mar-2020 12:19:24	57	465.6000	XLON	01503015000087025-E018Qzw4tHSC20200327
J.P. Morgan Securities plc	27-Mar-2020 12:19:24	76	465.6000	XLON	01503015000087025-E018Qzw4tHRC20200327
J.P. Morgan Securities plc	27-Mar-2020 12:19:24	114	465.6000	XLON	01503015000087025-E018Qzw4tHS920200327
J.P. Morgan Securities plc	27-Mar-2020 12:19:25	57	465.6000	XLON	01503015000087025-E018Qzw4tHSV20200327
J.P. Morgan Securities plc	27-Mar-2020 12:19:50	109	465.6000	XLON	01503015000087128-E018Qzw4tI1k20200327
J.P. Morgan Securities plc	27-Mar-2020 12:19:50	257	465.5000	XLON	01503015000087038-E018Qzw4tI1r20200327
J.P. Morgan Securities plc	27-Mar-2020 12:19:50	373	465.6000	XLON	01503015000087128-E018Qzw4tI1m20200327
J.P. Morgan Securities plc	27-Mar-2020 12:19:50	486	465.6000	XLON	11503115000087054-E018Qzw4tI1i20200327
J.P. Morgan Securities plc	27-Mar-2020 12:19:50	115	465.6000	XLON	11503115000087054-E018Qzw4tI1g20200327
J.P. Morgan Securities plc	27-Mar-2020 12:21:10	624	465.9000	XLON	01503015000087547-E018Qzw4tJmv20200327
J.P. Morgan Securities plc	27-Mar-2020 12:21:10	624	465.9000	XLON	01503015000087547-E018Qzw4tJmy20200327
J.P. Morgan Securities plc	27-Mar-2020 12:21:17	630	465.8000	XLON	01503015000087577-E018Qzw4tJvK20200327
J.P. Morgan Securities plc	27-Mar-2020 12:21:32	141	465.5000	BATE	24523245200054181-38Q00D6220200327
J.P. Morgan Securities plc	27-Mar-2020 12:21:32	274	465.5000	CHIX	24543245400042975-138Q00K5K20200327
J.P. Morgan Securities plc	27-Mar-2020 12:21:32	654	465.5000	XLON	11503115000087282-E018Qzw4tKFC20200327
J.P. Morgan Securities plc	27-Mar-2020 12:21:32	303	465.5000	CHIX	40543405400043185-138Q00K5L20200327
J.P. Morgan Securities plc	27-Mar-2020 12:21:32	146	465.5000	BATE	24523245200054181-38Q00D6120200327
J.P. Morgan Securities plc	27-Mar-2020 12:21:32	13	465.5000	BATE	24523245200054181-38Q00D6020200327
J.P. Morgan Securities plc	27-Mar-2020 12:21:32	306	465.5000	BATE	24523245200054181-38Q00D6320200327
J.P. Morgan Securities plc	27-Mar-2020 12:21:35	760	465.2000	BATE	40523405200050368-38Q00D6J20200327
J.P. Morgan Securities plc	27-Mar-2020 12:21:35	352	465.2000	XLON	01503015000087383-E018Qzw4tKL720200327
J.P. Morgan Securities plc	27-Mar-2020 12:21:35	549	465.2000	CHIX	40543405400043186-138Q00K6820200327
J.P. Morgan Securities plc	27-Mar-2020 12:22:07	601	465.7000	XLON	11503115000087847-E018Qzw4tL5B20200327
J.P. Morgan Securities plc	27-Mar-2020 12:22:49	801	465.9000	XLON	01503015000088057-E018Qzw4tLxt20200327
J.P. Morgan Securities plc	27-Mar-2020 12:22:49	616	465.9000	XLON	11503115000087980-E018Qzw4tLxv20200327
J.P. Morgan Securities plc	27-Mar-2020 12:23:04	64	465.6000	BATE	24523245200054597-38Q00D8220200327
J.P. Morgan Securities plc	27-Mar-2020 12:23:04	128	465.6000	BATE	24523245200054597-38Q00D8020200327
J.P. Morgan Securities plc	27-Mar-2020 12:23:04	64	465.6000	BATE	24523245200054597-38Q00D8120200327
J.P. Morgan Securities plc	27-Mar-2020 12:23:07	1	465.6000	BATE	24523245200054597-38Q00D8520200327
J.P. Morgan Securities plc	27-Mar-2020 12:23:07	258	465.5000	XLON	01503015000088049-E018Qzw4tMH620200327
J.P. Morgan Securities plc	27-Mar-2020 12:23:07	257	465.5000	CHIX	24543245400043316-138Q00K8E20200327
J.P. Morgan Securities plc	27-Mar-2020 12:23:10	689	465.2000	XLON	01503015000088260-E018Qzw4tMK920200327
J.P. Morgan Securities plc	27-Mar-2020 12:23:23	5	465.5000	XLON	11503115000088221-E018Qzw4tMcy20200327
J.P. Morgan Securities plc	27-Mar-2020 12:23:23	201	465.5000	XLON	11503115000088221-E018Qzw4tMcn20200327
J.P. Morgan Securities plc	27-Mar-2020 12:23:27	357	465.5000	XLON	11503115000088221-E018Qzw4tMgX20200327
J.P. Morgan Securities plc	27-Mar-2020 12:23:49	751	465.8000	XLON	11503115000088370-E018Qzw4tN6F20200327
J.P. Morgan Securities plc	27-Mar-2020 12:24:24	1000	465.9000	XLON	11503115000088605-E018Qzw4tO3320200327
J.P. Morgan Securities plc	27-Mar-2020 12:24:24	409	465.9000	XLON	11503115000088605-E018Qzw4tO3520200327
J.P. Morgan Securities plc	27-Mar-2020 12:24:25	271	465.6000	XLON	11503115000088623-E018Qzw4tO6x20200327
J.P. Morgan Securities plc	27-Mar-2020 12:24:25	370	465.7000	XLON	01503015000088666-E018Qzw4tO6720200327
J.P. Morgan Securities plc	27-Mar-2020 12:24:25	370	465.6000	CHIX	24543245400043581-138Q00KCQ20200327
J.P. Morgan Securities plc	27-Mar-2020 12:24:25	258	465.6000	BATE	24523245200055001-38Q00DAQ20200327
J.P. Morgan Securities plc	27-Mar-2020 12:24:25	268	465.7000	XLON	11503115000088606-E018Qzw4tO6920200327
J.P. Morgan Securities plc	27-Mar-2020 12:24:25	389	465.4000	XLON	01503015000088607-E018Qzw4tOHB20200327
J.P. Morgan Securities plc	27-Mar-2020 12:24:25	234	465.4000	XLON	01503015000088607-E018Qzw4tOH920200327
J.P. Morgan Securities plc	27-Mar-2020 12:24:25	335	465.4000	XLON	11503115000088655-E018Qzw4tOHD20200327
J.P. Morgan Securities plc	27-Mar-2020 12:24:33	271	465.1000	XLON	01503015000088445-E018Qzw4tOWW20200327
J.P. Morgan Securities plc	27-Mar-2020 12:24:33	308	465.1000	CHIX	40543405400043691-138Q00KDM20200327
J.P. Morgan Securities plc	27-Mar-2020 12:24:33	462	465.1000	BATE	40523405200050870-38Q00DB020200327
J.P. Morgan Securities plc	27-Mar-2020 12:25:36	1372	465.2000	XLON	11503115000089070-E018Qzw4tQ2W20200327
J.P. Morgan Securities plc	27-Mar-2020 12:25:36	1124	465.0000	XLON	11503115000089105-E018Qzw4tQ3Z20200327
J.P. Morgan Securities plc	27-Mar-2020 12:25:36	400	465.3000	XLON	01503015000089167-E018Qzw4tQ3620200327
J.P. Morgan Securities plc	27-Mar-2020 12:25:36	1222	465.3000	XLON	01503015000089167-E018Qzw4tQ3A20200327
J.P. Morgan Securities plc	27-Mar-2020 12:25:36	1498	465.0000	XLON	11503115000089039-E018Qzw4tQ2g20200327
J.P. Morgan Securities plc	27-Mar-2020 12:25:37	7	464.8000	XLON	01503015000089097-E018Qzw4tQ4I20200327
J.P. Morgan Securities plc	27-Mar-2020 12:25:37	43	464.8000	XLON	01503015000089097-E018Qzw4tQ4020200327
J.P. Morgan Securities plc	27-Mar-2020 12:27:14	201	465.2000	XLON	01503015000089454-E018Qzw4tS3B20200327
J.P. Morgan Securities plc	27-Mar-2020 12:27:14	195	465.2000	XLON	01503015000089454-E018Qzw4tS3G20200327

J.P. Morgan Securities plc	27-Mar-2020 12:28:33	574	466.0000	CHIX	40543405400044338-138Q00KMD20200327
J.P. Morgan Securities plc	27-Mar-2020 12:28:33	265	466.0000	BATE	24523245200055772-38Q00DFZ20200327
J.P. Morgan Securities plc	27-Mar-2020 12:28:33	35	466.0000	BATE	24523245200055772-38Q00DGO20200327
J.P. Morgan Securities plc	27-Mar-2020 12:28:33	335	466.0000	BATE	24523245200055772-38Q00DG120200327
J.P. Morgan Securities plc	27-Mar-2020 12:28:33	635	466.0000	BATE	24523245200055772-38Q00DFY20200327
J.P. Morgan Securities plc	27-Mar-2020 12:28:33	1248	465.8000	XLON	01503015000089810-E018Qzw4tTVX20200327
J.P. Morgan Securities plc	27-Mar-2020 12:28:33	521	465.8000	BATE	40523405200051752-38Q00DGD220200327
J.P. Morgan Securities plc	27-Mar-2020 12:28:33	552	466.0000	XLON	11503115000089814-E018Qzw4tTV820200327
J.P. Morgan Securities plc	27-Mar-2020 12:28:33	154	466.0000	XLON	11503115000089814-E018Qzw4tTVA20200327
J.P. Morgan Securities plc	27-Mar-2020 12:28:33	395	465.8000	CHIX	24543245400044183-138Q00KMF20200327
J.P. Morgan Securities plc	27-Mar-2020 12:28:33	1248	466.0000	XLON	01503015000089849-E018Qzw4tTV620200327
J.P. Morgan Securities plc	27-Mar-2020 12:28:33	103	465.8000	XLON	11503115000089780-E018Qzw4tTVb20200327
J.P. Morgan Securities plc	27-Mar-2020 12:28:33	552	465.8000	XLON	11503115000089780-E018Qzw4tTVZ20200327
J.P. Morgan Securities plc	27-Mar-2020 12:28:33	837	466.0000	CHIX	40543405400044338-138Q00KME20200327
J.P. Morgan Securities plc	27-Mar-2020 12:30:10	512	467.5000	XLON	01503015000090515-E018Qzw4tVYk20200327
J.P. Morgan Securities plc	27-Mar-2020 12:30:10	104	467.5000	XLON	11503115000090492-E018Qzw4tVYf20200327
J.P. Morgan Securities plc	27-Mar-2020 12:30:29	728	467.0000	XLON	11503115000090614-E018Qzw4tWBG20200327
J.P. Morgan Securities plc	27-Mar-2020 12:30:29	153	467.0000	XLON	11503115000090614-E018Qzw4tWBE20200327
J.P. Morgan Securities plc	27-Mar-2020 12:30:31	1202	466.7000	XLON	01503015000090638-E018Qzw4tWGW20200327
J.P. Morgan Securities plc	27-Mar-2020 12:30:31	265	466.7000	BATE	24523245200056361-38Q00DJ420200327
J.P. Morgan Securities plc	27-Mar-2020 12:30:31	17	466.7000	BATE	24523245200056361-38Q00DJ520200327
J.P. Morgan Securities plc	27-Mar-2020 12:30:31	282	466.7000	CHIX	24543245400044597-138Q00KRC20200327
J.P. Morgan Securities plc	27-Mar-2020 12:30:31	333	466.7000	XLON	01503015000090640-E018Qzw4tWGY20200327
J.P. Morgan Securities plc	27-Mar-2020 12:32:07	8	466.7000	XLON	01503015000091167-E018Qzw4tYh220200327
J.P. Morgan Securities plc	27-Mar-2020 12:32:14	8	466.7000	XLON	01503015000091167-E018Qzw4tYp320200327
J.P. Morgan Securities plc	27-Mar-2020 12:32:22	653	466.7000	XLON	11503115000091209-E018Qzw4tZ1v20200327
J.P. Morgan Securities plc	27-Mar-2020 12:32:22	624	466.7000	XLON	01503015000091213-E018Qzw4tZ1r20200327
J.P. Morgan Securities plc	27-Mar-2020 12:32:22	19	466.7000	XLON	01503015000091213-E018Qzw4tZ1t20200327
J.P. Morgan Securities plc	27-Mar-2020 12:32:22	320	466.7000	XLON	11503115000091164-E018Qzw4tZ1p20200327
J.P. Morgan Securities plc	27-Mar-2020 12:32:22	856	466.7000	XLON	01503015000091167-E018Qzw4tZ1n20200327
J.P. Morgan Securities plc	27-Mar-2020 12:32:59	499	466.4000	XLON	01503015000091366-E018Qzw4taBh20200327
J.P. Morgan Securities plc	27-Mar-2020 12:33:54	1	466.3000	BATE	24523245200057043-38Q00DOJ20200327
J.P. Morgan Securities plc	27-Mar-2020 12:33:54	192	466.3000	BATE	24523245200057043-38Q00DOG20200327
J.P. Morgan Securities plc	27-Mar-2020 12:33:54	96	466.3000	BATE	24523245200057043-38Q00DOH20200327
J.P. Morgan Securities plc	27-Mar-2020 12:33:54	96	466.3000	BATE	24523245200057043-38Q00DOI20200327
J.P. Morgan Securities plc	27-Mar-2020 12:33:55	14	466.3000	CHIX	24543245400045129-138Q00KY720200327
J.P. Morgan Securities plc	27-Mar-2020 12:34:51	209	467.4000	CHIX	24543245400045279-138Q00L0020200327
J.P. Morgan Securities plc	27-Mar-2020 12:34:51	173	467.4000	CHIX	24543245400045279-138Q00KZZ20200327
J.P. Morgan Securities plc	27-Mar-2020 12:34:51	856	467.4000	XLON	01503015000091832-E018Qzw4tcYn20200327
J.P. Morgan Securities plc	27-Mar-2020 12:34:51	309	467.4000	XLON	11503115000091832-E018Qzw4tcYb20200327
J.P. Morgan Securities plc	27-Mar-2020 12:34:53	973	467.5000	XLON	01503015000091837-E018Qzw4tcaq20200327
J.P. Morgan Securities plc	27-Mar-2020 12:34:53	311	467.5000	CHIX	40543405400045553-138Q00L0220200327
J.P. Morgan Securities plc	27-Mar-2020 12:35:00	258	467.2000	CHIX	24543245400045283-138Q00L0D20200327
J.P. Morgan Securities plc	27-Mar-2020 12:35:00	256	467.2000	XLON	11503115000091840-E018Qzw4tcIN20200327
J.P. Morgan Securities plc	27-Mar-2020 12:35:13	52	467.2000	BATE	40523405200053151-38Q00DQW20200327
J.P. Morgan Securities plc	27-Mar-2020 12:35:14	1	467.2000	BATE	40523405200053151-38Q00DQX20200327
J.P. Morgan Securities plc	27-Mar-2020 12:35:15	826	467.4000	BATE	40523405200053166-38Q00DR120200327
J.P. Morgan Securities plc	27-Mar-2020 12:35:19	852	467.2000	BATE	40523405200053151-38Q00DR420200327
J.P. Morgan Securities plc	27-Mar-2020 12:35:23	354	467.0000	BATE	24523245200057301-38Q00DR520200327
J.P. Morgan Securities plc	27-Mar-2020 12:35:40	336	466.9000	XLON	11503115000091984-E018Qzw4tdm520200327
J.P. Morgan Securities plc	27-Mar-2020 12:35:40	50	466.9000	XLON	01503015000091950-E018Qzw4tdm120200327
J.P. Morgan Securities plc	27-Mar-2020 12:35:40	1251	466.9000	XLON	01503015000091951-E018Qzw4tdm320200327
J.P. Morgan Securities plc	27-Mar-2020 12:35:40	21	466.9000	XLON	01503015000091950-E018Qzw4tdlx20200327
J.P. Morgan Securities plc	27-Mar-2020 12:35:40	530	466.9000	XLON	01503015000091950-E018Qzw4tdlP20200327
J.P. Morgan Securities plc	27-Mar-2020 12:35:58	622	467.1000	XLON	01503015000092108-E018Qzw4te5a20200327
J.P. Morgan Securities plc	27-Mar-2020 12:36:25	23	467.2000	CHIX	40543405400045861-138Q00L3I20200327
J.P. Morgan Securities plc	27-Mar-2020 12:36:25	922	467.2000	CHIX	40543405400045861-138Q00L3J20200327
J.P. Morgan Securities plc	27-Mar-2020 12:36:25	618	467.2000	XLON	01503015000092197-E018Qzw4tefX20200327
J.P. Morgan Securities plc	27-Mar-2020 12:36:29	24	466.9000	XLON	01503015000092204-E018Qzw4tekm20200327
J.P. Morgan Securities plc	27-Mar-2020 12:36:31	282	466.9000	BATE	24523245200057553-38Q00DSR20200327
J.P. Morgan Securities plc	27-Mar-2020 12:36:31	226	466.9000	CHIX	40543405400045874-138Q00L3L20200327
J.P. Morgan Securities plc	27-Mar-2020 12:36:31	258	466.9000	XLON	01503015000092204-E018Qzw4temq20200327
J.P. Morgan Securities plc	27-Mar-2020 12:37:11	618	467.4000	XLON	11503115000092323-E018Qzw4tfXh20200327
J.P. Morgan Securities plc	27-Mar-2020 12:37:11	281	467.4000	XLON	01503015000092343-E018Qzw4tfXj20200327
J.P. Morgan Securities plc	27-Mar-2020 12:37:11	179	467.4000	XLON	01503015000092379-E018Qzw4tfXn20200327
J.P. Morgan Securities plc	27-Mar-2020 12:37:11	101	467.4000	XLON	01503015000092379-E018Qzw4tfXl20200327
J.P. Morgan Securities plc	27-Mar-2020 12:37:24	614	467.1000	XLON	11503115000092507-E018Qzw4tgg3120200327
J.P. Morgan Securities plc	27-Mar-2020 12:37:48	790	467.8000	XLON	11503115000092607-E018Qzw4tgg20200327
J.P. Morgan Securities plc	27-Mar-2020 12:38:15	606	467.9000	XLON	11503115000092759-E018Qzw4thu620200327
J.P. Morgan Securities plc	27-Mar-2020 12:38:26	304	467.7000	XLON	01503015000092763-E018Qzw4ti6h20200327
J.P. Morgan Securities plc	27-Mar-2020 12:39:08	272	468.1000	XLON	01503015000092924-E018Qzw4tjqJ20200327
J.P. Morgan Securities plc	27-Mar-2020 12:39:08	31	468.1000	XLON	01503015000092906-E018Qzw4tjqE20200327
J.P. Morgan Securities plc	27-Mar-2020 12:39:08	646	468.1000	XLON	01503015000092906-E018Qzw4tjqH20200327
J.P. Morgan Securities plc	27-Mar-2020 12:39:21	610	468.1000	XLON	01503015000093008-E018Qzw4tkNN20200327
J.P. Morgan Securities plc	27-Mar-2020 12:39:25	440	467.8000	BATE	40523405200053882-38Q00DYQ20200327
J.P. Morgan Securities plc	27-Mar-2020 12:39:25	78	467.8000	CHIX	40543405400046369-138Q00LBZ20200327
J.P. Morgan Securities plc	27-Mar-2020 12:39:25	270	467.8000	CHIX	40543405400046369-138Q00LBY20200327
J.P. Morgan Securities plc	27-Mar-2020 12:39:25	351	467.8000	XLON	01503015000092911-E018Qzw4tkZ620200327
J.P. Morgan Securities plc	27-Mar-2020 12:39:31	284	467.0000	BATE	24523245200058131-38Q00DZ820200327
J.P. Morgan Securities plc	27-Mar-2020 12:39:31	349	467.2000	CHIX	24543245400046136-138Q00LCJ20200327
J.P. Morgan Securities plc	27-Mar-2020 12:39:31	239	467.5000	CHIX	24543245400046107-138Q00LCI20200327
J.P. Morgan Securities plc	27-Mar-2020 12:39:31	286	467.0000	XLON	01503015000093034-E018Qzw4tklL20200327
J.P. Morgan Securities plc	27-Mar-2020 12:39:43	855	466.6000	XLON	11503115000093121-E018Qzw4tl9x20200327

J.P. Morgan Securities plc	27-Mar-2020 12:39:56	672	466.4000	XLON	01503015000093109-E018Qzw4tIM920200327
J.P. Morgan Securities plc	27-Mar-2020 12:39:59	10	465.9000	XLON	01503015000093139-E018Qzw4tIVD20200327
J.P. Morgan Securities plc	27-Mar-2020 12:39:59	19	465.9000	XLON	01503015000093139-E018Qzw4tIV920200327
J.P. Morgan Securities plc	27-Mar-2020 12:39:59	38	465.9000	XLON	01503015000093139-E018Qzw4tIUx20200327
J.P. Morgan Securities plc	27-Mar-2020 12:39:59	76	465.9000	XLON	01503015000093139-E018Qzw4tIUu20200327
J.P. Morgan Securities plc	27-Mar-2020 12:39:59	153	465.9000	XLON	01503015000093139-E018Qzw4tIUa20200327
J.P. Morgan Securities plc	27-Mar-2020 12:39:59	5	465.9000	XLON	01503015000093139-E018Qzw4tIVF20200327
J.P. Morgan Securities plc	27-Mar-2020 12:40:00	3	465.9000	XLON	01503015000093139-E018Qzw4tIWS20200327
J.P. Morgan Securities plc	27-Mar-2020 12:40:00	2	465.9000	XLON	01503015000093139-E018Qzw4tIWF20200327
J.P. Morgan Securities plc	27-Mar-2020 12:41:03	1129	465.0000	XLON	01503015000093281-E018Qzw4tn6N20200327
J.P. Morgan Securities plc	27-Mar-2020 12:41:03	316	465.1000	XLON	01503015000093424-E018Qzw4tn6820200327
J.P. Morgan Securities plc	27-Mar-2020 12:41:03	300	465.1000	XLON	01503015000093424-E018Qzw4tn6B20200327
J.P. Morgan Securities plc	27-Mar-2020 12:41:03	16	465.1000	XLON	01503015000093424-E018Qzw4tn6G20200327
J.P. Morgan Securities plc	27-Mar-2020 12:41:03	497	465.1000	XLON	01503015000093424-E018Qzw4tn6D20200327
J.P. Morgan Securities plc	27-Mar-2020 12:41:24	77	464.9000	XLON	11503115000093491-E018Qzw4tniC20200327
J.P. Morgan Securities plc	27-Mar-2020 12:42:42	876	466.3000	XLON	01503015000093812-E018Qzw4tpR120200327
J.P. Morgan Securities plc	27-Mar-2020 12:42:43	716	466.0000	XLON	01503015000093770-E018Qzw4tpRs20200327
J.P. Morgan Securities plc	27-Mar-2020 12:42:43	138	466.0000	XLON	01503015000093770-E018Qzw4tpRu20200327
J.P. Morgan Securities plc	27-Mar-2020 12:42:43	275	466.0000	XLON	01503015000093770-E018Qzw4tpRq20200327
J.P. Morgan Securities plc	27-Mar-2020 12:43:04	117	465.7000	CHIX	24543245400046635-138Q00LKG20200327
J.P. Morgan Securities plc	27-Mar-2020 12:43:04	899	465.7000	CHIX	24543245400046635-138Q00LKH20200327
J.P. Morgan Securities plc	27-Mar-2020 12:43:04	826	465.7000	BATE	40523405200054567-38Q00E5S20200327
J.P. Morgan Securities plc	27-Mar-2020 12:43:04	186	465.7000	BATE	40523405200054567-38Q00E5R20200327
J.P. Morgan Securities plc	27-Mar-2020 12:43:04	974	465.7000	XLON	11503115000093757-E018Qzw4tq5B20200327
J.P. Morgan Securities plc	27-Mar-2020 12:44:19	1361	466.6000	XLON	11503115000094205-E018Qzw4traN20200327
J.P. Morgan Securities plc	27-Mar-2020 12:44:42	149	466.3000	XLON	01503015000094191-E018Qzw4ts1q20200327
J.P. Morgan Securities plc	27-Mar-2020 12:44:42	602	466.3000	XLON	01503015000094191-E018Qzw4ts1o20200327
J.P. Morgan Securities plc	27-Mar-2020 12:44:42	669	466.6000	XLON	01503015000094334-E018Qzw4ts1R20200327
J.P. Morgan Securities plc	27-Mar-2020 12:45:02	1023	465.7000	BATE	40523405200054921-38Q00E8R20200327
J.P. Morgan Securities plc	27-Mar-2020 12:45:02	830	466.0000	CHIX	40543405400047314-138Q00LQD20200327
J.P. Morgan Securities plc	27-Mar-2020 12:45:02	383	465.9000	XLON	11503115000094340-E018Qzw4tsc220200327
J.P. Morgan Securities plc	27-Mar-2020 12:45:02	410	466.0000	BATE	40523405200054932-38Q00E8P20200327
J.P. Morgan Securities plc	27-Mar-2020 12:45:02	794	466.0000	XLON	01503015000094187-E018Qzw4tsby20200327
J.P. Morgan Securities plc	27-Mar-2020 12:45:02	588	466.0000	BATE	40523405200054932-38Q00E8O20200327
J.P. Morgan Securities plc	27-Mar-2020 12:45:07	447	465.6000	XLON	01503015000094110-E018Qzw4tspO20200327
J.P. Morgan Securities plc	27-Mar-2020 12:45:07	301	465.6000	XLON	11503115000094114-E018Qzw4tspS20200327
J.P. Morgan Securities plc	27-Mar-2020 12:45:07	15	465.6000	XLON	11503115000094114-E018Qzw4tspQ20200327
J.P. Morgan Securities plc	27-Mar-2020 12:45:17	534	465.0000	CHIX	24543245400047116-138Q00LRM20200327
J.P. Morgan Securities plc	27-Mar-2020 12:45:31	1254	465.2000	XLON	01503015000094550-E018Qzw4ttTo20200327
J.P. Morgan Securities plc	27-Mar-2020 12:45:45	1482	464.8000	XLON	11503115000094542-E018Qzw4ttkr20200327
J.P. Morgan Securities plc	27-Mar-2020 12:45:45	560	465.0000	XLON	11503115000094553-E018Qzw4ttkR20200327
J.P. Morgan Securities plc	27-Mar-2020 12:45:45	623	465.0000	BATE	40523405200055204-38Q00EB720200327
J.P. Morgan Securities plc	27-Mar-2020 12:45:45	369	465.0000	CHIX	24543245400047253-138Q00LT920200327
J.P. Morgan Securities plc	27-Mar-2020 12:45:45	442	465.0000	CHIX	24543245400047254-138Q00LTA20200327
J.P. Morgan Securities plc	27-Mar-2020 12:46:22	906	464.5000	XLON	11503115000094564-E018Qzw4tuoq20200327
J.P. Morgan Securities plc	27-Mar-2020 12:46:24	74	464.3000	BATE	24523245200059634-38Q00ED820200327
J.P. Morgan Securities plc	27-Mar-2020 12:46:25	282	464.3000	XLON	11503115000094820-E018Qzw4tusT20200327
J.P. Morgan Securities plc	27-Mar-2020 12:46:25	75	464.3000	BATE	24523245200059634-38Q00EDJ20200327
J.P. Morgan Securities plc	27-Mar-2020 12:46:25	391	464.3000	CHIX	40543405400047799-138Q00LXL20200327
J.P. Morgan Securities plc	27-Mar-2020 12:46:25	139	464.3000	BATE	24523245200059634-38Q00EDH20200327
J.P. Morgan Securities plc	27-Mar-2020 12:46:25	79	464.3000	BATE	24523245200059634-38Q00EDI20200327
J.P. Morgan Securities plc	27-Mar-2020 12:47:40	341	464.2000	XLON	01503015000095142-E018Qzw4twdB20200327
J.P. Morgan Securities plc	27-Mar-2020 12:47:40	502	464.2000	XLON	01503015000095142-E018Qzw4twdE20200327
J.P. Morgan Securities plc	27-Mar-2020 12:47:40	1392	464.3000	XLON	01503015000095176-E018Qzw4twd420200327
J.P. Morgan Securities plc	27-Mar-2020 12:47:40	613	464.2000	XLON	01503015000095142-E018Qzw4twd920200327
J.P. Morgan Securities plc	27-Mar-2020 12:47:40	168	464.2000	XLON	01503015000095142-E018Qzw4twd720200327
J.P. Morgan Securities plc	27-Mar-2020 12:48:24	282	464.8000	XLON	01503015000095320-E018Qzw4txtN20200327
J.P. Morgan Securities plc	27-Mar-2020 12:48:24	227	464.8000	BATE	40523405200055858-38Q00EG620200327
J.P. Morgan Securities plc	27-Mar-2020 12:48:24	282	464.8000	CHIX	24543245400047832-138Q00M3P20200327
J.P. Morgan Securities plc	27-Mar-2020 12:49:38	331	464.3000	XLON	11503115000095720-E018Qzw4tzdZ20200327
J.P. Morgan Securities plc	27-Mar-2020 12:49:38	400	464.3000	XLON	11503115000095720-E018Qzw4tzdX20200327
J.P. Morgan Securities plc	27-Mar-2020 12:49:52	670	463.8000	XLON	01503015000095694-E018Qzw4u02620200327
J.P. Morgan Securities plc	27-Mar-2020 12:51:02	275	463.7000	XLON	11503115000096197-E018Qzw4u24w20200327
J.P. Morgan Securities plc	27-Mar-2020 12:51:02	97	464.0000	XLON	01503015000096215-E018Qzw4u24c20200327
J.P. Morgan Securities plc	27-Mar-2020 12:51:02	159	464.0000	XLON	01503015000096215-E018Qzw4u24a20200327
J.P. Morgan Securities plc	27-Mar-2020 12:51:03	263	463.6000	CHIX	24543245400048255-138Q00MDM20200327
J.P. Morgan Securities plc	27-Mar-2020 12:51:03	258	463.6000	BATE	40523405200056415-38Q00ELG20200327
J.P. Morgan Securities plc	27-Mar-2020 12:51:24	75	463.3000	XLON	01503015000096304-E018Qzw4u2mD20200327
J.P. Morgan Securities plc	27-Mar-2020 12:51:26	844	463.3000	XLON	11503115000096346-E018Qzw4u2r120200327
J.P. Morgan Securities plc	27-Mar-2020 12:51:26	830	463.3000	XLON	01503015000096304-E018Qzw4u2qz20200327
J.P. Morgan Securities plc	27-Mar-2020 12:51:46	26	462.4000	XLON	01503015000096356-E018Qzw4u3Uh20200327
J.P. Morgan Securities plc	27-Mar-2020 12:51:46	245	462.4000	XLON	01503015000096356-E018Qzw4u3Ud20200327
J.P. Morgan Securities plc	27-Mar-2020 12:53:06	416	464.1000	XLON	11503115000096903-E018Qzw4u5pU20200327
J.P. Morgan Securities plc	27-Mar-2020 12:53:07	1248	464.1000	XLON	01503015000096852-E018Qzw4u5rh20200327
J.P. Morgan Securities plc	27-Mar-2020 12:53:22	257	464.0000	BATE	40523405200057043-38Q00EOJ20200327
J.P. Morgan Securities plc	27-Mar-2020 12:53:22	257	463.9000	BATE	24523245200061339-38Q00EOK20200327
J.P. Morgan Securities plc	27-Mar-2020 12:53:24	618	464.2000	XLON	01503015000096946-E018Qzw4u6Rx20200327
J.P. Morgan Securities plc	27-Mar-2020 12:54:01	376	465.1000	CHIX	40543405400049281-138Q00MLR20200327
J.P. Morgan Securities plc	27-Mar-2020 12:54:01	325	465.1000	XLON	11503115000097172-E018Qzw4u7Lf20200327
J.P. Morgan Securities plc	27-Mar-2020 12:54:01	326	465.1000	XLON	01503015000097144-E018Qzw4u7Ld20200327
J.P. Morgan Securities plc	27-Mar-2020 12:54:01	104	465.1000	XLON	01503015000097144-E018Qzw4u7LF20200327
J.P. Morgan Securities plc	27-Mar-2020 12:54:01	104	465.1000	XLON	01503015000097144-E018Qzw4u7La20200327
J.P. Morgan Securities plc	27-Mar-2020 12:54:01	104	465.1000	XLON	01503015000097144-E018Qzw4u7HX20200327

J.P. Morgan Securities plc	27-Mar-2020 12:54:01	104	465.1000	XLON	01503015000097144-E018Qzw4u7HV20200327
J.P. Morgan Securities plc	27-Mar-2020 12:54:02	30	464.8000	BATE	40523405200057207-38Q00EPE20200327
J.P. Morgan Securities plc	27-Mar-2020 12:54:02	22	464.8000	BATE	40523405200057207-38Q00EPC20200327
J.P. Morgan Securities plc	27-Mar-2020 12:54:03	256	464.8000	XLON	01503015000097135-E018Qzw4u7Qv20200327
J.P. Morgan Securities plc	27-Mar-2020 12:54:03	252	464.8000	BATE	40523405200057207-38Q00EPF20200327
J.P. Morgan Securities plc	27-Mar-2020 12:54:03	442	464.6000	CHIX	40543405400049274-138Q00MLW20200327
J.P. Morgan Securities plc	27-Mar-2020 12:54:09	287	464.3000	XLON	11503115000097141-E018Qzw4u7a520200327
J.P. Morgan Securities plc	27-Mar-2020 12:54:21	91	464.3000	XLON	11503115000097322-E018Qzw4u82t20200327
J.P. Morgan Securities plc	27-Mar-2020 12:54:21	586	464.3000	XLON	11503115000097322-E018Qzw4u82v20200327
J.P. Morgan Securities plc	27-Mar-2020 12:54:21	141	464.3000	XLON	01503015000097292-E018Qzw4u82z20200327
J.P. Morgan Securities plc	27-Mar-2020 12:54:21	614	464.3000	XLON	01503015000097292-E018Qzw4u82x20200327
J.P. Morgan Securities plc	27-Mar-2020 12:55:18	926	464.3000	XLON	01503015000097443-E018Qzw4u9Cx20200327
J.P. Morgan Securities plc	27-Mar-2020 12:55:18	403	464.3000	XLON	01503015000097429-E018Qzw4u9Cv20200327
J.P. Morgan Securities plc	27-Mar-2020 12:55:18	214	464.3000	XLON	01503015000097429-E018Qzw4u9Ct20200327
J.P. Morgan Securities plc	27-Mar-2020 12:55:18	284	464.3000	XLON	11503115000097482-E018Qzw4u9Cz20200327
J.P. Morgan Securities plc	27-Mar-2020 12:55:18	316	464.3000	BATE	40523405200057456-38Q00ER720200327
J.P. Morgan Securities plc	27-Mar-2020 12:55:24	131	463.9000	XLON	11503115000097526-E018Qzw4u9Qs20200327
J.P. Morgan Securities plc	27-Mar-2020 12:55:24	125	463.9000	XLON	11503115000097526-E018Qzw4u9Pz20200327
J.P. Morgan Securities plc	27-Mar-2020 12:56:12	806	463.9000	XLON	11503115000097766-E018Qzw4uAW720200327
J.P. Morgan Securities plc	27-Mar-2020 12:56:21	662	463.9000	CHIX	40543405400049705-138Q00MQT20200327
J.P. Morgan Securities plc	27-Mar-2020 12:56:24	106	464.1000	CHIX	40543405400049718-138Q00MR220200327
J.P. Morgan Securities plc	27-Mar-2020 12:56:25	400	464.4000	XLON	01503015000097814-E018Qzw4uAqk20200327
J.P. Morgan Securities plc	27-Mar-2020 12:56:26	405	464.4000	BATE	24523245200062130-38Q00ETD20200327
J.P. Morgan Securities plc	27-Mar-2020 12:56:26	197	464.4000	BATE	24523245200062130-38Q00ETE20200327
J.P. Morgan Securities plc	27-Mar-2020 12:56:32	326	464.1000	CHIX	40543405400049718-138Q00MR620200327
J.P. Morgan Securities plc	27-Mar-2020 12:56:32	409	464.1000	XLON	11503115000097823-E018Qzw4uB2G20200327
J.P. Morgan Securities plc	27-Mar-2020 12:56:32	4	464.1000	CHIX	40543405400049718-138Q00MR520200327
J.P. Morgan Securities plc	27-Mar-2020 12:56:51	608	463.8000	XLON	01503015000097963-E018Qzw4uBUt20200327
J.P. Morgan Securities plc	27-Mar-2020 12:57:03	602	463.5000	CHIX	24543245400049353-138Q00MTN20200327
J.P. Morgan Securities plc	27-Mar-2020 12:57:10	400	463.8000	XLON	01503015000098087-E018Qzw4uBwe20200327
J.P. Morgan Securities plc	27-Mar-2020 12:57:10	155	463.8000	XLON	01503015000098087-E018Qzw4uBwg20200327
J.P. Morgan Securities plc	27-Mar-2020 12:57:10	56	463.8000	XLON	01503015000098087-E018Qzw4uBwi20200327
J.P. Morgan Securities plc	27-Mar-2020 12:57:26	400	463.7000	XLON	11503115000098184-E018Qzw4uCKe20200327
J.P. Morgan Securities plc	27-Mar-2020 12:57:26	148	463.7000	XLON	11503115000098184-E018Qzw4uCKg20200327
J.P. Morgan Securities plc	27-Mar-2020 12:57:29	7	463.7000	XLON	11503115000098197-E018Qzw4uCNm20200327
J.P. Morgan Securities plc	27-Mar-2020 12:57:29	176	463.7000	XLON	11503115000098197-E018Qzw4uCMm20200327
J.P. Morgan Securities plc	27-Mar-2020 12:57:34	591	463.7000	XLON	11503115000098197-E018Qzw4uCVD20200327
J.P. Morgan Securities plc	27-Mar-2020 12:57:34	141	463.4000	XLON	01503015000098179-E018Qzw4uCZw20200327
J.P. Morgan Securities plc	27-Mar-2020 12:58:15	1235	463.9000	XLON	01503015000098339-E018Qzw4uDCJ20200327
J.P. Morgan Securities plc	27-Mar-2020 12:58:16	950	463.6000	XLON	01503015000098334-E018Qzw4uDEx20200327
J.P. Morgan Securities plc	27-Mar-2020 12:58:16	1167	463.5000	BATE	24523245200062563-38Q00EXB20200327
J.P. Morgan Securities plc	27-Mar-2020 12:58:16	547	463.5000	XLON	01503015000098324-E018Qzw4uDFI20200327
J.P. Morgan Securities plc	27-Mar-2020 12:58:16	312	463.6000	XLON	01503015000098334-E018Qzw4uDEv20200327
J.P. Morgan Securities plc	27-Mar-2020 12:58:16	91	463.5000	XLON	01503015000098324-E018Qzw4uDFE20200327
J.P. Morgan Securities plc	27-Mar-2020 12:58:16	425	463.5000	XLON	01503015000098324-E018Qzw4uDFG20200327
J.P. Morgan Securities plc	27-Mar-2020 12:58:16	48	463.6000	XLON	01503015000098334-E018Qzw4uDEt20200327
J.P. Morgan Securities plc	27-Mar-2020 12:58:31	413	463.2000	BATE	40523405200058149-38Q00EXL20200327
J.P. Morgan Securities plc	27-Mar-2020 12:58:31	109	463.2000	BATE	40523405200058149-38Q00EXJ20200327
J.P. Morgan Securities plc	27-Mar-2020 12:58:31	106	463.2000	BATE	40523405200058149-38Q00EXK20200327
J.P. Morgan Securities plc	27-Mar-2020 12:58:31	539	463.2000	BATE	40523405200058149-38Q00EXI20200327
J.P. Morgan Securities plc	27-Mar-2020 12:58:57	597	462.9000	XLON	11503115000098466-E018Qzw4uE3F20200327
J.P. Morgan Securities plc	27-Mar-2020 12:58:57	597	462.9000	XLON	01503015000098433-E018Qzw4uE3D20200327
J.P. Morgan Securities plc	27-Mar-2020 12:59:54	167	463.4000	XLON	11503115000098730-E018Qzw4uFUB20200327
J.P. Morgan Securities plc	27-Mar-2020 12:59:54	287	463.4000	XLON	11503115000098730-E018Qzw4uFU720200327
J.P. Morgan Securities plc	27-Mar-2020 12:59:54	229	463.4000	XLON	11503115000098730-E018Qzw4uFU920200327
J.P. Morgan Securities plc	27-Mar-2020 12:59:56	27	463.2000	XLON	01503015000098712-E018Qzw4uFVr20200327
J.P. Morgan Securities plc	27-Mar-2020 13:00:00	594	463.2000	XLON	01503015000098712-E018Qzw4uFer20200327
J.P. Morgan Securities plc	27-Mar-2020 13:00:00	1206	463.2000	CHIX	24543245400049975-138Q00N1Z20200327
J.P. Morgan Securities plc	27-Mar-2020 13:00:32	700	463.2000	XLON	11503115000098878-E018Qzw4uGJd20200327
J.P. Morgan Securities plc	27-Mar-2020 13:00:32	673	463.2000	XLON	11503115000098878-E018Qzw4uGJW20200327
J.P. Morgan Securities plc	27-Mar-2020 13:00:33	1729	463.1000	XLON	11503115000098867-E018Qzw4uGKm20200327
J.P. Morgan Securities plc	27-Mar-2020 13:00:33	18	463.1000	XLON	11503115000098867-E018Qzw4uGKk20200327
J.P. Morgan Securities plc	27-Mar-2020 13:01:07	847	462.9000	CHIX	24543245400050132-138Q00N4920200327
J.P. Morgan Securities plc	27-Mar-2020 13:01:07	773	462.9000	BATE	24523245200063037-38Q00F2Y20200327
J.P. Morgan Securities plc	27-Mar-2020 13:01:07	300	462.9000	BATE	24523245200063037-38Q00F2X20200327
J.P. Morgan Securities plc	27-Mar-2020 13:01:07	498	462.9000	XLON	11503115000098869-E018Qzw4uGvX20200327
J.P. Morgan Securities plc	27-Mar-2020 13:01:07	300	462.9000	XLON	11503115000098869-E018Qzw4uGvV20200327
J.P. Morgan Securities plc	27-Mar-2020 13:01:49	194	462.4000	BATE	40523405200058875-38Q00F4I20200327
J.P. Morgan Securities plc	27-Mar-2020 13:02:29	443	463.9000	XLON	01503015000099600-E018Qzw4uJ6m20200327
J.P. Morgan Securities plc	27-Mar-2020 13:02:34	701	463.4000	XLON	01503015000099602-E018Qzw4uJlg20200327
J.P. Morgan Securities plc	27-Mar-2020 13:02:34	805	463.7000	XLON	01503015000099617-E018Qzw4uJIK20200327
J.P. Morgan Securities plc	27-Mar-2020 13:02:34	75	463.4000	XLON	01503015000099602-E018Qzw4uJle20200327
J.P. Morgan Securities plc	27-Mar-2020 13:02:34	1123	463.4000	XLON	11503115000099618-E018Qzw4uJlc20200327
J.P. Morgan Securities plc	27-Mar-2020 13:02:34	415	463.4000	BATE	40523405200059182-38Q00F5U20200327
J.P. Morgan Securities plc	27-Mar-2020 13:02:34	1373	463.5000	XLON	11503115000099589-E018Qzw4uJIS20200327
J.P. Morgan Securities plc	27-Mar-2020 13:02:34	396	463.4000	BATE	40523405200059183-38Q00F5V20200327
J.P. Morgan Securities plc	27-Mar-2020 13:03:54	1892	462.8000	XLON	01503015000100024-E018Qzw4uLPB20200327
J.P. Morgan Securities plc	27-Mar-2020 13:04:17	490	462.6000	XLON	01503015000099625-E018Qzw4uM0i20200327
J.P. Morgan Securities plc	27-Mar-2020 13:04:17	832	462.5000	CHIX	40543405400050846-138Q00NEN20200327
J.P. Morgan Securities plc	27-Mar-2020 13:04:17	158	462.6000	BATE	24523245200063591-38Q00F9120200327
J.P. Morgan Securities plc	27-Mar-2020 13:04:17	142	462.6000	BATE	24523245200063591-38Q00F9020200327
J.P. Morgan Securities plc	27-Mar-2020 13:04:17	333	462.4000	CHIX	24543245400050618-138Q00NER20200327
J.P. Morgan Securities plc	27-Mar-2020 13:04:17	500	462.4000	CHIX	24543245400050618-138Q00NEQ20200327

J.P. Morgan Securities plc	27-Mar-2020 13:04:17	1261	462.5000	XLON	11503115000100049-E018Qzw4uM1N20200327
J.P. Morgan Securities plc	27-Mar-2020 13:04:17	158	462.6000	BATE	24523245200063591-38Q00F9320200327
J.P. Morgan Securities plc	27-Mar-2020 13:04:17	174	462.6000	BATE	24523245200063591-38Q00F9420200327
J.P. Morgan Securities plc	27-Mar-2020 13:04:17	142	462.6000	BATE	24523245200063591-38Q00F9220200327
J.P. Morgan Securities plc	27-Mar-2020 13:04:17	262	462.6000	XLON	01503015000099625-E018Qzw4uM0I20200327
J.P. Morgan Securities plc	27-Mar-2020 13:04:22	846	462.2000	BATE	24523245200063920-38Q00F9H20200327
J.P. Morgan Securities plc	27-Mar-2020 13:04:22	1513	462.2000	XLON	01503015000100025-E018Qzw4uMEI20200327
J.P. Morgan Securities plc	27-Mar-2020 13:04:22	695	462.2000	XLON	11503115000100050-E018Qzw4uME20200327
J.P. Morgan Securities plc	27-Mar-2020 13:06:56	495	461.9000	XLON	11503115000101285-E018Qzw4uPBd20200327
J.P. Morgan Securities plc	27-Mar-2020 13:07:27	601	463.4000	XLON	01503015000101516-E018Qzw4uPt120200327
J.P. Morgan Securities plc	27-Mar-2020 13:07:27	260	463.4000	XLON	01503015000101516-E018Qzw4uPsw20200327
J.P. Morgan Securities plc	27-Mar-2020 13:07:30	552	463.1000	XLON	11503115000101553-E018Qzw4uPwp20200327
J.P. Morgan Securities plc	27-Mar-2020 13:07:30	509	463.1000	XLON	11503115000101553-E018Qzw4uPwn20200327
J.P. Morgan Securities plc	27-Mar-2020 13:08:28	608	463.5000	XLON	11503115000101983-E018Qzw4uQyd20200327
J.P. Morgan Securities plc	27-Mar-2020 13:09:12	1	464.5000	CHIX	40543405400052052-138Q00NRJ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:09:12	33	464.5000	CHIX	40543405400052052-138Q00NRG20200327
J.P. Morgan Securities plc	27-Mar-2020 13:09:15	3	464.5000	CHIX	40543405400052052-138Q00NRX20200327
J.P. Morgan Securities plc	27-Mar-2020 13:09:15	80	464.5000	CHIX	40543405400052052-138Q00NRU20200327
J.P. Morgan Securities plc	27-Mar-2020 13:09:20	32	464.5000	CHIX	40543405400052052-138Q00NS620200327
J.P. Morgan Securities plc	27-Mar-2020 13:09:21	267	464.5000	XLON	11503115000102393-E018Qzw4uS6p20200327
J.P. Morgan Securities plc	27-Mar-2020 13:09:21	607	464.5000	XLON	11503115000102392-E018Qzw4uS6I20200327
J.P. Morgan Securities plc	27-Mar-2020 13:09:21	447	464.5000	CHIX	40543405400052052-138Q00NSB20200327
J.P. Morgan Securities plc	27-Mar-2020 13:09:21	267	464.5000	XLON	01503015000102359-E018Qzw4uS6n20200327
J.P. Morgan Securities plc	27-Mar-2020 13:09:21	1	464.5000	CHIX	40543405400052052-138Q00NS720200327
J.P. Morgan Securities plc	27-Mar-2020 13:09:23	776	465.3000	XLON	11503115000102487-E018Qzw4uSDm20200327
J.P. Morgan Securities plc	27-Mar-2020 13:09:41	609	465.1000	XLON	01503015000102577-E018Qzw4uSdO20200327
J.P. Morgan Securities plc	27-Mar-2020 13:09:58	608	465.0000	XLON	11503115000102715-E018Qzw4uSzC20200327
J.P. Morgan Securities plc	27-Mar-2020 13:10:16	614	465.5000	XLON	01503015000102815-E018Qzw4uTT620200327
J.P. Morgan Securities plc	27-Mar-2020 13:11:07	160	464.9000	XLON	11503115000103265-E018Qzw4uUc120200327
J.P. Morgan Securities plc	27-Mar-2020 13:11:09	448	464.9000	XLON	01503015000103225-E018Qzw4uUdk20200327
J.P. Morgan Securities plc	27-Mar-2020 13:11:25	622	464.5000	XLON	11503115000103362-E018Qzw4uV9o20200327
J.P. Morgan Securities plc	27-Mar-2020 13:11:43	683	463.0000	XLON	01503015000103484-E018Qzw4uVKn20200327
J.P. Morgan Securities plc	27-Mar-2020 13:11:46	102	462.7000	XLON	11503115000103533-E018Qzw4uVpo20200327
J.P. Morgan Securities plc	27-Mar-2020 13:11:46	519	462.7000	XLON	11503115000103533-E018Qzw4uVpq20200327
J.P. Morgan Securities plc	27-Mar-2020 13:12:21	886	462.4000	XLON	01503015000103793-E018Qzw4uWqp20200327
J.P. Morgan Securities plc	27-Mar-2020 13:12:29	41	462.3000	BATE	40523405200061521-38Q00FPI20200327
J.P. Morgan Securities plc	27-Mar-2020 13:12:29	65	462.3000	BATE	40523405200061521-38Q00FPK20200327
J.P. Morgan Securities plc	27-Mar-2020 13:12:29	180	462.3000	BATE	40523405200061521-38Q00FPJ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:12:29	418	462.3000	BATE	40523405200061521-38Q00FPH20200327
J.P. Morgan Securities plc	27-Mar-2020 13:12:29	53	462.2000	XLON	01503015000103796-E018Qzw4uX2w20200327
J.P. Morgan Securities plc	27-Mar-2020 13:12:29	786	462.2000	CHIX	24543245400052455-138Q00O3U20200327
J.P. Morgan Securities plc	27-Mar-2020 13:12:29	393	461.8000	CHIX	40543405400052733-138Q00O3Y20200327
J.P. Morgan Securities plc	27-Mar-2020 13:12:29	491	461.8000	CHIX	40543405400052733-138Q00O3Z20200327
J.P. Morgan Securities plc	27-Mar-2020 13:12:29	294	462.2000	CHIX	40543405400052723-138Q00O3V20200327
J.P. Morgan Securities plc	27-Mar-2020 13:12:29	402	462.2000	XLON	01503015000103796-E018Qzw4uX2u20200327
J.P. Morgan Securities plc	27-Mar-2020 13:12:29	526	462.2000	XLON	11503115000103845-E018Qzw4uX2y20200327
J.P. Morgan Securities plc	27-Mar-2020 13:12:29	37	462.3000	BATE	40523405200061521-38Q00FPL20200327
J.P. Morgan Securities plc	27-Mar-2020 13:12:29	97	462.2000	XLON	11503115000103844-E018Qzw4uX2q20200327
J.P. Morgan Securities plc	27-Mar-2020 13:12:29	536	462.2000	XLON	11503115000103844-E018Qzw4uX2s20200327
J.P. Morgan Securities plc	27-Mar-2020 13:12:29	908	462.2000	BATE	24523245200065888-38Q00FPO20200327
J.P. Morgan Securities plc	27-Mar-2020 13:12:29	876	461.8000	XLON	01503015000103798-E018Qzw4uX3s20200327
J.P. Morgan Securities plc	27-Mar-2020 13:12:29	433	461.8000	BATE	24523245200065959-38Q00FPS20200327
J.P. Morgan Securities plc	27-Mar-2020 13:12:29	283	462.2000	BATE	24523245200065888-38Q00FPN20200327
J.P. Morgan Securities plc	27-Mar-2020 13:12:29	884	462.3000	BATE	40523405200061521-38Q00FPM20200327
J.P. Morgan Securities plc	27-Mar-2020 13:13:04	147	461.5000	XLON	01503015000104129-E018Qzw4uYAr20200327
J.P. Morgan Securities plc	27-Mar-2020 13:13:04	748	461.6000	XLON	11503115000104179-E018Qzw4uYAj20200327
J.P. Morgan Securities plc	27-Mar-2020 13:13:04	102	461.6000	XLON	11503115000104179-E018Qzw4uYAI20200327
J.P. Morgan Securities plc	27-Mar-2020 13:13:23	764	461.5000	XLON	01503015000104129-E018Qzw4uYhq20200327
J.P. Morgan Securities plc	27-Mar-2020 13:13:55	207	461.3000	XLON	01503015000104562-E018Qzw4uZxH20200327
J.P. Morgan Securities plc	27-Mar-2020 13:13:55	478	461.3000	XLON	01503015000104562-E018Qzw4uZxJ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:13:57	287	461.0000	CHIX	24543245400052513-138Q00O9X20200327
J.P. Morgan Securities plc	27-Mar-2020 13:13:57	526	461.0000	CHIX	24543245400052513-138Q00O9W20200327
J.P. Morgan Securities plc	27-Mar-2020 13:14:15	824	461.5000	XLON	11503115000104801-E018Qzw4uahU20200327
J.P. Morgan Securities plc	27-Mar-2020 13:14:38	104	461.4000	XLON	11503115000104995-E018Qzw4ubCB20200327
J.P. Morgan Securities plc	27-Mar-2020 13:14:38	256	461.4000	XLON	11503115000104995-E018Qzw4ubC920200327
J.P. Morgan Securities plc	27-Mar-2020 13:14:48	837	461.4000	XLON	11503115000105054-E018Qzw4ubUX20200327
J.P. Morgan Securities plc	27-Mar-2020 13:16:01	552	461.6000	XLON	11503115000105370-E018Qzw4udjX20200327
J.P. Morgan Securities plc	27-Mar-2020 13:16:01	307	461.6000	XLON	11503115000105370-E018Qzw4udjZ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:16:01	389	461.6000	XLON	01503015000105335-E018Qzw4udjb20200327
J.P. Morgan Securities plc	27-Mar-2020 13:16:01	1248	461.6000	XLON	01503015000105326-E018Qzw4udjV20200327
J.P. Morgan Securities plc	27-Mar-2020 13:16:25	199	461.3000	BATE	24523245200066713-38Q00FVJ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:16:25	308	461.3000	XLON	01503015000105330-E018Qzw4ueN820200327
J.P. Morgan Securities plc	27-Mar-2020 13:16:25	256	461.3000	BATE	24523245200066713-38Q00FVH20200327
J.P. Morgan Securities plc	27-Mar-2020 13:16:25	228	461.3000	XLON	01503015000105330-E018Qzw4ueNB20200327
J.P. Morgan Securities plc	27-Mar-2020 13:16:25	692	461.6000	XLON	11503115000105643-E018Qzw4ueMi20200327
J.P. Morgan Securities plc	27-Mar-2020 13:16:25	402	461.3000	BATE	24523245200066713-38Q00FVK20200327
J.P. Morgan Securities plc	27-Mar-2020 13:16:25	362	461.3000	XLON	01503015000105330-E018Qzw4ueNE20200327
J.P. Morgan Securities plc	27-Mar-2020 13:16:25	209	461.3000	XLON	01503015000105298-E018Qzw4ueN220200327
J.P. Morgan Securities plc	27-Mar-2020 13:16:25	44	461.3000	BATE	24523245200066713-38Q00FVI20200327
J.P. Morgan Securities plc	27-Mar-2020 13:16:25	96	461.3000	XLON	01503015000105298-E018Qzw4ueN620200327
J.P. Morgan Securities plc	27-Mar-2020 13:16:25	448	461.3000	XLON	01503015000105212-E018Qzw4ueMy20200327
J.P. Morgan Securities plc	27-Mar-2020 13:16:25	597	461.3000	XLON	01503015000105212-E018Qzw4ueN020200327
J.P. Morgan Securities plc	27-Mar-2020 13:16:25	193	461.3000	CHIX	40543405400053313-138Q00OFR20200327

J.P. Morgan Securities plc	27-Mar-2020 13:16:25	701	461.3000	CHIX	40543405400053313-138Q00OFS20200327
J.P. Morgan Securities plc	27-Mar-2020 13:17:24	294	461.0000	XLON	01503015000106007-E018Qzw4ug9C20200327
J.P. Morgan Securities plc	27-Mar-2020 13:17:24	448	461.0000	XLON	01503015000106007-E018Qzw4ug9A20200327
J.P. Morgan Securities plc	27-Mar-2020 13:17:35	643	461.0000	XLON	01503015000106026-E018Qzw4ugQJ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:18:06	24	461.5000	XLON	01503015000106311-E018Qzw4uh5d20200327
J.P. Morgan Securities plc	27-Mar-2020 13:18:06	108	461.5000	XLON	01503015000106311-E018Qzw4uh5b20200327
J.P. Morgan Securities plc	27-Mar-2020 13:18:08	99	461.5000	XLON	11503115000106335-E018Qzw4uhAu20200327
J.P. Morgan Securities plc	27-Mar-2020 13:18:10	86	461.5000	XLON	11503115000106348-E018Qzw4uhCt20200327
J.P. Morgan Securities plc	27-Mar-2020 13:18:13	400	461.4000	XLON	11503115000106369-E018Qzw4uhHu20200327
J.P. Morgan Securities plc	27-Mar-2020 13:18:13	23	461.4000	XLON	11503115000106369-E018Qzw4uhHw20200327
J.P. Morgan Securities plc	27-Mar-2020 13:18:26	63	461.4000	XLON	11503115000106432-E018Qzw4uhWg20200327
J.P. Morgan Securities plc	27-Mar-2020 13:18:28	865	461.0000	XLON	11503115000106444-E018Qzw4uhZo20200327
J.P. Morgan Securities plc	27-Mar-2020 13:18:53	86	461.0000	XLON	01503015000106587-E018Qzw4ui5u20200327
J.P. Morgan Securities plc	27-Mar-2020 13:18:56	78	461.0000	XLON	11503115000106603-E018Qzw4ui9m20200327
J.P. Morgan Securities plc	27-Mar-2020 13:18:56	256	461.0000	XLON	11503115000106603-E018Qzw4ui9o20200327
J.P. Morgan Securities plc	27-Mar-2020 13:19:06	78	461.0000	XLON	01503015000106674-E018Qzw4uiMm20200327
J.P. Morgan Securities plc	27-Mar-2020 13:19:17	900	461.1000	XLON	11503115000106732-E018Qzw4uibP20200327
J.P. Morgan Securities plc	27-Mar-2020 13:19:17	406	461.1000	XLON	01503015000106742-E018Qzw4uibV20200327
J.P. Morgan Securities plc	27-Mar-2020 13:19:23	800	460.8000	XLON	11503115000106686-E018Qzw4uiib20200327
J.P. Morgan Securities plc	27-Mar-2020 13:19:23	307	460.8000	XLON	11503115000106725-E018Qzw4uiid20200327
J.P. Morgan Securities plc	27-Mar-2020 13:19:23	130	460.8000	XLON	11503115000106725-E018Qzw4uiif20200327
J.P. Morgan Securities plc	27-Mar-2020 13:19:26	7	460.6000	BATE	24523245200067117-38Q00G0P20200327
J.P. Morgan Securities plc	27-Mar-2020 13:19:26	680	460.7000	XLON	01503015000106447-E018Qzw4uiiov20200327
J.P. Morgan Securities plc	27-Mar-2020 13:19:26	205	460.6000	BATE	24523245200067117-38Q00G0O20200327
J.P. Morgan Securities plc	27-Mar-2020 13:19:26	61	460.6000	BATE	24523245200067117-38Q00G0N20200327
J.P. Morgan Securities plc	27-Mar-2020 13:21:11	620	461.9000	XLON	11503115000107586-E018Qzw4ulEV20200327
J.P. Morgan Securities plc	27-Mar-2020 13:21:12	1373	461.7000	XLON	01503015000107584-E018Qzw4ulHq20200327
J.P. Morgan Securities plc	27-Mar-2020 13:21:12	926	461.6000	CHIX	40543405400054154-138Q00OQM20200327
J.P. Morgan Securities plc	27-Mar-2020 13:21:12	19	461.6000	BATE	40523405200063438-38Q00G4320200327
J.P. Morgan Securities plc	27-Mar-2020 13:21:12	899	461.6000	BATE	40523405200063438-38Q00G4420200327
J.P. Morgan Securities plc	27-Mar-2020 13:21:12	8	461.6000	BATE	40523405200063438-38Q00G4220200327
J.P. Morgan Securities plc	27-Mar-2020 13:21:12	742	461.6000	XLON	01503015000107594-E018Qzw4ull520200327
J.P. Morgan Securities plc	27-Mar-2020 13:22:07	601	461.0000	XLON	01503015000108066-E018Qzw4umi320200327
J.P. Morgan Securities plc	27-Mar-2020 13:22:25	745	461.0000	XLON	11503115000108198-E018Qzw4un2P20200327
J.P. Morgan Securities plc	27-Mar-2020 13:24:01	772	462.2000	XLON	11503115000108705-E018Qzw4uomh20200327
J.P. Morgan Securities plc	27-Mar-2020 13:24:01	605	462.2000	XLON	01503015000108681-E018Qzw4uomj20200327
J.P. Morgan Securities plc	27-Mar-2020 13:24:01	387	462.2000	BATE	24523245200068511-38Q00G8320200327
J.P. Morgan Securities plc	27-Mar-2020 13:24:02	245	462.2000	XLON	11503115000108756-E018Qzw4uonP20200327
J.P. Morgan Securities plc	27-Mar-2020 13:24:03	282	461.9000	CHIX	24543245400054339-138Q00OWY20200327
J.P. Morgan Securities plc	27-Mar-2020 13:24:03	113	462.2000	XLON	01503015000108744-E018Qzw4uoo020200327
J.P. Morgan Securities plc	27-Mar-2020 13:24:03	1135	462.2000	XLON	01503015000108744-E018Qzw4uony20200327
J.P. Morgan Securities plc	27-Mar-2020 13:24:11	290	462.1000	XLON	01503015000108801-E018Qzw4uowa20200327
J.P. Morgan Securities plc	27-Mar-2020 13:24:11	312	462.1000	XLON	01503015000108801-E018Qzw4uowY20200327
J.P. Morgan Securities plc	27-Mar-2020 13:24:29	617	462.1000	XLON	11503115000108916-E018Qzw4upKp20200327
J.P. Morgan Securities plc	27-Mar-2020 13:24:45	166	461.7000	XLON	01503015000108623-E018Qzw4upmT20200327
J.P. Morgan Securities plc	27-Mar-2020 13:24:45	48	461.7000	BATE	24523245200068496-38Q00G9E20200327
J.P. Morgan Securities plc	27-Mar-2020 13:24:45	250	461.7000	BATE	24523245200068496-38Q00G9F20200327
J.P. Morgan Securities plc	27-Mar-2020 13:24:45	218	461.7000	XLON	01503015000108623-E018Qzw4upmR20200327
J.P. Morgan Securities plc	27-Mar-2020 13:24:46	2	461.6000	CHIX	24543245400054413-138Q00OYX20200327
J.P. Morgan Securities plc	27-Mar-2020 13:24:46	86	461.6000	CHIX	24543245400054413-138Q00OYW20200327
J.P. Morgan Securities plc	27-Mar-2020 13:25:03	22	462.1000	XLON	01503015000109076-E018Qzw4uq8u20200327
J.P. Morgan Securities plc	27-Mar-2020 13:25:03	617	462.1000	XLON	11503115000109075-E018Qzw4uq8O20200327
J.P. Morgan Securities plc	27-Mar-2020 13:25:03	253	462.1000	XLON	01503015000109076-E018Qzw4uq8f20200327
J.P. Morgan Securities plc	27-Mar-2020 13:25:03	277	462.1000	XLON	01503015000109075-E018Qzw4uq8l20200327
J.P. Morgan Securities plc	27-Mar-2020 13:25:15	27	461.6000	CHIX	24543245400054413-138Q00OZQ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:25:24	300	461.6000	XLON	11503115000109076-E018Qzw4uqYN20200327
J.P. Morgan Securities plc	27-Mar-2020 13:25:24	33	461.6000	XLON	11503115000109076-E018Qzw4uqYP20200327
J.P. Morgan Securities plc	27-Mar-2020 13:25:24	626	461.7000	XLON	11503115000109168-E018Qzw4uqYK20200327
J.P. Morgan Securities plc	27-Mar-2020 13:25:47	314	461.6000	XLON	01503015000109342-E018Qzw4ur0z20200327
J.P. Morgan Securities plc	27-Mar-2020 13:25:47	626	461.6000	XLON	01503015000109292-E018Qzw4ur0x20200327
J.P. Morgan Securities plc	27-Mar-2020 13:26:06	21	461.6000	XLON	11503115000109509-E018Qzw4urgQ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:26:06	926	461.6000	XLON	11503115000109509-E018Qzw4urgU20200327
J.P. Morgan Securities plc	27-Mar-2020 13:26:07	1	461.6000	CHIX	24543245400054652-138Q00P2520200327
J.P. Morgan Securities plc	27-Mar-2020 13:26:07	25	461.6000	CHIX	24543245400054652-138Q00P2420200327
J.P. Morgan Securities plc	27-Mar-2020 13:26:10	661	461.8000	BATE	40523405200064450-38Q00GB820200327
J.P. Morgan Securities plc	27-Mar-2020 13:26:10	665	461.8000	CHIX	40543405400054882-138Q00P2920200327
J.P. Morgan Securities plc	27-Mar-2020 13:26:29	1	462.0000	CHIX	24543245400054790-138Q00P2V20200327
J.P. Morgan Securities plc	27-Mar-2020 13:26:29	49	462.0000	CHIX	24543245400054790-138Q00P2U20200327
J.P. Morgan Securities plc	27-Mar-2020 13:26:42	347	462.4000	XLON	01503015000109840-E018Qzw4usQR20200327
J.P. Morgan Securities plc	27-Mar-2020 13:26:42	284	462.4000	XLON	01503015000109841-E018Qzw4usQV20200327
J.P. Morgan Securities plc	27-Mar-2020 13:26:42	290	462.4000	XLON	11503115000109876-E018Qzw4usQX20200327
J.P. Morgan Securities plc	27-Mar-2020 13:26:42	466	462.4000	CHIX	40543405400055027-138Q00P3720200327
J.P. Morgan Securities plc	27-Mar-2020 13:26:42	598	462.4000	BATE	24523245200069137-38Q00GC220200327
J.P. Morgan Securities plc	27-Mar-2020 13:26:42	1025	462.4000	XLON	11503115000109858-E018Qzw4usQT20200327
J.P. Morgan Securities plc	27-Mar-2020 13:26:45	848	462.1000	XLON	01503015000109791-E018Qzw4usUK20200327
J.P. Morgan Securities plc	27-Mar-2020 13:26:45	293	462.1000	CHIX	24543245400054804-138Q00P3K20200327
J.P. Morgan Securities plc	27-Mar-2020 13:27:59	6	463.2000	BATE	24523245200069394-38Q00GDU20200327
J.P. Morgan Securities plc	27-Mar-2020 13:27:59	172	463.2000	BATE	24523245200069394-38Q00GDT20200327
J.P. Morgan Securities plc	27-Mar-2020 13:28:15	17	463.6000	CHIX	24543245400055086-138Q00P6Z20200327
J.P. Morgan Securities plc	27-Mar-2020 13:28:36	261	464.1000	XLON	11503115000110466-E018Qzw4uurW20200327
J.P. Morgan Securities plc	27-Mar-2020 13:28:36	453	464.1000	XLON	11503115000110463-E018Qzw4uurQ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:28:36	673	464.1000	XLON	01503015000110481-E018Qzw4uurO20200327
J.P. Morgan Securities plc	27-Mar-2020 13:28:36	256	464.1000	XLON	01503015000110484-E018Qzw4uurY20200327

J.P. Morgan Securities plc	27-Mar-2020 13:28:36	595	464.1000	XLON	01503015000110483-E018Qzw4uurU20200327
J.P. Morgan Securities plc	27-Mar-2020 13:28:37	209	464.0000	BATE	24523245200069574-38Q00GEY20200327
J.P. Morgan Securities plc	27-Mar-2020 13:28:37	298	464.0000	BATE	24523245200069573-38Q00GEX20200327
J.P. Morgan Securities plc	27-Mar-2020 13:28:37	1215	464.0000	XLON	11503115000110481-E018Qzw4uuuZ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:28:38	266	463.6000	CHIX	24543245400055086-138Q00P8D20200327
J.P. Morgan Securities plc	27-Mar-2020 13:28:38	312	463.8000	CHIX	24543245400055130-138Q00P8C20200327
J.P. Morgan Securities plc	27-Mar-2020 13:28:59	104	463.7000	XLON	01503015000110604-E018Qzw4uvK120200327
J.P. Morgan Securities plc	27-Mar-2020 13:29:16	277	464.1000	XLON	01503015000110757-E018Qzw4uvq820200327
J.P. Morgan Securities plc	27-Mar-2020 13:29:16	279	464.1000	XLON	01503015000110755-E018Qzw4uvfb20200327
J.P. Morgan Securities plc	27-Mar-2020 13:29:16	75	464.1000	XLON	11503115000110739-E018Qzw4uvfk20200327
J.P. Morgan Securities plc	27-Mar-2020 13:29:16	305	464.1000	XLON	11503115000110738-E018Qzw4uvfO20200327
J.P. Morgan Securities plc	27-Mar-2020 13:29:16	313	464.1000	XLON	11503115000110740-E018Qzw4uvfu20200327
J.P. Morgan Securities plc	27-Mar-2020 13:29:28	170	464.1000	BATE	40523405200065176-38Q00GGU20200327
J.P. Morgan Securities plc	27-Mar-2020 13:29:28	130	464.1000	BATE	40523405200065176-38Q00GGT20200327
J.P. Morgan Securities plc	27-Mar-2020 13:29:28	300	464.1000	BATE	40523405200065176-38Q00GGS20200327
J.P. Morgan Securities plc	27-Mar-2020 13:29:30	594	464.1000	XLON	11503115000110810-E018Qzw4uw1920200327
J.P. Morgan Securities plc	27-Mar-2020 13:29:30	344	464.1000	XLON	01503015000110832-E018Qzw4uw0Y20200327
J.P. Morgan Securities plc	27-Mar-2020 13:29:30	285	464.1000	XLON	01503015000110832-E018Qzw4uw0W20200327
J.P. Morgan Securities plc	27-Mar-2020 13:29:54	264	463.8000	XLON	01503015000110937-E018Qzw4uwH20200327
J.P. Morgan Securities plc	27-Mar-2020 13:29:54	604	463.8000	XLON	11503115000110882-E018Qzw4uwhD20200327
J.P. Morgan Securities plc	27-Mar-2020 13:30:06	593	463.7000	CHIX	24543245400055386-138Q00PCO20200327
J.P. Morgan Securities plc	27-Mar-2020 13:30:09	612	463.7000	XLON	11503115000111055-E018Qzw4uyHQ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:31:02	660	464.0000	XLON	01503015000111567-E018Qzw4v0s420200327
J.P. Morgan Securities plc	27-Mar-2020 13:31:15	622	464.2000	XLON	11503115000111613-E018Qzw4v1Tq20200327
J.P. Morgan Securities plc	27-Mar-2020 13:31:22	621	464.2000	XLON	11503115000111671-E018Qzw4v1hr20200327
J.P. Morgan Securities plc	27-Mar-2020 13:31:32	400	464.1000	XLON	11503115000111743-E018Qzw4v2HW20200327
J.P. Morgan Securities plc	27-Mar-2020 13:31:47	310	463.5000	XLON	01503015000111879-E018Qzw4v2mC20200327
J.P. Morgan Securities plc	27-Mar-2020 13:31:47	657	463.5000	XLON	11503115000111832-E018Qzw4v2mA20200327
J.P. Morgan Securities plc	27-Mar-2020 13:31:54	400	463.5000	XLON	01503015000111933-E018Qzw4v3KO20200327
J.P. Morgan Securities plc	27-Mar-2020 13:32:32	725	464.5000	XLON	01503015000112194-E018Qzw4v5iy20200327
J.P. Morgan Securities plc	27-Mar-2020 13:32:32	382	464.5000	XLON	11503115000112127-E018Qzw4v5j020200327
J.P. Morgan Securities plc	27-Mar-2020 13:32:32	308	464.5000	BATE	24523245200070758-38Q00GQF20200327
J.P. Morgan Securities plc	27-Mar-2020 13:32:32	379	464.5000	XLON	01503015000112226-E018Qzw4v5j420200327
J.P. Morgan Securities plc	27-Mar-2020 13:32:32	300	464.5000	BATE	24523245200070758-38Q00GQE20200327
J.P. Morgan Securities plc	27-Mar-2020 13:32:32	256	464.5000	BATE	24523245200070759-38Q00GQG20200327
J.P. Morgan Securities plc	27-Mar-2020 13:32:32	608	464.5000	CHIX	24543245400056139-138Q00PQK20200327
J.P. Morgan Securities plc	27-Mar-2020 13:32:32	228	464.5000	XLON	01503015000112226-E018Qzw4v5j720200327
J.P. Morgan Securities plc	27-Mar-2020 13:32:33	1248	464.5000	XLON	01503015000112272-E018Qzw4v5p720200327
J.P. Morgan Securities plc	27-Mar-2020 13:32:37	613	464.5000	XLON	11503115000112247-E018Qzw4v62520200327
J.P. Morgan Securities plc	27-Mar-2020 13:32:51	641	464.7000	XLON	01503015000112427-E018Qzw4v6fp20200327
J.P. Morgan Securities plc	27-Mar-2020 13:32:51	256	464.7000	XLON	11503115000112362-E018Qzw4v6fn20200327
J.P. Morgan Securities plc	27-Mar-2020 13:32:57	602	464.6000	CHIX	40543405400056507-138Q00PRR20200327
J.P. Morgan Securities plc	27-Mar-2020 13:32:59	613	464.9000	BATE	24523245200070947-38Q00GRN20200327
J.P. Morgan Securities plc	27-Mar-2020 13:33:01	640	464.9000	XLON	01503015000112480-E018Qzw4v7EU20200327
J.P. Morgan Securities plc	27-Mar-2020 13:33:01	4	464.9000	XLON	01503015000112480-E018Qzw4v7EW20200327
J.P. Morgan Securities plc	27-Mar-2020 13:33:20	9	465.2000	XLON	01503015000112616-E018Qzw4v8Mi20200327
J.P. Morgan Securities plc	27-Mar-2020 13:33:20	608	465.2000	XLON	11503115000112555-E018Qzw4v8Mg20200327
J.P. Morgan Securities plc	27-Mar-2020 13:33:22	262	465.2000	XLON	01503015000112617-E018Qzw4v8Sk20200327
J.P. Morgan Securities plc	27-Mar-2020 13:33:22	262	465.2000	XLON	11503115000112562-E018Qzw4v8Si20200327
J.P. Morgan Securities plc	27-Mar-2020 13:33:22	646	465.2000	XLON	01503015000112616-E018Qzw4v8Sg20200327
J.P. Morgan Securities plc	27-Mar-2020 13:33:31	655	465.3000	XLON	11503115000112628-E018Qzw4v92k20200327
J.P. Morgan Securities plc	27-Mar-2020 13:33:34	610	465.3000	BATE	24523245200071157-38Q00GTD20200327
J.P. Morgan Securities plc	27-Mar-2020 13:33:43	530	465.7000	CHIX	24543245400056596-138Q00PTX20200327
J.P. Morgan Securities plc	27-Mar-2020 13:33:43	34	465.7000	CHIX	24543245400056596-138Q00PTY20200327
J.P. Morgan Securities plc	27-Mar-2020 13:33:44	656	465.7000	XLON	01503015000112761-E018Qzw4v9ae20200327
J.P. Morgan Securities plc	27-Mar-2020 13:33:44	261	465.7000	XLON	11503115000112706-E018Qzw4v9ah20200327
J.P. Morgan Securities plc	27-Mar-2020 13:33:44	9	465.7000	CHIX	24543245400056596-138Q00PU320200327
J.P. Morgan Securities plc	27-Mar-2020 13:33:44	9	465.7000	CHIX	24543245400056596-138Q00PU220200327
J.P. Morgan Securities plc	27-Mar-2020 13:33:44	17	465.7000	CHIX	24543245400056596-138Q00PU120200327
J.P. Morgan Securities plc	27-Mar-2020 13:33:53	400	465.7000	XLON	01503015000112827-E018Qzw4vA0J20200327
J.P. Morgan Securities plc	27-Mar-2020 13:33:55	256	465.7000	XLON	11503115000112772-E018Qzw4vA5d20200327
J.P. Morgan Securities plc	27-Mar-2020 13:33:56	27	465.7000	XLON	11503115000112777-E018Qzw4vA7b20200327
J.P. Morgan Securities plc	27-Mar-2020 13:33:56	577	465.7000	XLON	11503115000112777-E018Qzw4vA7W20200327
J.P. Morgan Securities plc	27-Mar-2020 13:34:03	400	465.7000	XLON	01503015000112879-E018Qzw4vAKm20200327
J.P. Morgan Securities plc	27-Mar-2020 13:34:05	258	465.7000	XLON	01503015000112894-E018Qzw4vANF20200327
J.P. Morgan Securities plc	27-Mar-2020 13:34:09	70	465.3500	BATE	40523405200066632-D38Q00GUH20200327
J.P. Morgan Securities plc	27-Mar-2020 13:34:12	210	465.4000	CHIX	40543405400056899-E38Q00PV620200327
J.P. Morgan Securities plc	27-Mar-2020 13:34:12	400	465.6000	XLON	01503015000112962-E018Qzw4vAkA20200327
J.P. Morgan Securities plc	27-Mar-2020 13:34:12	196	465.6000	XLON	01503015000112962-E018Qzw4vAkC20200327
J.P. Morgan Securities plc	27-Mar-2020 13:34:21	159	465.6000	BATE	24523245200071364-38Q00GUQ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:34:21	390	465.6000	BATE	24523245200071364-38Q00GUP20200327
J.P. Morgan Securities plc	27-Mar-2020 13:34:21	203	465.6000	BATE	24523245200071364-38Q00GUR20200327
J.P. Morgan Securities plc	27-Mar-2020 13:34:21	181	465.6000	XLON	01503015000113017-E018Qzw4vBH520200327
J.P. Morgan Securities plc	27-Mar-2020 13:34:23	200	465.6000	CHIX	24543245400056782-138Q00PV920200327
J.P. Morgan Securities plc	27-Mar-2020 13:34:23	416	465.6000	XLON	11503115000112972-E018Qzw4vBjZ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:34:30	8	465.2000	XLON	11503115000113007-E018Qzw4vBdp20200327
J.P. Morgan Securities plc	27-Mar-2020 13:34:37	589	465.2000	XLON	11503115000113007-E018Qzw4vC0K20200327
J.P. Morgan Securities plc	27-Mar-2020 13:34:37	265	465.2000	XLON	11503115000113029-E018Qzw4vC0M20200327
J.P. Morgan Securities plc	27-Mar-2020 13:34:43	596	465.1000	XLON	01503015000113157-E018Qzw4vCEv20200327
J.P. Morgan Securities plc	27-Mar-2020 13:34:43	609	465.1000	XLON	01503015000113120-E018Qzw4vCEt20200327
J.P. Morgan Securities plc	27-Mar-2020 13:34:43	606	465.1000	CHIX	40543405400057030-138Q00PW520200327
J.P. Morgan Securities plc	27-Mar-2020 13:34:52	597	464.7000	XLON	11503115000113237-E018Qzw4vCiF20200327
J.P. Morgan Securities plc	27-Mar-2020 13:35:02	141	465.0000	BATE	24523245200071543-38Q00GXX20200327

J.P. Morgan Securities plc	27-Mar-2020 13:35:02	528	465.0000	BATE	24523245200071543-38Q00GXY20200327
J.P. Morgan Securities plc	27-Mar-2020 13:35:02	597	465.0000	XLON	11503115000113314-E018Qzw4vDgD20200327
J.P. Morgan Securities plc	27-Mar-2020 13:35:10	400	464.7000	XLON	01503015000113420-E018Qzw4vDkb20200327
J.P. Morgan Securities plc	27-Mar-2020 13:35:10	199	464.7000	XLON	01503015000113420-E018Qzw4vDkd20200327
J.P. Morgan Securities plc	27-Mar-2020 13:35:16	608	464.5000	CHIX	40543405400057275-E38Q00PZX20200327
J.P. Morgan Securities plc	27-Mar-2020 13:35:19	245	464.7000	XLON	11503115000113409-E018Qzw4vE0720200327
J.P. Morgan Securities plc	27-Mar-2020 13:35:19	256	464.7000	XLON	11503115000113409-E018Qzw4vE0920200327
J.P. Morgan Securities plc	27-Mar-2020 13:35:21	24	464.7000	XLON	01503015000113468-E018Qzw4vE7t20200327
J.P. Morgan Securities plc	27-Mar-2020 13:35:21	56	464.7000	XLON	01503015000113468-E018Qzw4vE7v20200327
J.P. Morgan Securities plc	27-Mar-2020 13:35:21	108	464.7000	XLON	01503015000113468-E018Qzw4vE7r20200327
J.P. Morgan Securities plc	27-Mar-2020 13:35:23	397	464.7000	XLON	11503115000113422-E018Qzw4vEAZ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:35:23	13	464.7000	XLON	11503115000113422-E018Qzw4vEAX20200327
J.P. Morgan Securities plc	27-Mar-2020 13:35:27	629	464.7000	XLON	01503015000113498-E018Qzw4vEP420200327
J.P. Morgan Securities plc	27-Mar-2020 13:35:33	600	465.0000	BATE	40523405200066995-38Q00GZH20200327
J.P. Morgan Securities plc	27-Mar-2020 13:35:36	23	465.0000	XLON	11503115000113491-E018Qzw4vEmC20200327
J.P. Morgan Securities plc	27-Mar-2020 13:35:40	417	465.3000	XLON	01503015000113556-E018Qzw4vEqk20200327
J.P. Morgan Securities plc	27-Mar-2020 13:35:40	424	465.3000	XLON	01503015000113556-E018Qzw4vEqj20200327
J.P. Morgan Securities plc	27-Mar-2020 13:35:49	598	465.3000	XLON	11503115000113574-E018Qzw4vFB320200327
J.P. Morgan Securities plc	27-Mar-2020 13:36:02	1	465.3000	CHIX	40543405400057453-138Q00QZA20200327
J.P. Morgan Securities plc	27-Mar-2020 13:36:02	607	465.3000	CHIX	40543405400057453-138Q00Q2B20200327
J.P. Morgan Securities plc	27-Mar-2020 13:36:03	598	465.4000	XLON	11503115000113652-E018Qzw4vFYp20200327
J.P. Morgan Securities plc	27-Mar-2020 13:36:03	282	465.4000	XLON	01503015000113697-E018Qzw4vFYe20200327
J.P. Morgan Securities plc	27-Mar-2020 13:36:04	714	465.4000	XLON	01503015000113702-E018Qzw4vFar20200327
J.P. Morgan Securities plc	27-Mar-2020 13:36:07	299	465.4000	BATE	40523405200067108-38Q00H1A20200327
J.P. Morgan Securities plc	27-Mar-2020 13:36:07	300	465.4000	BATE	40523405200067108-38Q00H1920200327
J.P. Morgan Securities plc	27-Mar-2020 13:36:13	96	464.4000	XLON	01503015000113765-E018Qzw4vFy120200327
J.P. Morgan Securities plc	27-Mar-2020 13:36:13	500	464.4000	XLON	01503015000113765-E018Qzw4vFy320200327
J.P. Morgan Securities plc	27-Mar-2020 13:36:15	596	464.3000	XLON	11503115000113728-E018Qzw4vFzd20200327
J.P. Morgan Securities plc	27-Mar-2020 13:36:31	774	464.7000	XLON	01503015000113889-E018Qzw4vGiY20200327
J.P. Morgan Securities plc	27-Mar-2020 13:36:33	839	464.7000	CHIX	40543405400057609-138Q00Q4P20200327
J.P. Morgan Securities plc	27-Mar-2020 13:36:33	11	464.7000	CHIX	40543405400057609-138Q00Q4L20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:14	424	466.0000	CHIX	24543245400057507-138Q00Q6Y20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:14	265	466.0000	XLON	11503115000113963-E018Qzw4vIYM20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:14	424	465.8000	CHIX	24543245400057487-138Q00Q6Z20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:14	265	466.0000	BATE	24523245200072061-38Q00H5G20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:14	260	466.0000	BATE	24523245200072143-38Q00H5H20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:14	535	466.0000	XLON	11503115000113962-E018Qzw4vIYI20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:14	276	466.0000	BATE	24523245200072046-38Q00H5F20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:14	322	466.0000	BATE	24523245200072046-38Q00H5E20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:14	269	466.0000	XLON	01503015000114064-E018Qzw4vIYQ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:14	596	466.0000	XLON	11503115000113954-E018Qzw4vIYG20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:14	278	466.0000	XLON	01503015000114001-E018Qzw4vIYK20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:15	169	466.3000	XLON	01503015000114154-E018Qzw4vldm20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:15	226	466.3000	XLON	01503015000114154-E018Qzw4vldk20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:16	1248	466.3000	XLON	11503115000114118-E018Qzw4vlfI20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:25	654	466.3000	XLON	01503015000114227-E018Qzw4vJ8b20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:35	314	466.1000	XLON	01503015000114290-E018Qzw4vJtD20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:35	400	466.1000	XLON	01503015000114290-E018Qzw4vJtZ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:35	138	466.1000	XLON	01503015000114290-E018Qzw4vJtB20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:45	592	465.6000	BATE	24523245200072266-38Q00H7620200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:47	541	465.9000	XLON	11503115000114328-E018Qzw4vJw120200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:47	364	465.9000	XLON	11503115000114328-E018Qzw4vJvz20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:48	295	465.9000	XLON	01503015000114368-E018Qzw4vK0E20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:52	226	466.4000	XLON	11503115000114357-E018Qzw4vKbM20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:52	396	466.4000	XLON	11503115000114357-E018Qzw4vKbK20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:55	25	466.2000	BATE	40523405200067520-38Q00H7E20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:55	278	466.3000	XLON	11503115000114367-E018Qzw4vKFt20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:55	367	466.3000	XLON	01503015000114402-E018Qzw4vKFv20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:56	389	466.2000	BATE	40523405200067520-38Q00H7F20200327
J.P. Morgan Securities plc	27-Mar-2020 13:37:56	301	466.2000	XLON	01503015000114392-E018Qzw4vKGI20200327
J.P. Morgan Securities plc	27-Mar-2020 13:38:12	649	466.2000	XLON	11503115000114438-E018Qzw4vKqg20200327
J.P. Morgan Securities plc	27-Mar-2020 13:38:19	655	466.4000	CHIX	24543245400057912-138Q00QBC20200327
J.P. Morgan Securities plc	27-Mar-2020 13:38:22	750	466.4000	CHIX	40543405400058090-138Q00QBF20200327
J.P. Morgan Securities plc	27-Mar-2020 13:38:22	645	466.4000	XLON	11503115000114485-E018Qzw4vL3Y20200327
J.P. Morgan Securities plc	27-Mar-2020 13:38:23	57	466.0000	CHIX	24543245400057922-138Q00QBG20200327
J.P. Morgan Securities plc	27-Mar-2020 13:38:25	649	466.0000	XLON	01503015000114485-E018Qzw4vL9u20200327
J.P. Morgan Securities plc	27-Mar-2020 13:38:25	770	465.9000	BATE	40523405200067538-38Q00H8920200327
J.P. Morgan Securities plc	27-Mar-2020 13:38:25	589	466.0000	CHIX	24543245400057922-138Q00QBJ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:38:25	9	466.0000	CHIX	24543245400057922-138Q00QBI20200327
J.P. Morgan Securities plc	27-Mar-2020 13:38:26	307	465.6000	XLON	11503115000114433-E018Qzw4vLEn20200327
J.P. Morgan Securities plc	27-Mar-2020 13:38:26	290	465.6000	XLON	01503015000114477-E018Qzw4vLEp20200327
J.P. Morgan Securities plc	27-Mar-2020 13:38:26	51	465.6000	XLON	11503115000114433-E018Qzw4vLEf20200327
J.P. Morgan Securities plc	27-Mar-2020 13:38:32	844	465.5000	XLON	01503015000114365-E018Qzw4vLRX20200327
J.P. Morgan Securities plc	27-Mar-2020 13:38:52	43	465.0000	XLON	11503115000114654-E018Qzw4vLzP20200327
J.P. Morgan Securities plc	27-Mar-2020 13:38:52	656	465.0000	XLON	11503115000114654-E018Qzw4vLzR20200327
J.P. Morgan Securities plc	27-Mar-2020 13:38:52	953	465.2000	XLON	01503015000114698-E018Qzw4vLyu20200327
J.P. Morgan Securities plc	27-Mar-2020 13:39:26	638	464.9000	BATE	40523405200067969-38Q00HB720200327
J.P. Morgan Securities plc	27-Mar-2020 13:39:26	791	464.9000	BATE	40523405200067969-38Q00HB820200327
J.P. Morgan Securities plc	27-Mar-2020 13:39:26	333	464.9000	XLON	11503115000114889-E018Qzw4vN7s20200327
J.P. Morgan Securities plc	27-Mar-2020 13:39:26	1689	464.9000	BATE	24523245200072716-38Q00HB620200327
J.P. Morgan Securities plc	27-Mar-2020 13:39:26	890	464.9000	XLON	11503115000114802-E018Qzw4vN7o20200327
J.P. Morgan Securities plc	27-Mar-2020 13:39:26	282	464.9000	XLON	01503015000114910-E018Qzw4vN7q20200327
J.P. Morgan Securities plc	27-Mar-2020 13:39:26	648	464.8000	XLON	01503015000114828-E018Qzw4vN8320200327

J.P. Morgan Securities plc	27-Mar-2020 13:39:26	133	464.8000	XLON	01503015000114828-E018Qzw4vN7y20200327
J.P. Morgan Securities plc	27-Mar-2020 13:39:26	109	464.8000	XLON	01503015000114828-E018Qzw4vN8020200327
J.P. Morgan Securities plc	27-Mar-2020 13:39:32	373	465.0000	XLON	11503115000114924-E018Qzw4vNJ120200327
J.P. Morgan Securities plc	27-Mar-2020 13:39:32	1000	465.0000	XLON	11503115000114924-E018Qzw4vNlz20200327
J.P. Morgan Securities plc	27-Mar-2020 13:39:41	304	464.6000	XLON	01503015000114952-E018Qzw4vNd520200327
J.P. Morgan Securities plc	27-Mar-2020 13:39:41	252	464.6000	BATE	24523245200072749-38Q00HC620200327
J.P. Morgan Securities plc	27-Mar-2020 13:39:41	528	464.6000	BATE	24523245200072749-38Q00HC520200327
J.P. Morgan Securities plc	27-Mar-2020 13:39:41	1622	464.7000	XLON	01503015000114935-E018Qzw4vNcu20200327
J.P. Morgan Securities plc	27-Mar-2020 13:39:42	473	464.5000	XLON	11503115000114830-E018Qzw4vNeY20200327
J.P. Morgan Securities plc	27-Mar-2020 13:39:42	262	464.5000	XLON	01503015000114897-E018Qzw4vNea20200327
J.P. Morgan Securities plc	27-Mar-2020 13:39:46	750	464.1000	XLON	01503015000115048-E018Qzw4vNn820200327
J.P. Morgan Securities plc	27-Mar-2020 13:40:12	839	463.9000	XLON	01503015000115331-E018Qzw4vP1620200327
J.P. Morgan Securities plc	27-Mar-2020 13:40:17	197	463.9000	XLON	01503015000115359-E018Qzw4vPPX20200327
J.P. Morgan Securities plc	27-Mar-2020 13:40:17	84	463.9000	XLON	01503015000115359-E018Qzw4vPPm20200327
J.P. Morgan Securities plc	27-Mar-2020 13:40:18	1373	463.8000	CHIX	40543405400058804-138Q00QJG20200327
J.P. Morgan Securities plc	27-Mar-2020 13:40:18	114	463.9000	XLON	01503015000115359-E018Qzw4vPRq20200327
J.P. Morgan Securities plc	27-Mar-2020 13:40:48	652	464.3000	XLON	11503115000115643-E018Qzw4vQku20200327
J.P. Morgan Securities plc	27-Mar-2020 13:40:51	1302	463.9000	XLON	01503015000115660-E018Qzw4vQsZ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:40:52	1071	463.7000	XLON	11503115000115584-E018Qzw4vQyv20200327
J.P. Morgan Securities plc	27-Mar-2020 13:40:52	67	463.7000	XLON	11503115000115584-E018Qzw4vQyx20200327
J.P. Morgan Securities plc	27-Mar-2020 13:40:52	552	463.8000	CHIX	24543245400058738-138Q00QLE20200327
J.P. Morgan Securities plc	27-Mar-2020 13:40:52	141	463.8000	CHIX	24543245400058738-138Q00QLF20200327
J.P. Morgan Securities plc	27-Mar-2020 13:40:52	552	463.8000	CHIX	24543245400058738-138Q00QLD20200327
J.P. Morgan Securities plc	27-Mar-2020 13:40:52	1248	463.8000	BATE	40523405200068314-38Q00HGB20200327
J.P. Morgan Securities plc	27-Mar-2020 13:41:25	188	463.9000	XLON	01503015000115986-E018Qzw4vSSP20200327
J.P. Morgan Securities plc	27-Mar-2020 13:41:26	64	463.9000	XLON	11503115000115975-E018Qzw4vSWB20200327
J.P. Morgan Securities plc	27-Mar-2020 13:41:27	64	463.9000	XLON	01503015000116002-E018Qzw4vSZy20200327
J.P. Morgan Securities plc	27-Mar-2020 13:41:27	256	463.9000	XLON	01503015000116002-E018Qzw4vSa020200327
J.P. Morgan Securities plc	27-Mar-2020 13:41:29	108	463.9000	XLON	11503115000115996-E018Qzw4vSjm20200327
J.P. Morgan Securities plc	27-Mar-2020 13:41:34	962	463.8000	XLON	01503015000116022-E018Qzw4vSzI20200327
J.P. Morgan Securities plc	27-Mar-2020 13:41:41	137	463.6000	BATE	40523405200068570-38Q00HIN20200327
J.P. Morgan Securities plc	27-Mar-2020 13:41:41	913	463.6000	XLON	01503015000115991-E018Qzw4vTJf20200327
J.P. Morgan Securities plc	27-Mar-2020 13:41:41	445	463.6000	XLON	11503115000116062-E018Qzw4vTJh20200327
J.P. Morgan Securities plc	27-Mar-2020 13:41:41	517	463.6000	CHIX	40543405400059288-138Q00QP520200327
J.P. Morgan Securities plc	27-Mar-2020 13:41:41	442	463.6000	BATE	40523405200068570-38Q00HIM20200327
J.P. Morgan Securities plc	27-Mar-2020 13:42:02	256	463.6000	XLON	01503015000116228-E018Qzw4vUE120200327
J.P. Morgan Securities plc	27-Mar-2020 13:42:02	171	463.6000	XLON	01503015000116228-E018Qzw4vUDz20200327
J.P. Morgan Securities plc	27-Mar-2020 13:42:06	736	463.4000	BATE	24523245200073473-38Q00HK020200327
J.P. Morgan Securities plc	27-Mar-2020 13:42:06	351	463.4000	XLON	11503115000116259-E018Qzw4vUOD20200327
J.P. Morgan Securities plc	27-Mar-2020 13:42:06	292	463.4000	XLON	01503015000116247-E018Qzw4vUOF20200327
J.P. Morgan Securities plc	27-Mar-2020 13:42:07	643	463.2000	XLON	11503115000116260-E018Qzw4vUQG20200327
J.P. Morgan Securities plc	27-Mar-2020 13:42:07	728	463.2000	CHIX	24543245400059159-138Q00QQB20200327
J.P. Morgan Securities plc	27-Mar-2020 13:42:07	832	463.2000	XLON	11503115000116239-E018Qzw4vUQE20200327
J.P. Morgan Securities plc	27-Mar-2020 13:42:16	324	462.6000	XLON	01503015000116294-E018Qzw4vUr820200327
J.P. Morgan Securities plc	27-Mar-2020 13:42:36	201	462.5000	XLON	01503015000116592-E018Qzw4vVqs20200327
J.P. Morgan Securities plc	27-Mar-2020 13:42:36	547	462.5000	XLON	01503015000116592-E018Qzw4vVqq20200327
J.P. Morgan Securities plc	27-Mar-2020 13:42:50	400	464.1000	XLON	01503015000116703-E018Qzw4vWTh20200327
J.P. Morgan Securities plc	27-Mar-2020 13:42:50	223	464.1000	XLON	01503015000116703-E018Qzw4vWTj20200327
J.P. Morgan Securities plc	27-Mar-2020 13:42:59	533	464.1000	XLON	01503015000116761-E018Qzw4vWwC20200327
J.P. Morgan Securities plc	27-Mar-2020 13:42:59	84	464.1000	XLON	01503015000116761-E018Qzw4vWwE20200327
J.P. Morgan Securities plc	27-Mar-2020 13:43:10	150	464.5000	XLON	01503015000116862-E018Qzw4vXWJ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:43:10	1	464.5000	XLON	01503015000116862-E018Qzw4vXWH20200327
J.P. Morgan Securities plc	27-Mar-2020 13:43:10	488	464.5000	XLON	01503015000116862-E018Qzw4vXWL20200327
J.P. Morgan Securities plc	27-Mar-2020 13:43:21	72	464.6000	XLON	11503115000116936-E018Qzw4vY0t20200327
J.P. Morgan Securities plc	27-Mar-2020 13:43:21	568	464.6000	XLON	11503115000116936-E018Qzw4vY0p20200327
J.P. Morgan Securities plc	27-Mar-2020 13:43:24	282	464.2000	BATE	40523405200069010-38Q00HN820200327
J.P. Morgan Securities plc	27-Mar-2020 13:43:24	282	464.2000	CHIX	40543405400059781-138Q00QWQ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:43:32	88	463.9000	XLON	11503115000117015-E018Qzw4vYYI20200327
J.P. Morgan Securities plc	27-Mar-2020 13:43:32	551	463.9000	XLON	11503115000117015-E018Qzw4vYYj20200327
J.P. Morgan Securities plc	27-Mar-2020 13:43:43	638	463.9000	XLON	11503115000117095-E018Qzw4vYxW20200327
J.P. Morgan Securities plc	27-Mar-2020 13:43:54	638	464.0000	XLON	01503015000117194-E018Qzw4vZaj20200327
J.P. Morgan Securities plc	27-Mar-2020 13:44:08	633	464.1000	XLON	11503115000117290-E018Qzw4vJa20200327
J.P. Morgan Securities plc	27-Mar-2020 13:44:16	625	464.1000	XLON	11503115000117380-E018Qzw4vax220200327
J.P. Morgan Securities plc	27-Mar-2020 13:44:44	294	464.5000	XLON	01503015000117522-E018Qzw4vcEC20200327
J.P. Morgan Securities plc	27-Mar-2020 13:44:44	954	464.5000	XLON	11503115000117512-E018Qzw4vcEA20200327
J.P. Morgan Securities plc	27-Mar-2020 13:44:49	628	464.1000	XLON	11503115000117562-E018Qzw4vcVn20200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:00	625	464.1000	XLON	11503115000117601-E018Qzw4vcnL20200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:04	4	464.1000	BATE	24523245200074390-38Q00HRT20200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:04	1	464.1000	BATE	24523245200074390-38Q00HRU20200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:04	64	464.1000	BATE	24523245200074390-38Q00HRQ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:04	152	464.1000	BATE	24523245200074390-38Q00HRN20200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:04	9	464.1000	BATE	24523245200074390-38Q00HRS20200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:04	26	464.1000	BATE	24523245200074390-38Q00HRR20200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:04	3	464.1000	BATE	24523245200074390-38Q00HRG20200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:04	1	464.1000	BATE	24523245200074390-38Q00HRI20200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:04	2	464.1000	BATE	24523245200074390-38Q00HRH20200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:04	6	464.1000	BATE	24523245200074390-38Q00HRF20200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:04	24	464.1000	BATE	24523245200074390-38Q00HRD20200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:04	12	464.1000	BATE	24523245200074390-38Q00HRE20200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:04	304	464.1000	BATE	24523245200074390-38Q00HRC20200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:05	1	464.1000	BATE	24523245200074390-38Q00HRV20200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:11	613	464.2000	XLON	01503015000117670-E018Qzw4vd5c20200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:22	57	464.2000	XLON	01503015000117756-E018Qzw4vdrK20200327

J.P. Morgan Securities plc	27-Mar-2020 13:45:24	1	464.2000	XLON	01503015000117756-E018Qzw4vdtx20200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:42	278	464.6000	XLON	11503115000117878-E018Qzw4vekA20200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:42	554	464.6000	XLON	11503115000117877-E018Qzw4vek620200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:42	94	464.6000	CHIX	24543245400060243-138Q00R4Q20200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:42	502	464.6000	CHIX	24543245400060243-138Q00R4P20200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:42	280	464.6000	XLON	01503015000117906-E018Qzw4vek820200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:42	594	464.6000	XLON	01503015000117908-E018Qzw4vekC20200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:43	612	464.5000	XLON	01503015000117915-E018Qzw4veni20200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:50	35	464.5000	BATE	24523245200074586-38Q00HTA20200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:50	298	464.5000	BATE	24523245200074586-38Q00HTC20200327
J.P. Morgan Securities plc	27-Mar-2020 13:45:50	265	464.5000	BATE	24523245200074586-38Q00HTB20200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:06	278	464.9000	XLON	11503115000118020-E018Qzw4vfjh20200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:06	219	464.9000	XLON	01503015000118053-E018Qzw4vfhP20200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:06	393	464.9000	XLON	01503015000118053-E018Qzw4vfhT20200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:06	1	464.9000	XLON	01503015000118054-E018Qzw4vfkI20200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:06	2	464.9000	XLON	01503015000118054-E018Qzw4vfkV20200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:06	1	464.9000	XLON	01503015000118054-E018Qzw4vfkH20200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:06	23	464.9000	XLON	01503015000118054-E018Qzw4vfiI20200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:06	9	464.9000	XLON	01503015000118054-E018Qzw4vfid20200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:06	41	464.9000	XLON	01503015000118054-E018Qzw4vfih20200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:06	24	464.9000	XLON	01503015000118054-E018Qzw4vfij20200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:06	9	464.9000	XLON	01503015000118054-E018Qzw4vfiF20200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:10	164	464.9000	XLON	01503015000118054-E018Qzw4vftx20200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:15	665	464.8000	CHIX	24543245400060433-138Q00R7620200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:15	400	464.8000	XLON	01503015000118121-E018Qzw4vgCs20200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:23	639	464.8000	XLON	11503115000118142-E018Qzw4vgUa20200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:27	306	464.8000	BATE	24523245200074843-38Q00HVA20200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:27	272	464.8000	BATE	24523245200074843-38Q00HV920200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:27	28	464.8000	BATE	24523245200074843-38Q00HV820200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:32	16	464.8000	XLON	01503015000118215-E018Qzw4vgs520200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:34	580	464.9000	XLON	01503015000118224-E018Qzw4vgwb20200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:34	5	464.9000	XLON	01503015000118224-E018Qzw4vgw420200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:35	1	464.8000	XLON	11503115000118195-E018Qzw4vgz620200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:35	23	464.8000	XLON	11503115000118195-E018Qzw4vgyI20200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:35	577	464.8000	XLON	11503115000118195-E018Qzw4vgzP20200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:45	601	464.6000	XLON	01503015000118277-E018Qzw4vhNu20200327
J.P. Morgan Securities plc	27-Mar-2020 13:46:56	601	464.6000	XLON	01503015000118324-E018Qzw4vhf20200327
J.P. Morgan Securities plc	27-Mar-2020 13:47:03	557	464.3000	CHIX	40543405400060856-138Q00RAT20200327
J.P. Morgan Securities plc	27-Mar-2020 13:47:06	6	464.3000	CHIX	40543405400060856-138Q00RB220200327
J.P. Morgan Securities plc	27-Mar-2020 13:47:06	12	464.3000	CHIX	40543405400060856-138Q00RB120200327
J.P. Morgan Securities plc	27-Mar-2020 13:47:06	23	464.3000	CHIX	40543405400060856-138Q00RB020200327
J.P. Morgan Securities plc	27-Mar-2020 13:47:06	1	464.3000	CHIX	40543405400060856-138Q00RBA20200327
J.P. Morgan Securities plc	27-Mar-2020 13:47:06	1	464.3000	CHIX	40543405400060856-138Q00RB920200327
J.P. Morgan Securities plc	27-Mar-2020 13:47:06	3	464.3000	CHIX	40543405400060856-138Q00RB320200327
J.P. Morgan Securities plc	27-Mar-2020 13:47:09	1	464.3000	CHIX	40543405400060856-138Q00RBE20200327
J.P. Morgan Securities plc	27-Mar-2020 13:47:11	772	464.3000	XLON	11503115000118362-E018Qzw4viKb20200327
J.P. Morgan Securities plc	27-Mar-2020 13:47:11	761	464.3000	BATE	40523405200070139-38Q00HYA20200327
J.P. Morgan Securities plc	27-Mar-2020 13:47:22	627	463.8000	XLON	01503015000118557-E018Qzw4vimn20200327
J.P. Morgan Securities plc	27-Mar-2020 13:47:25	602	463.8000	XLON	01503015000118576-E018Qzw4viga20200327
J.P. Morgan Securities plc	27-Mar-2020 13:47:33	23	463.8000	XLON	01503015000118659-E018Qzw4vj5C20200327
J.P. Morgan Securities plc	27-Mar-2020 13:47:34	567	463.8000	XLON	01503015000118659-E018Qzw4vj5v20200327
J.P. Morgan Securities plc	27-Mar-2020 13:47:44	650	463.5000	XLON	01503015000118732-E018Qzw4vjRU20200327
J.P. Morgan Securities plc	27-Mar-2020 13:47:45	1	463.3000	XLON	11503115000118703-E018Qzw4vjTU20200327
J.P. Morgan Securities plc	27-Mar-2020 13:47:45	35	463.3000	XLON	11503115000118703-E018Qzw4vjTL20200327
J.P. Morgan Securities plc	27-Mar-2020 13:47:49	742	464.0000	CHIX	24543245400060860-138Q00RF720200327
J.P. Morgan Securities plc	27-Mar-2020 13:47:57	33	463.6000	XLON	01503015000118769-E018Qzw4vjQX20200327
J.P. Morgan Securities plc	27-Mar-2020 13:47:57	844	464.0000	XLON	11503115000118813-E018Qzw4vjQ020200327
J.P. Morgan Securities plc	27-Mar-2020 13:47:58	513	463.6000	XLON	01503015000118769-E018Qzw4vjUN20200327
J.P. Morgan Securities plc	27-Mar-2020 13:48:00	555	463.3000	XLON	11503115000118703-E018Qzw4vk0G20200327
J.P. Morgan Securities plc	27-Mar-2020 13:48:17	775	463.2000	BATE	24523245200075314-38Q00I2S20200327
J.P. Morgan Securities plc	27-Mar-2020 13:48:17	775	463.2000	BATE	40523405200070395-38Q00I2T20200327
J.P. Morgan Securities plc	27-Mar-2020 13:48:22	399	463.2000	XLON	01503015000119022-E018Qzw4vkkA20200327
J.P. Morgan Securities plc	27-Mar-2020 13:48:22	100	463.2000	XLON	01503015000119022-E018Qzw4vkkC20200327
J.P. Morgan Securities plc	27-Mar-2020 13:48:22	801	463.2000	XLON	11503115000118993-E018Qzw4vkk820200327
J.P. Morgan Securities plc	27-Mar-2020 13:48:34	674	463.2000	XLON	01503015000119101-E018Qzw4vlKu20200327
J.P. Morgan Securities plc	27-Mar-2020 13:48:36	141	462.8000	XLON	11503115000119077-E018Qzw4vlOC20200327
J.P. Morgan Securities plc	27-Mar-2020 13:48:54	938	464.7000	XLON	01503015000119234-E018Qzw4vmDU20200327
J.P. Morgan Securities plc	27-Mar-2020 13:48:56	56	464.0000	XLON	11503115000119195-E018Qzw4vmL220200327
J.P. Morgan Securities plc	27-Mar-2020 13:48:56	716	464.3000	CHIX	24543245400061209-138Q00RKV20200327
J.P. Morgan Securities plc	27-Mar-2020 13:49:08	926	464.0000	CHIX	24543245400061258-138Q00RLS20200327
J.P. Morgan Securities plc	27-Mar-2020 13:49:08	714	464.0000	XLON	11503115000119195-E018Qzw4vmdw20200327
J.P. Morgan Securities plc	27-Mar-2020 13:49:23	300	465.0000	XLON	11503115000119386-E018Qzw4vnCu20200327
J.P. Morgan Securities plc	27-Mar-2020 13:49:26	152	465.1000	XLON	11503115000119407-E018Qzw4vnMh20200327
J.P. Morgan Securities plc	27-Mar-2020 13:49:26	206	465.1000	XLON	11503115000119407-E018Qzw4vnMk20200327
J.P. Morgan Securities plc	27-Mar-2020 13:49:33	293	464.5000	CHIX	40543405400061561-138Q00RP020200327
J.P. Morgan Securities plc	27-Mar-2020 13:49:36	300	465.1000	XLON	01503015000119476-E018Qzw4vnpX20200327
J.P. Morgan Securities plc	27-Mar-2020 13:49:36	400	465.1000	XLON	01503015000119476-E018Qzw4vnpV20200327
J.P. Morgan Securities plc	27-Mar-2020 13:49:48	601	465.5000	XLON	01503015000119545-E018Qzw4voH220200327
J.P. Morgan Securities plc	27-Mar-2020 13:49:51	265	464.7000	BATE	40523405200070858-38Q00I7220200327
J.P. Morgan Securities plc	27-Mar-2020 13:49:51	676	464.7000	XLON	11503115000119488-E018Qzw4voSY20200327
J.P. Morgan Securities plc	27-Mar-2020 13:49:51	319	464.7000	BATE	40523405200070857-38Q00I7120200327
J.P. Morgan Securities plc	27-Mar-2020 13:49:52	288	464.5000	BATE	40523405200070899-38Q00I7720200327
J.P. Morgan Securities plc	27-Mar-2020 13:50:00	685	464.6000	XLON	11503115000119608-E018Qzw4voqb20200327

J.P. Morgan Securities plc	27-Mar-2020 13:50:08	557	464.4000	BATE	40523405200070928-38Q00I8920200327
J.P. Morgan Securities plc	27-Mar-2020 13:50:08	333	464.4000	XLON	11503115000119617-E018Qzw4vp8320200327
J.P. Morgan Securities plc	27-Mar-2020 13:50:08	685	464.3000	XLON	01503015000119609-E018Qzw4vp8520200327
J.P. Morgan Securities plc	27-Mar-2020 13:50:46	333	465.8000	BATE	24523245200076051-38Q00I9R20200327
J.P. Morgan Securities plc	27-Mar-2020 13:50:46	282	465.8000	CHIX	24543245400061716-138Q00RX920200327
J.P. Morgan Securities plc	27-Mar-2020 13:50:46	959	465.7000	XLON	01503015000119891-E018Qzw4vrHR20200327
J.P. Morgan Securities plc	27-Mar-2020 13:50:46	1000	465.9000	XLON	11503115000119904-E018Qzw4vrFP20200327
J.P. Morgan Securities plc	27-Mar-2020 13:50:46	33	465.9000	XLON	11503115000119904-E018Qzw4vrFS20200327
J.P. Morgan Securities plc	27-Mar-2020 13:50:49	41	465.6000	BATE	24523245200076041-38Q00I9Z20200327
J.P. Morgan Securities plc	27-Mar-2020 13:51:03	282	465.6000	XLON	11503115000119889-E018Qzw4vrnmN20200327
J.P. Morgan Securities plc	27-Mar-2020 13:51:11	311	465.3000	XLON	11503115000120005-E018Qzw4vsAV20200327
J.P. Morgan Securities plc	27-Mar-2020 13:51:32	307	465.0000	BATE	40523405200071334-38Q00IC720200327
J.P. Morgan Securities plc	27-Mar-2020 13:51:32	277	465.0000	CHIX	40543405400062131-138Q00S0Q20200327
J.P. Morgan Securities plc	27-Mar-2020 13:51:38	829	465.2000	XLON	11503115000120209-E018Qzw4vtFB20200327
J.P. Morgan Securities plc	27-Mar-2020 13:52:03	2122	465.3000	BATE	24523245200076449-38Q00ID120200327
J.P. Morgan Securities plc	27-Mar-2020 13:52:04	100	465.9000	XLON	01503015000120433-E018Qzw4vu4920200327
J.P. Morgan Securities plc	27-Mar-2020 13:52:05	421	465.9000	XLON	01503015000120446-E018Qzw4vu6u20200327
J.P. Morgan Securities plc	27-Mar-2020 13:52:06	18	465.8000	BATE	24523245200076480-38Q00ID820200327
J.P. Morgan Securities plc	27-Mar-2020 13:52:06	486	465.9000	XLON	11503115000120425-E018Qzw4vu7T20200327
J.P. Morgan Securities plc	27-Mar-2020 13:52:06	769	465.9000	XLON	01503015000120446-E018Qzw4vu7R20200327
J.P. Morgan Securities plc	27-Mar-2020 13:52:07	140	465.8000	CHIX	24543245400062081-138Q00S3720200327
J.P. Morgan Securities plc	27-Mar-2020 13:52:07	279	465.8000	CHIX	24543245400062081-138Q00S3620200327
J.P. Morgan Securities plc	27-Mar-2020 13:52:07	70	465.8000	CHIX	24543245400062081-138Q00S3920200327
J.P. Morgan Securities plc	27-Mar-2020 13:52:07	70	465.8000	CHIX	24543245400062081-138Q00S3820200327
J.P. Morgan Securities plc	27-Mar-2020 13:52:07	431	465.8000	BATE	24523245200076480-38Q00ID920200327
J.P. Morgan Securities plc	27-Mar-2020 13:52:07	384	465.8000	XLON	01503015000120448-E018Qzw4vu7z20200327
J.P. Morgan Securities plc	27-Mar-2020 13:52:08	50	465.7000	XLON	11503115000120422-E018Qzw4vuAB20200327
J.P. Morgan Securities plc	27-Mar-2020 13:52:08	18	465.7000	XLON	11503115000120422-E018Qzw4vu8J20200327
J.P. Morgan Securities plc	27-Mar-2020 13:52:09	280	465.7000	XLON	11503115000120422-E018Qzw4vuC820200327
J.P. Morgan Securities plc	27-Mar-2020 13:52:09	735	465.7000	XLON	01503015000120447-E018Qzw4vuCA20200327
J.P. Morgan Securities plc	27-Mar-2020 13:52:41	815	466.4000	XLON	11503115000120677-E018Qzw4vvaAi20200327
J.P. Morgan Securities plc	27-Mar-2020 13:52:46	45	466.4000	XLON	01503015000120710-E018Qzw4vvaLF20200327
J.P. Morgan Securities plc	27-Mar-2020 13:52:59	457	466.3000	CHIX	40543405400062491-138Q00S7R20200327
J.P. Morgan Securities plc	27-Mar-2020 13:52:59	464	466.4000	XLON	11503115000120830-E018Qzw4vvaX20200327
J.P. Morgan Securities plc	27-Mar-2020 13:52:59	880	466.8000	XLON	01503015000120864-E018Qzw4vvaC20200327
J.P. Morgan Securities plc	27-Mar-2020 13:52:59	53	466.4000	XLON	01503015000120851-E018Qzw4vvaV20200327
J.P. Morgan Securities plc	27-Mar-2020 13:52:59	761	466.4000	XLON	01503015000120851-E018Qzw4vvaT20200327
J.P. Morgan Securities plc	27-Mar-2020 13:52:59	239	466.4000	XLON	01503015000120710-E018Qzw4vvaR20200327
J.P. Morgan Securities plc	27-Mar-2020 13:53:03	465	465.8000	BATE	40523405200071671-38Q00IG920200327
J.P. Morgan Securities plc	27-Mar-2020 13:53:03	204	465.9000	BATE	24523245200076664-38Q00IG220200327
J.P. Morgan Securities plc	27-Mar-2020 13:53:03	445	465.9000	XLON	01503015000120824-E018Qzw4vva9C20200327
J.P. Morgan Securities plc	27-Mar-2020 13:53:03	243	465.9000	BATE	24523245200076664-38Q00IG120200327
J.P. Morgan Securities plc	27-Mar-2020 13:53:03	14	465.9000	XLON	01503015000120824-E018Qzw4vva9920200327
J.P. Morgan Securities plc	27-Mar-2020 13:53:03	256	465.9000	BATE	40523405200071709-38Q00IFZ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:53:03	57	465.9000	BATE	40523405200071709-38Q00IG020200327
J.P. Morgan Securities plc	27-Mar-2020 13:53:46	121	465.4000	XLON	11503115000121217-E018Qzw4vva8g20200327
J.P. Morgan Securities plc	27-Mar-2020 13:53:46	518	465.4000	XLON	11503115000121217-E018Qzw4vva8j20200327
J.P. Morgan Securities plc	27-Mar-2020 13:53:58	603	465.4000	XLON	01503015000121395-E018Qzw4vva020200327
J.P. Morgan Securities plc	27-Mar-2020 13:54:10	400	465.2000	XLON	11503115000121408-E018Qzw4vva0620200327
J.P. Morgan Securities plc	27-Mar-2020 13:54:19	421	465.3000	XLON	11503115000121451-E018Qzw4vvaK620200327
J.P. Morgan Securities plc	27-Mar-2020 13:54:19	280	465.4000	XLON	01503015000121510-E018Qzw4vvaJu20200327
J.P. Morgan Securities plc	27-Mar-2020 13:54:19	416	465.4000	XLON	01503015000121521-E018Qzw4vvaJu20200327
J.P. Morgan Securities plc	27-Mar-2020 13:54:29	72	465.0000	XLON	11503115000121459-E018Qzw4vvaI20200327
J.P. Morgan Securities plc	27-Mar-2020 13:54:30	2	465.0000	XLON	11503115000121459-E018Qzw4vvaI20200327
J.P. Morgan Securities plc	27-Mar-2020 13:54:32	67	465.0000	XLON	11503115000121459-E018Qzw4vvaI20200327
J.P. Morgan Securities plc	27-Mar-2020 13:54:32	460	465.0000	XLON	11503115000121459-E018Qzw4vvaI20200327
J.P. Morgan Securities plc	27-Mar-2020 13:54:37	857	465.0000	CHIX	40543405400063069-138Q00SFD20200327
J.P. Morgan Securities plc	27-Mar-2020 13:54:53	695	465.0000	XLON	01503015000121883-E018Qzw4vva0b20200327
J.P. Morgan Securities plc	27-Mar-2020 13:54:59	948	464.6000	XLON	11503115000121825-E018Qzw4vva12i20200327
J.P. Morgan Securities plc	27-Mar-2020 13:54:59	720	464.6000	CHIX	40543405400063063-138Q00SG920200327
J.P. Morgan Securities plc	27-Mar-2020 13:55:24	151	464.8000	XLON	11503115000122074-E018Qzw4vva20G20200327
J.P. Morgan Securities plc	27-Mar-2020 13:55:24	172	464.8000	XLON	11503115000122074-E018Qzw4vva20I20200327
J.P. Morgan Securities plc	27-Mar-2020 13:55:24	367	464.8000	XLON	01503015000122129-E018Qzw4vva20K20200327
J.P. Morgan Securities plc	27-Mar-2020 13:55:24	1017	464.7000	XLON	11503115000122076-E018Qzw4vva20b20200327
J.P. Morgan Securities plc	27-Mar-2020 13:55:26	62	464.7000	XLON	11503115000122096-E018Qzw4vva26320200327
J.P. Morgan Securities plc	27-Mar-2020 13:55:33	325	465.2000	XLON	01503015000122194-E018Qzw4vva2Hv20200327
J.P. Morgan Securities plc	27-Mar-2020 13:55:33	586	465.2000	XLON	11503115000122139-E018Qzw4vva2Hj20200327
J.P. Morgan Securities plc	27-Mar-2020 13:55:45	19	465.6000	XLON	11503115000122257-E018Qzw4vva30v20200327
J.P. Morgan Securities plc	27-Mar-2020 13:55:48	656	465.4000	CHIX	24543245400063119-138Q00SML20200327
J.P. Morgan Securities plc	27-Mar-2020 13:55:48	270	465.4000	CHIX	40543405400063399-138Q00SMM20200327
J.P. Morgan Securities plc	27-Mar-2020 13:55:48	593	465.6000	XLON	11503115000122257-E018Qzw4vva34p20200327
J.P. Morgan Securities plc	27-Mar-2020 13:55:53	75	465.2000	XLON	01503015000122315-E018Qzw4vva3P020200327
J.P. Morgan Securities plc	27-Mar-2020 13:55:53	226	465.2000	XLON	01503015000122315-E018Qzw4vva3MA20200327
J.P. Morgan Securities plc	27-Mar-2020 13:55:53	583	465.3000	BATE	40523405200072511-38Q00IRQ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:55:53	226	465.3000	BATE	40523405200072511-38Q00IRP20200327
J.P. Morgan Securities plc	27-Mar-2020 13:55:56	27	465.1000	CHIX	40543405400063369-138Q00SNA20200327
J.P. Morgan Securities plc	27-Mar-2020 13:56:05	989	465.3000	XLON	01503015000122432-E018Qzw4vva3q720200327
J.P. Morgan Securities plc	27-Mar-2020 13:56:06	599	465.1000	XLON	01503015000122402-E018Qzw4vva3sJ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:56:06	757	465.1000	CHIX	40543405400063369-138Q00SNN20200327
J.P. Morgan Securities plc	27-Mar-2020 13:56:06	350	465.2000	XLON	11503115000122378-E018Qzw4vva3ri20200327
J.P. Morgan Securities plc	27-Mar-2020 13:56:06	235	465.1000	CHIX	40543405400063369-138Q00SNM20200327
J.P. Morgan Securities plc	27-Mar-2020 13:56:06	779	465.2000	XLON	11503115000122356-E018Qzw4vva3rg20200327
J.P. Morgan Securities plc	27-Mar-2020 13:56:12	300	464.8000	XLON	01503015000122421-E018Qzw4vva4Gn20200327

J.P. Morgan Securities plc	27-Mar-2020 13:56:58	400	464.7000	XLON	01503015000122828-E018Qzw4w62h20200327
J.P. Morgan Securities plc	27-Mar-2020 13:56:58	416	464.7000	XLON	01503015000122828-E018Qzw4w62j20200327
J.P. Morgan Securities plc	27-Mar-2020 13:57:14	333	464.4000	BATE	24523245200077874-38Q00IU420200327
J.P. Morgan Securities plc	27-Mar-2020 13:57:14	384	464.4000	XLON	11503115000122807-E018Qzw4w6qg20200327
J.P. Morgan Securities plc	27-Mar-2020 13:57:14	529	464.4000	XLON	11503115000122776-E018Qzw4w6qe20200327
J.P. Morgan Securities plc	27-Mar-2020 13:57:14	307	464.6000	XLON	01503015000122940-E018Qzw4w6qG20200327
J.P. Morgan Securities plc	27-Mar-2020 13:57:14	215	464.6000	XLON	11503115000122875-E018Qzw4w6qB20200327
J.P. Morgan Securities plc	27-Mar-2020 13:57:14	261	464.6000	XLON	11503115000122875-E018Qzw4w6qE20200327
J.P. Morgan Securities plc	27-Mar-2020 13:57:14	260	464.6000	CHIX	24543245400063537-138Q00SQR20200327
J.P. Morgan Securities plc	27-Mar-2020 13:57:14	530	464.7000	XLON	11503115000122884-E018Qzw4w6pu20200327
J.P. Morgan Securities plc	27-Mar-2020 13:57:14	142	464.7000	XLON	11503115000122884-E018Qzw4w6pw20200327
J.P. Morgan Securities plc	27-Mar-2020 13:58:01	71	464.3000	XLON	11503115000123296-E018Qzw4w8kE20200327
J.P. Morgan Securities plc	27-Mar-2020 13:58:01	1143	464.3000	XLON	11503115000123296-E018Qzw4w8kC20200327
J.P. Morgan Securities plc	27-Mar-2020 13:58:01	284	464.3000	XLON	11503115000123296-E018Qzw4w8kA20200327
J.P. Morgan Securities plc	27-Mar-2020 13:58:18	400	464.7000	XLON	01503015000123460-E018Qzw4w9IX20200327
J.P. Morgan Securities plc	27-Mar-2020 13:58:18	321	464.7000	XLON	01503015000123460-E018Qzw4w9IZ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:58:33	112	464.8000	BATE	40523405200073337-38Q00IWH20200327
J.P. Morgan Securities plc	27-Mar-2020 13:58:33	46	464.8000	BATE	40523405200073337-38Q00IWF20200327
J.P. Morgan Securities plc	27-Mar-2020 13:58:33	134	464.8000	BATE	40523405200073337-38Q00IWG20200327
J.P. Morgan Securities plc	27-Mar-2020 13:58:34	51	464.8000	XLON	01503015000123532-E018Qzw4w9ig20200327
J.P. Morgan Securities plc	27-Mar-2020 13:58:34	860	465.1000	XLON	01503015000123542-E018Qzw4w9iB20200327
J.P. Morgan Securities plc	27-Mar-2020 13:58:46	23	465.0000	CHIX	24543245400064010-138Q00SX620200327
J.P. Morgan Securities plc	27-Mar-2020 13:58:46	577	465.0000	CHIX	24543245400064010-138Q00SX520200327
J.P. Morgan Securities plc	27-Mar-2020 13:58:52	683	465.2000	XLON	01503015000123637-E018Qzw4wAKQ20200327
J.P. Morgan Securities plc	27-Mar-2020 13:58:52	668	465.3000	XLON	11503115000123584-E018Qzw4wAIW20200327
J.P. Morgan Securities plc	27-Mar-2020 13:59:07	720	465.6000	CHIX	24543245400064123-138Q00SYF20200327
J.P. Morgan Securities plc	27-Mar-2020 13:59:07	1622	465.6000	BATE	24523245200078429-38Q00IXX20200327
J.P. Morgan Securities plc	27-Mar-2020 13:59:07	269	465.7000	XLON	11503115000123700-E018Qzw4wAhr20200327
J.P. Morgan Securities plc	27-Mar-2020 13:59:07	178	465.6000	CHIX	24543245400064123-138Q00SYE20200327
J.P. Morgan Securities plc	27-Mar-2020 13:59:07	350	465.6000	CHIX	40543405400064420-138Q00SYG20200327
J.P. Morgan Securities plc	27-Mar-2020 13:59:07	1200	465.7000	XLON	11503115000123700-E018Qzw4wAhp20200327
J.P. Morgan Securities plc	27-Mar-2020 13:59:07	713	465.8000	CHIX	24543245400064124-138Q00SYA20200327
J.P. Morgan Securities plc	27-Mar-2020 13:59:12	300	465.2000	XLON	11503115000123696-E018Qzw4wAsI20200327
J.P. Morgan Securities plc	27-Mar-2020 13:59:12	380	465.2000	XLON	11503115000123696-E018Qzw4wAsK20200327
J.P. Morgan Securities plc	27-Mar-2020 13:59:12	328	465.2000	CHIX	40543405400064400-138Q00SYP20200327
J.P. Morgan Securities plc	27-Mar-2020 13:59:12	512	465.3000	BATE	40523405200073425-38Q00IY620200327
J.P. Morgan Securities plc	27-Mar-2020 13:59:12	600	465.3000	BATE	40523405200073425-38Q00IY520200327
J.P. Morgan Securities plc	27-Mar-2020 13:59:12	386	465.3000	BATE	40523405200073425-38Q00IY420200327
J.P. Morgan Securities plc	27-Mar-2020 13:59:12	648	465.4000	CHIX	24543245400064108-138Q00SYO20200327
J.P. Morgan Securities plc	27-Mar-2020 13:59:12	1346	465.4000	XLON	11503115000123686-E018Qzw4wAqv20200327
J.P. Morgan Securities plc	27-Mar-2020 13:59:12	1346	465.1000	XLON	01503015000123688-E018Qzw4wAtw20200327
J.P. Morgan Securities plc	27-Mar-2020 13:59:12	11	465.1000	CHIX	40543405400064421-138Q00SYS20200327
J.P. Morgan Securities plc	27-Mar-2020 13:59:12	261	465.1000	CHIX	40543405400064421-138Q00SYT20200327
J.P. Morgan Securities plc	27-Mar-2020 13:59:31	697	465.1000	XLON	01503015000123953-E018Qzw4wBMn20200327
J.P. Morgan Securities plc	27-Mar-2020 13:59:44	708	465.1000	XLON	01503015000124023-E018Qzw4wBdf20200327
J.P. Morgan Securities plc	27-Mar-2020 13:59:44	865	464.9000	XLON	11503115000123902-E018Qzw4wBeh20200327
J.P. Morgan Securities plc	27-Mar-2020 13:59:44	23	464.9000	XLON	11503115000123902-E018Qzw4wBee20200327
J.P. Morgan Securities plc	27-Mar-2020 13:59:50	154	464.4000	XLON	01503015000124013-E018Qzw4wBs20200327
J.P. Morgan Securities plc	27-Mar-2020 14:00:05	21	464.4000	XLON	01503015000124013-E018Qzw4wCFj20200327
J.P. Morgan Securities plc	27-Mar-2020 14:00:05	1	464.4000	XLON	01503015000124013-E018Qzw4wCGR20200327
J.P. Morgan Securities plc	27-Mar-2020 14:00:31	320	464.5000	XLON	11503115000124308-E018Qzw4wD1h20200327
J.P. Morgan Securities plc	27-Mar-2020 14:00:31	320	464.5000	XLON	11503115000124308-E018Qzw4wD1c20200327
J.P. Morgan Securities plc	27-Mar-2020 14:00:31	1232	464.5000	XLON	11503115000124308-E018Qzw4wD1f20200327
J.P. Morgan Securities plc	27-Mar-2020 14:00:31	1498	464.6000	XLON	01503015000124382-E018Qzw4wD1Z20200327
J.P. Morgan Securities plc	27-Mar-2020 14:00:33	413	464.4000	BATE	40523405200073854-38Q00J2L20200327
J.P. Morgan Securities plc	27-Mar-2020 14:00:33	914	464.4000	XLON	11503115000124310-E018Qzw4wD7Z20200327
J.P. Morgan Securities plc	27-Mar-2020 14:00:33	138	464.4000	BATE	40523405200073854-38Q00J2I20200327
J.P. Morgan Securities plc	27-Mar-2020 14:00:33	158	464.4000	BATE	40523405200073854-38Q00J2K20200327
J.P. Morgan Securities plc	27-Mar-2020 14:00:33	59	464.4000	BATE	40523405200073854-38Q00J2J20200327
J.P. Morgan Securities plc	27-Mar-2020 14:00:33	437	464.4000	CHIX	24543245400064543-138Q00T4P20200327
J.P. Morgan Securities plc	27-Mar-2020 14:00:33	473	464.4000	CHIX	24543245400064543-138Q00T4O20200327
J.P. Morgan Securities plc	27-Mar-2020 14:00:34	31	464.0000	XLON	01503015000124385-E018Qzw4wDDo20200327
J.P. Morgan Securities plc	27-Mar-2020 14:00:34	36	464.0000	XLON	01503015000124385-E018Qzw4wDBX20200327
J.P. Morgan Securities plc	27-Mar-2020 14:01:41	449	463.7000	XLON	01503015000124879-E018Qzw4wFXQ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:01:41	768	463.9000	BATE	24523245200079012-38Q00J6420200327
J.P. Morgan Securities plc	27-Mar-2020 14:01:41	490	463.9000	CHIX	40543405400065079-138Q00T9Y20200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:08	77	463.4000	XLON	11503115000125132-E018Qzw4wGQK20200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:08	461	463.4000	XLON	11503115000125132-E018Qzw4wGQO20200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:08	624	463.7000	XLON	01503015000125200-E018Qzw4wGPu20200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:08	300	463.4000	XLON	11503115000125132-E018Qzw4wGQM20200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:08	410	463.4000	XLON	11503115000125132-E018Qzw4wGQQ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:35	197	463.2000	BATE	24523245200079334-38Q00J7U20200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:35	976	463.2000	BATE	24523245200079334-38Q00J7V20200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:35	558	463.2000	XLON	01503015000125192-E018Qzw4wHJW20200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:35	1079	463.2000	CHIX	40543405400065334-138Q00TCX20200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:35	623	463.2000	XLON	11503115000125140-E018Qzw4wHJU20200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:38	300	462.8000	CHIX	24543245400065039-138Q00TD620200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:38	700	462.8000	CHIX	40543405400065243-138Q00TD520200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:38	79	462.8000	CHIX	24543245400065039-138Q00TD720200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:39	1143	462.6000	BATE	40523405200074403-38Q00J7Z20200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:39	7	462.6000	XLON	11503115000125228-E018Qzw4wHRQ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:54	46	462.7000	XLON	11503115000125484-E018Qzw4wI9N20200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:54	400	462.7000	XLON	11503115000125484-E018Qzw4wI9L20200327

J.P. Morgan Securities plc	27-Mar-2020 14:02:55	748	462.7000	XLON	01503015000125550-E018Qzw4wIAu20200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:57	305	462.5000	XLON	11503115000125488-E018Qzw4wIGk20200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:58	76	462.5000	XLON	11503115000125489-E018Qzw4wIHv20200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:58	123	462.5000	XLON	11503115000125489-E018Qzw4wIHs20200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:58	29	462.5000	XLON	11503115000125488-E018Qzw4wIHq20200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:58	1	462.5000	XLON	11503115000125489-E018Qzw4wIJG20200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:58	38	462.5000	XLON	11503115000125489-E018Qzw4wIlI20200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:58	5	462.5000	XLON	11503115000125489-E018Qzw4wIlz20200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:58	10	462.5000	XLON	11503115000125489-E018Qzw4wIlx20200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:58	19	462.5000	XLON	11503115000125489-E018Qzw4wIlv20200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:58	2	462.5000	XLON	11503115000125489-E018Qzw4wIJ120200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:59	1	462.5000	XLON	11503115000125489-E018Qzw4wIKB20200327
J.P. Morgan Securities plc	27-Mar-2020 14:02:59	1	462.5000	XLON	11503115000125489-E018Qzw4wIJR20200327
J.P. Morgan Securities plc	27-Mar-2020 14:03:03	801	462.3000	XLON	01503015000125472-E018Qzw4wITx20200327
J.P. Morgan Securities plc	27-Mar-2020 14:03:25	53	462.5000	XLON	11503115000125691-E018Qzw4wJL020200327
J.P. Morgan Securities plc	27-Mar-2020 14:03:26	922	462.5000	XLON	11503115000125691-E018Qzw4wJL820200327
J.P. Morgan Securities plc	27-Mar-2020 14:03:36	736	463.1000	XLON	11503115000125773-E018Qzw4wJhF20200327
J.P. Morgan Securities plc	27-Mar-2020 14:03:40	589	463.0000	XLON	11503115000125794-E018Qzw4wJtN20200327
J.P. Morgan Securities plc	27-Mar-2020 14:04:02	514	464.8000	XLON	11503115000125984-E018Qzw4wJKc420200327
J.P. Morgan Securities plc	27-Mar-2020 14:04:11	257	464.2000	CHIX	40543405400065870-138Q00TK20200327
J.P. Morgan Securities plc	27-Mar-2020 14:04:12	45	464.5000	XLON	01503015000126133-E018Qzw4wL6y20200327
J.P. Morgan Securities plc	27-Mar-2020 14:04:12	168	464.5000	XLON	01503015000126133-E018Qzw4wL6w20200327
J.P. Morgan Securities plc	27-Mar-2020 14:04:12	400	464.5000	XLON	01503015000126133-E018Qzw4wL6u20200327
J.P. Morgan Securities plc	27-Mar-2020 14:04:25	530	463.8000	XLON	01503015000126221-E018Qzw4wLkI20200327
J.P. Morgan Securities plc	27-Mar-2020 14:04:25	331	463.8000	XLON	01503015000126221-E018Qzw4wLkY20200327
J.P. Morgan Securities plc	27-Mar-2020 14:04:25	800	463.8000	XLON	11503115000126148-E018Qzw4wLka20200327
J.P. Morgan Securities plc	27-Mar-2020 14:04:57	400	463.5000	XLON	01503015000126399-E018Qzw4wN6W20200327
J.P. Morgan Securities plc	27-Mar-2020 14:04:57	266	463.5000	XLON	01503015000126399-E018Qzw4wN6Y20200327
J.P. Morgan Securities plc	27-Mar-2020 14:04:57	104	463.5000	XLON	01503015000126399-E018Qzw4wN6a20200327
J.P. Morgan Securities plc	27-Mar-2020 14:04:59	28	462.9000	XLON	11503115000126327-E018Qzw4wNAW20200327
J.P. Morgan Securities plc	27-Mar-2020 14:04:59	28	462.9000	XLON	11503115000126327-E018Qzw4wNAS20200327
J.P. Morgan Securities plc	27-Mar-2020 14:04:59	714	462.9000	XLON	11503115000126327-E018Qzw4wNAU20200327
J.P. Morgan Securities plc	27-Mar-2020 14:05:02	129	462.5000	XLON	01503015000126288-E018Qzw4wNH420200327
J.P. Morgan Securities plc	27-Mar-2020 14:05:02	129	462.5000	XLON	01503015000126288-E018Qzw4wNH720200327
J.P. Morgan Securities plc	27-Mar-2020 14:05:32	144	461.9000	XLON	11503115000126565-E018Qzw4wOVQ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:05:34	65	462.4000	XLON	01503015000126641-E018Qzw4wOdw20200327
J.P. Morgan Securities plc	27-Mar-2020 14:05:43	823	463.3000	XLON	01503015000126706-E018Qzw4wP5X20200327
J.P. Morgan Securities plc	27-Mar-2020 14:05:43	1000	463.3000	XLON	01503015000126701-E018Qzw4wP5T20200327
J.P. Morgan Securities plc	27-Mar-2020 14:05:43	70	463.3000	XLON	01503015000126701-E018Qzw4wP5V20200327
J.P. Morgan Securities plc	27-Mar-2020 14:05:47	943	463.1000	XLON	11503115000126647-E018Qzw4wPHN20200327
J.P. Morgan Securities plc	27-Mar-2020 14:06:18	167	463.1000	BATE	40523405200075492-38Q00JKN20200327
J.P. Morgan Securities plc	27-Mar-2020 14:06:18	1041	463.1000	BATE	40523405200075492-38Q00JKO20200327
J.P. Morgan Securities plc	27-Mar-2020 14:06:19	5	463.0000	BATE	40523405200075464-38Q00JKS20200327
J.P. Morgan Securities plc	27-Mar-2020 14:06:31	748	463.6000	XLON	11503115000126938-E018Qzw4wQbx20200327
J.P. Morgan Securities plc	27-Mar-2020 14:07:09	564	464.1000	CHIX	24543245400066405-138Q00TU320200327
J.P. Morgan Securities plc	27-Mar-2020 14:07:09	13	464.0000	XLON	01503015000127230-E018Qzw4wRoT20200327
J.P. Morgan Securities plc	27-Mar-2020 14:07:09	544	464.1000	XLON	11503115000127172-E018Qzw4wRoO20200327
J.P. Morgan Securities plc	27-Mar-2020 14:07:09	16	464.1000	XLON	11503115000127172-E018Qzw4wRoM20200327
J.P. Morgan Securities plc	27-Mar-2020 14:07:09	342	464.2000	XLON	01503015000127228-E018Qzw4wRnl20200327
J.P. Morgan Securities plc	27-Mar-2020 14:07:09	281	464.2000	XLON	11503115000127167-E018Qzw4wRnu20200327
J.P. Morgan Securities plc	27-Mar-2020 14:07:09	415	464.2000	XLON	11503115000127165-E018Qzw4wRnT20200327
J.P. Morgan Securities plc	27-Mar-2020 14:07:09	183	464.2000	XLON	11503115000127165-E018Qzw4wRnR20200327
J.P. Morgan Securities plc	27-Mar-2020 14:07:13	1126	463.8000	XLON	11503115000127049-E018Qzw4wS7a20200327
J.P. Morgan Securities plc	27-Mar-2020 14:07:13	200	463.8000	CHIX	24543245400066406-138Q00TUX20200327
J.P. Morgan Securities plc	27-Mar-2020 14:07:13	740	463.8000	CHIX	24543245400066406-138Q00TUW20200327
J.P. Morgan Securities plc	27-Mar-2020 14:07:13	277	464.0000	XLON	11503115000127169-E018Qzw4wS4r20200327
J.P. Morgan Securities plc	27-Mar-2020 14:07:13	335	464.0000	XLON	01503015000127255-E018Qzw4wS4t20200327
J.P. Morgan Securities plc	27-Mar-2020 14:07:13	360	464.0000	XLON	11503115000127168-E018Qzw4wS4n20200327
J.P. Morgan Securities plc	27-Mar-2020 14:07:13	335	464.0000	XLON	01503015000127231-E018Qzw4wS4p20200327
J.P. Morgan Securities plc	27-Mar-2020 14:07:13	264	464.0000	XLON	01503015000127230-E018Qzw4wS4l20200327
J.P. Morgan Securities plc	27-Mar-2020 14:07:13	878	464.1000	XLON	01503015000127265-E018Qzw4wS4b20200327
J.P. Morgan Securities plc	27-Mar-2020 14:07:13	543	463.9000	BATE	40523405200075765-38Q00JN220200327
J.P. Morgan Securities plc	27-Mar-2020 14:07:57	613	463.8000	XLON	01503015000127581-E018Qzw4wThF20200327
J.P. Morgan Securities plc	27-Mar-2020 14:08:09	129	463.8000	BATE	40523405200076113-38Q00JPA20200327
J.P. Morgan Securities plc	27-Mar-2020 14:08:09	258	463.8000	BATE	40523405200076113-38Q00JP920200327
J.P. Morgan Securities plc	27-Mar-2020 14:08:10	129	463.8000	BATE	40523405200076113-38Q00JPB20200327
J.P. Morgan Securities plc	27-Mar-2020 14:08:10	617	463.8000	XLON	11503115000127618-E018Qzw4wUBk20200327
J.P. Morgan Securities plc	27-Mar-2020 14:08:22	468	463.8000	XLON	01503015000127768-E018Qzw4wUR420200327
J.P. Morgan Securities plc	27-Mar-2020 14:08:31	13	464.2000	XLON	11503115000127772-E018Qzw4wUo520200327
J.P. Morgan Securities plc	27-Mar-2020 14:08:31	600	464.2000	XLON	11503115000127772-E018Qzw4wUo720200327
J.P. Morgan Securities plc	27-Mar-2020 14:08:44	279	464.4000	XLON	01503015000127886-E018Qzw4wVLY20200327
J.P. Morgan Securities plc	27-Mar-2020 14:08:44	486	464.4000	XLON	11503115000127856-E018Qzw4wVLW20200327
J.P. Morgan Securities plc	27-Mar-2020 14:08:44	246	464.4000	CHIX	24543245400066805-138Q00U0J20200327
J.P. Morgan Securities plc	27-Mar-2020 14:08:44	10	464.4000	CHIX	24543245400066805-138Q00U0I20200327
J.P. Morgan Securities plc	27-Mar-2020 14:08:45	141	464.4000	BATE	24523245200081559-38Q00JR820200327
J.P. Morgan Securities plc	27-Mar-2020 14:08:45	141	464.4000	BATE	24523245200081559-38Q00JR920200327
J.P. Morgan Securities plc	27-Mar-2020 14:09:09	557	465.1000	XLON	11503115000128055-E018Qzw4wWgo20200327
J.P. Morgan Securities plc	27-Mar-2020 14:09:09	1243	465.1000	XLON	11503115000128048-E018Qzw4wWgm20200327
J.P. Morgan Securities plc	27-Mar-2020 14:09:09	418	465.1000	XLON	11503115000128055-E018Qzw4wWgq20200327
J.P. Morgan Securities plc	27-Mar-2020 14:09:31	339	464.9000	XLON	01503015000128075-E018Qzw4wXW520200327
J.P. Morgan Securities plc	27-Mar-2020 14:09:31	200	464.8000	BATE	24523245200081755-38Q00JTK20200327
J.P. Morgan Securities plc	27-Mar-2020 14:09:31	256	465.0000	XLON	11503115000128183-E018Qzw4wXW120200327
J.P. Morgan Securities plc	27-Mar-2020 14:09:31	749	464.9000	XLON	01503015000128009-E018Qzw4wXW320200327

J.P. Morgan Securities plc	27-Mar-2020 14:09:31	100	464.8000	BATE	24523245200081755-38Q00JTL20200327
J.P. Morgan Securities plc	27-Mar-2020 14:09:31	288	464.6000	BATE	24523245200081629-38Q00JTN20200327
J.P. Morgan Securities plc	27-Mar-2020 14:09:31	33	464.8000	BATE	24523245200081755-38Q00JTM20200327
J.P. Morgan Securities plc	27-Mar-2020 14:10:02	70	464.3000	XLON	11503115000128359-E018Qzw4wYfO20200327
J.P. Morgan Securities plc	27-Mar-2020 14:10:02	2	464.3000	XLON	11503115000128359-E018Qzw4wYjU20200327
J.P. Morgan Securities plc	27-Mar-2020 14:10:04	905	464.7000	XLON	01503015000128417-E018Qzw4wYqm20200327
J.P. Morgan Securities plc	27-Mar-2020 14:10:10	112	464.7000	CHIX	40543405400067579-138Q00U6K20200327
J.P. Morgan Securities plc	27-Mar-2020 14:10:53	651	464.5000	XLON	01503015000128709-E018Qzw4wadV20200327
J.P. Morgan Securities plc	27-Mar-2020 14:10:53	780	464.6000	XLON	11503115000128678-E018Qzw4wadg20200327
J.P. Morgan Securities plc	27-Mar-2020 14:10:53	1	464.6000	XLON	11503115000128678-E018Qzw4wadm20200327
J.P. Morgan Securities plc	27-Mar-2020 14:11:03	59	464.0000	XLON	11503115000128679-E018Qzw4waxq20200327
J.P. Morgan Securities plc	27-Mar-2020 14:11:03	918	464.0000	XLON	11503115000128679-E018Qzw4waxt20200327
J.P. Morgan Securities plc	27-Mar-2020 14:11:48	21	464.6000	XLON	01503015000129062-E018Qzw4wckN20200327
J.P. Morgan Securities plc	27-Mar-2020 14:11:48	10	464.6000	XLON	01503015000129062-E018Qzw4wcjV20200327
J.P. Morgan Securities plc	27-Mar-2020 14:11:48	76	464.6000	XLON	01503015000129062-E018Qzw4wcja20200327
J.P. Morgan Securities plc	27-Mar-2020 14:11:48	48	464.6000	XLON	01503015000129062-E018Qzw4wcjT20200327
J.P. Morgan Securities plc	27-Mar-2020 14:11:48	191	464.6000	XLON	01503015000129062-E018Qzw4wcj320200327
J.P. Morgan Securities plc	27-Mar-2020 14:11:48	217	464.6000	XLON	11503115000129028-E018Qzw4wclO20200327
J.P. Morgan Securities plc	27-Mar-2020 14:11:48	864	464.6000	XLON	11503115000129028-E018Qzw4wcll20200327
J.P. Morgan Securities plc	27-Mar-2020 14:11:48	390	464.6000	XLON	01503015000129063-E018Qzw4wclq20200327
J.P. Morgan Securities plc	27-Mar-2020 14:11:48	332	464.6000	XLON	01503015000129062-E018Qzw4wclj20200327
J.P. Morgan Securities plc	27-Mar-2020 14:12:09	801	464.0000	XLON	11503115000128975-E018Qzw4wdmV20200327
J.P. Morgan Securities plc	27-Mar-2020 14:12:09	136	464.1000	XLON	01503015000129204-E018Qzw4wdmL20200327
J.P. Morgan Securities plc	27-Mar-2020 14:12:09	136	464.1000	XLON	01503015000129204-E018Qzw4wdmQ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:12:09	602	464.1000	XLON	01503015000129204-E018Qzw4wdmO20200327
J.P. Morgan Securities plc	27-Mar-2020 14:12:09	947	464.1000	BATE	24523245200082652-38Q00K0Q20200327
J.P. Morgan Securities plc	27-Mar-2020 14:12:09	300	464.1000	BATE	24523245200082652-38Q00K0P20200327
J.P. Morgan Securities plc	27-Mar-2020 14:12:09	417	464.1000	CHIX	24543245400067743-138Q00UGG20200327
J.P. Morgan Securities plc	27-Mar-2020 14:12:09	575	464.0000	XLON	11503115000129150-E018Qzw4wdmZ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:12:09	1047	464.0000	BATE	24523245200082630-38Q00K0R20200327
J.P. Morgan Securities plc	27-Mar-2020 14:12:09	728	464.1000	CHIX	24543245400067743-138Q00UGH20200327
J.P. Morgan Securities plc	27-Mar-2020 14:12:09	280	464.0000	XLON	11503115000129029-E018Qzw4wdmX20200327
J.P. Morgan Securities plc	27-Mar-2020 14:13:04	1104	465.3000	XLON	11503115000129590-E018Qzw4wfkC20200327
J.P. Morgan Securities plc	27-Mar-2020 14:13:04	96	465.3000	XLON	01503015000129609-E018Qzw4wfkE20200327
J.P. Morgan Securities plc	27-Mar-2020 14:13:04	740	465.3000	XLON	01503015000129609-E018Qzw4wfkH20200327
J.P. Morgan Securities plc	27-Mar-2020 14:13:06	291	465.3000	CHIX	40543405400068377-138Q00UIR20200327
J.P. Morgan Securities plc	27-Mar-2020 14:13:06	1000	465.3000	CHIX	40543405400068377-138Q00UIQ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:13:08	223	464.9000	BATE	40523405200077425-38Q00K2M20200327
J.P. Morgan Securities plc	27-Mar-2020 14:13:08	607	464.9000	XLON	01503015000129547-E018Qzw4wfpO20200327
J.P. Morgan Securities plc	27-Mar-2020 14:13:08	284	464.9000	BATE	40523405200077425-38Q00K2L20200327
J.P. Morgan Securities plc	27-Mar-2020 14:14:03	76	465.7000	XLON	11503115000129921-E018Qzw4whmM20200327
J.P. Morgan Securities plc	27-Mar-2020 14:14:21	187	465.9000	BATE	40523405200077785-38Q00K5U20200327
J.P. Morgan Securities plc	27-Mar-2020 14:14:21	62	466.1000	XLON	11503115000130012-E018Qzw4wiXq20200327
J.P. Morgan Securities plc	27-Mar-2020 14:14:21	772	466.1000	XLON	01503015000130020-E018Qzw4wiXl20200327
J.P. Morgan Securities plc	27-Mar-2020 14:14:21	428	466.1000	XLON	11503115000130012-E018Qzw4wiXn20200327
J.P. Morgan Securities plc	27-Mar-2020 14:14:21	363	465.9000	XLON	01503015000129996-E018Qzw4wiYS20200327
J.P. Morgan Securities plc	27-Mar-2020 14:14:21	257	465.9000	CHIX	24543245400068282-138Q00UNM20200327
J.P. Morgan Securities plc	27-Mar-2020 14:14:21	300	465.9000	XLON	01503015000129996-E018Qzw4wiYb20200327
J.P. Morgan Securities plc	27-Mar-2020 14:14:21	710	465.9000	XLON	01503015000129996-E018Qzw4wiZ920200327
J.P. Morgan Securities plc	27-Mar-2020 14:14:21	476	466.1000	XLON	01503015000130021-E018Qzw4wiXu20200327
J.P. Morgan Securities plc	27-Mar-2020 14:14:21	282	465.9000	XLON	11503115000129993-E018Qzw4wiZB20200327
J.P. Morgan Securities plc	27-Mar-2020 14:14:21	70	465.9000	BATE	40523405200077785-38Q00K5V20200327
J.P. Morgan Securities plc	27-Mar-2020 14:14:21	724	466.1000	XLON	11503115000130012-E018Qzw4wiXs20200327
J.P. Morgan Securities plc	27-Mar-2020 14:14:36	2	465.9000	XLON	01503015000130145-E018Qzw4wj2M20200327
J.P. Morgan Securities plc	27-Mar-2020 14:14:36	42	465.9000	XLON	01503015000130145-E018Qzw4wj1u20200327
J.P. Morgan Securities plc	27-Mar-2020 14:14:36	13	465.9000	XLON	01503015000130145-E018Qzw4wj1q20200327
J.P. Morgan Securities plc	27-Mar-2020 14:14:36	602	465.9000	XLON	01503015000130145-E018Qzw4wj1Y20200327
J.P. Morgan Securities plc	27-Mar-2020 14:15:00	582	466.0000	XLON	01503015000130168-E018Qzw4wjwj20200327
J.P. Morgan Securities plc	27-Mar-2020 14:15:00	416	466.0000	XLON	11503115000130211-E018Qzw4wjwP20200327
J.P. Morgan Securities plc	27-Mar-2020 14:15:00	6	466.0000	XLON	11503115000130191-E018Qzw4wjwn20200327
J.P. Morgan Securities plc	27-Mar-2020 14:15:00	418	466.0000	XLON	11503115000130191-E018Qzw4wjwL20200327
J.P. Morgan Securities plc	27-Mar-2020 14:15:16	149	466.0000	CHIX	40543405400068947-138Q00UPO20200327
J.P. Morgan Securities plc	27-Mar-2020 14:15:16	300	466.0000	XLON	01503015000130404-E018Qzw4wkQy20200327
J.P. Morgan Securities plc	27-Mar-2020 14:15:17	10	466.0000	CHIX	40543405400068947-138Q00UPT20200327
J.P. Morgan Securities plc	27-Mar-2020 14:15:17	9	466.0000	CHIX	40543405400068947-138Q00UPS20200327
J.P. Morgan Securities plc	27-Mar-2020 14:15:17	19	466.0000	CHIX	40543405400068947-138Q00UPR20200327
J.P. Morgan Securities plc	27-Mar-2020 14:15:17	37	466.0000	CHIX	40543405400068947-138Q00UPQ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:15:17	75	466.0000	CHIX	40543405400068947-138Q00UPP20200327
J.P. Morgan Securities plc	27-Mar-2020 14:15:40	301	466.2000	XLON	01503015000130479-E018Qzw4wlOy20200327
J.P. Morgan Securities plc	27-Mar-2020 14:15:40	305	466.2000	XLON	11503115000130530-E018Qzw4wlP020200327
J.P. Morgan Securities plc	27-Mar-2020 14:15:40	306	466.2000	XLON	01503015000130478-E018Qzw4wlOu20200327
J.P. Morgan Securities plc	27-Mar-2020 14:15:40	306	466.2000	XLON	11503115000130491-E018Qzw4wlOw20200327
J.P. Morgan Securities plc	27-Mar-2020 14:15:46	171	466.1000	XLON	01503015000130612-E018Qzw4wlby20200327
J.P. Morgan Securities plc	27-Mar-2020 14:15:46	400	466.1000	XLON	01503015000130612-E018Qzw4wlbw20200327
J.P. Morgan Securities plc	27-Mar-2020 14:15:57	256	466.1000	XLON	11503115000130733-E018Qzw4wm2o20200327
J.P. Morgan Securities plc	27-Mar-2020 14:15:57	161	466.1000	XLON	11503115000130733-E018Qzw4wm2m20200327
J.P. Morgan Securities plc	27-Mar-2020 14:16:05	530	466.1000	BATE	24523245200083990-38Q00K9G20200327
J.P. Morgan Securities plc	27-Mar-2020 14:16:05	70	466.1000	BATE	24523245200083990-38Q00K9H20200327
J.P. Morgan Securities plc	27-Mar-2020 14:16:06	642	466.0000	XLON	11503115000130800-E018Qzw4wmNh20200327
J.P. Morgan Securities plc	27-Mar-2020 14:16:18	608	466.0000	XLON	11503115000130913-E018Qzw4wmwL20200327
J.P. Morgan Securities plc	27-Mar-2020 14:16:24	472	465.2000	XLON	01503015000130983-E018Qzw4wnMp20200327
J.P. Morgan Securities plc	27-Mar-2020 14:16:24	132	465.2000	XLON	01503015000130983-E018Qzw4wnMn20200327
J.P. Morgan Securities plc	27-Mar-2020 14:16:32	449	465.2000	XLON	11503115000131041-E018Qzw4wnfs20200327

J.P. Morgan Securities plc	27-Mar-2020 14:16:32	158	465.2000	XLON	11503115000131041-E018Qzw4wnfq20200327
J.P. Morgan Securities plc	27-Mar-2020 14:16:32	594	465.3000	CHIX	40543405400069338-138Q00UWC20200327
J.P. Morgan Securities plc	27-Mar-2020 14:16:42	609	465.2000	XLON	11503115000131094-E018Qzw4wo3R20200327
J.P. Morgan Securities plc	27-Mar-2020 14:16:54	1	465.2000	BATE	24523245200084280-38Q00KC220200327
J.P. Morgan Securities plc	27-Mar-2020 14:16:54	127	465.2000	XLON	01503015000131140-E018Qzw4woHY20200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:03	592	465.5000	BATE	24523245200084359-38Q00KCA20200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:03	480	465.5000	XLON	11503115000131202-E018Qzw4woSo20200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:03	307	465.5000	XLON	01503015000131199-E018Qzw4woSq20200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:03	12	465.5000	BATE	24523245200084359-38Q00KC920200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:12	201	465.4000	XLON	11503115000131253-E018Qzw4woh020200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:12	400	465.4000	XLON	11503115000131253-E018Qzw4woqy20200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:21	99	465.2000	XLON	11503115000131324-E018Qzw4wovy20200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:21	201	465.2000	XLON	11503115000131324-E018Qzw4wovw20200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:21	71	465.2000	XLON	11503115000131324-E018Qzw4wovu20200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:23	46	465.2000	CHIX	24543245400069218-138Q00UZ620200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:24	86	465.4000	CHIX	24543245400069221-138Q00UZA20200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:24	148	465.4000	CHIX	24543245400069221-138Q00UZ920200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:24	296	465.4000	CHIX	24543245400069221-138Q00UZ820200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:24	24	465.2000	XLON	01503015000131332-E018Qzw4wp4I20200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:24	10	465.2000	XLON	01503015000131332-E018Qzw4wp3920200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:24	62	465.4000	CHIX	24543245400069221-138Q00UZB20200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:36	562	465.3000	XLON	01503015000131341-E018Qzw4wpNj20200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:37	22	465.3000	XLON	11503115000131382-E018Qzw4wpOD20200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:37	8	465.3000	XLON	11503115000131382-E018Qzw4wpO920200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:37	8	465.3000	XLON	01503015000131341-E018Qzw4wpO720200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:39	602	465.3000	BATE	40523405200078847-38Q00KDU20200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:39	302	465.3000	XLON	11503115000131440-E018Qzw4wpS320200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:39	273	465.3000	XLON	11503115000131382-E018Qzw4wpRz20200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:50	603	465.3000	XLON	01503015000131540-E018Qzw4wpt920200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:56	160	465.3000	XLON	01503015000131600-E018Qzw4wq1e20200327
J.P. Morgan Securities plc	27-Mar-2020 14:17:56	400	465.3000	XLON	01503015000131600-E018Qzw4wq1c20200327
J.P. Morgan Securities plc	27-Mar-2020 14:18:00	300	465.3000	XLON	01503015000131629-E018Qzw4wqB320200327
J.P. Morgan Securities plc	27-Mar-2020 14:18:00	304	465.3000	XLON	01503015000131629-E018Qzw4wqB520200327
J.P. Morgan Securities plc	27-Mar-2020 14:18:12	599	465.1000	XLON	01503015000131708-E018Qzw4wqWc20200327
J.P. Morgan Securities plc	27-Mar-2020 14:18:16	634	465.0500	CHIX	40543405400069777-E38Q00V2720200327
J.P. Morgan Securities plc	27-Mar-2020 14:18:24	17	465.2000	BATE	24523245200084853-38Q00KEP20200327
J.P. Morgan Securities plc	27-Mar-2020 14:18:25	316	465.2000	BATE	24523245200084853-38Q00KEU20200327
J.P. Morgan Securities plc	27-Mar-2020 14:18:25	273	465.2000	XLON	11503115000131779-E018Qzw4wqp720200327
J.P. Morgan Securities plc	27-Mar-2020 14:18:25	527	465.2000	XLON	01503015000131784-E018Qzw4wqp520200327
J.P. Morgan Securities plc	27-Mar-2020 14:18:25	265	465.2000	BATE	24523245200084853-38Q00KET20200327
J.P. Morgan Securities plc	27-Mar-2020 14:18:40	10	465.2000	XLON	01503015000131915-E018Qzw4wrL320200327
J.P. Morgan Securities plc	27-Mar-2020 14:18:40	188	465.2000	XLON	01503015000131915-E018Qzw4wrL120200327
J.P. Morgan Securities plc	27-Mar-2020 14:18:40	400	465.2000	XLON	01503015000131915-E018Qzw4wrKz20200327
J.P. Morgan Securities plc	27-Mar-2020 14:18:51	502	464.8000	XLON	11503115000132003-E018Qzw4wrck20200327
J.P. Morgan Securities plc	27-Mar-2020 14:18:51	89	464.8000	XLON	11503115000132003-E018Qzw4wrci20200327
J.P. Morgan Securities plc	27-Mar-2020 14:18:52	600	464.8000	XLON	11503115000132034-E018Qzw4wrhC20200327
J.P. Morgan Securities plc	27-Mar-2020 14:19:11	300	464.7000	XLON	01503015000132191-E018Qzw4wsBE20200327
J.P. Morgan Securities plc	27-Mar-2020 14:19:11	35	464.7000	XLON	01503015000132191-E018Qzw4wsB820200327
J.P. Morgan Securities plc	27-Mar-2020 14:19:11	83	464.7000	XLON	01503015000132191-E018Qzw4wsBC20200327
J.P. Morgan Securities plc	27-Mar-2020 14:19:11	12	464.7000	XLON	01503015000132191-E018Qzw4wsBA20200327
J.P. Morgan Securities plc	27-Mar-2020 14:19:11	760	464.5500	CHIX	24543245400069745-E38Q00V5720200327
J.P. Morgan Securities plc	27-Mar-2020 14:19:13	5	464.7000	XLON	01503015000132200-E018Qzw4wsD820200327
J.P. Morgan Securities plc	27-Mar-2020 14:19:13	189	464.7000	XLON	01503015000132200-E018Qzw4wsD020200327
J.P. Morgan Securities plc	27-Mar-2020 14:19:13	35	464.7000	XLON	01503015000132200-E018Qzw4wsD220200327
J.P. Morgan Securities plc	27-Mar-2020 14:19:13	300	464.7000	XLON	01503015000132200-E018Qzw4wsD620200327
J.P. Morgan Securities plc	27-Mar-2020 14:19:13	83	464.7000	XLON	01503015000132200-E018Qzw4wsD420200327
J.P. Morgan Securities plc	27-Mar-2020 14:19:14	659	464.5000	BATE	24523245200085216-38Q00KG820200327
J.P. Morgan Securities plc	27-Mar-2020 14:19:26	655	464.5000	XLON	11503115000132265-E018Qzw4wsRF20200327
J.P. Morgan Securities plc	27-Mar-2020 14:19:27	23	464.3000	XLON	01503015000132268-E018Qzw4wsSk20200327
J.P. Morgan Securities plc	27-Mar-2020 14:19:27	751	464.3000	XLON	01503015000132268-E018Qzw4wsSm20200327
J.P. Morgan Securities plc	27-Mar-2020 14:19:34	286	463.9000	XLON	11503115000132266-E018Qzw4wshO20200327
J.P. Morgan Securities plc	27-Mar-2020 14:19:34	309	463.9000	XLON	11503115000132266-E018Qzw4wshQ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:19:48	400	463.8000	XLON	01503015000132486-E018Qzw4wt9f20200327
J.P. Morgan Securities plc	27-Mar-2020 14:19:48	124	463.8000	XLON	01503015000132486-E018Qzw4wt9j20200327
J.P. Morgan Securities plc	27-Mar-2020 14:19:48	250	463.8000	XLON	01503015000132486-E018Qzw4wt9h20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:00	384	463.8000	BATE	24523245200085418-38Q00KHW20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:01	192	463.8000	BATE	24523245200085418-38Q00KHY20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:01	192	463.8000	BATE	24523245200085418-38Q00KHX20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:02	267	463.6000	XLON	01503015000132582-E018Qzw4wtg920200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:07	1	463.6000	XLON	01503015000132622-E018Qzw4wtmj20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:07	25	463.6000	XLON	01503015000132622-E018Qzw4wtmZ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:12	92	463.9000	CHIX	40543405400070353-138Q00V9H20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:12	227	463.9000	XLON	11503115000132679-E018Qzw4wtvi20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:12	46	463.9000	XLON	11503115000132679-E018Qzw4wtvg20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:12	358	463.9000	CHIX	40543405400070353-138Q00V9I20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:12	124	463.9000	BATE	24523245200085526-38Q00KIA20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:12	248	463.9000	BATE	24523245200085526-38Q00KI920200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:13	1	463.9000	XLON	11503115000132679-E018Qzw4wtwE20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:13	9	463.9000	XLON	11503115000132679-E018Qzw4wtw220200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:13	26	463.9000	XLON	11503115000132679-E018Qzw4wtw420200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:13	150	463.9000	CHIX	40543405400070353-138Q00V9J20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:13	679	463.9000	XLON	11503115000132679-E018Qzw4wtvk20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:13	674	463.9000	CHIX	40543405400070354-138Q00V9K20200327

J.P. Morgan Securities plc	27-Mar-2020 14:20:13	125	463.9000	BATE	24523245200085526-38Q00KIB20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:13	137	463.9000	XLON	11503115000132679-E018Qzw4wtwI20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:29	798	463.6000	XLON	01503015000132771-E018Qzw4wuNf20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:33	1	463.6000	XLON	01503015000132771-E018Qzw4wuUA20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:33	47	463.6000	XLON	01503015000132771-E018Qzw4wuTu20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:45	652	463.6000	XLON	01503015000132771-E018Qzw4wv1H20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:46	1170	463.4000	CHIX	40543405400070408-138Q00VBO20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:46	9	463.4000	BATE	40523405200079782-38Q00KJO20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:46	79	463.4000	BATE	40523405200079782-38Q00KJN20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:46	498	463.4000	XLON	01503015000132753-E018Qzw4wv2O20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:46	1248	463.5000	XLON	11503115000132753-E018Qzw4wv2920200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:46	500	463.4000	BATE	40523405200079782-38Q00KJQ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:46	33	463.4000	BATE	40523405200079782-38Q00KJP20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:46	315	463.4000	BATE	40523405200079782-38Q00KJR20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:46	387	463.4000	XLON	01503015000132753-E018Qzw4wv2S20200327
J.P. Morgan Securities plc	27-Mar-2020 14:20:52	1248	463.3000	XLON	01503015000132750-E018Qzw4wv9Q20200327
J.P. Morgan Securities plc	27-Mar-2020 14:21:55	919	463.3000	BATE	40523405200080214-38Q00KME20200327
J.P. Morgan Securities plc	27-Mar-2020 14:21:55	429	463.3000	CHIX	24543245400070489-138Q00VF420200327
J.P. Morgan Securities plc	27-Mar-2020 14:21:55	390	463.0000	CHIX	24543245400070450-138Q00VF620200327
J.P. Morgan Securities plc	27-Mar-2020 14:21:55	767	463.0000	BATE	24523245200086052-38Q00KMF20200327
J.P. Morgan Securities plc	27-Mar-2020 14:21:55	32	462.9000	CHIX	40543405400070769-138Q00VF720200327
J.P. Morgan Securities plc	27-Mar-2020 14:22:02	16	462.9000	XLON	11503115000133410-E018Qzw4wxAQ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:22:07	38	463.4000	XLON	01503015000133534-E018Qzw4wxRO20200327
J.P. Morgan Securities plc	27-Mar-2020 14:22:07	244	463.4000	XLON	01503015000133534-E018Qzw4wxRS20200327
J.P. Morgan Securities plc	27-Mar-2020 14:22:07	247	463.4000	XLON	01503015000133534-E018Qzw4wxRa20200327
J.P. Morgan Securities plc	27-Mar-2020 14:22:07	379	463.4000	XLON	01503015000133534-E018Qzw4wxRc20200327
J.P. Morgan Securities plc	27-Mar-2020 14:22:07	51	463.4000	XLON	01503015000133534-E018Qzw4wxRQ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:22:07	38	463.4000	XLON	01503015000133534-E018Qzw4wxRY20200327
J.P. Morgan Securities plc	27-Mar-2020 14:22:07	77	463.4000	XLON	01503015000133534-E018Qzw4wxRU20200327
J.P. Morgan Securities plc	27-Mar-2020 14:22:07	120	463.4000	XLON	01503015000133534-E018Qzw4wxRW20200327
J.P. Morgan Securities plc	27-Mar-2020 14:22:13	97	463.4000	XLON	11503115000133582-E018Qzw4wxjz20200327
J.P. Morgan Securities plc	27-Mar-2020 14:22:14	3	463.4000	XLON	11503115000133582-E018Qzw4wxkU20200327
J.P. Morgan Securities plc	27-Mar-2020 14:22:27	580	463.5000	XLON	01503015000133652-E018Qzw4wy8h20200327
J.P. Morgan Securities plc	27-Mar-2020 14:22:27	127	463.4000	XLON	01503015000133634-E018Qzw4wy9920200327
J.P. Morgan Securities plc	27-Mar-2020 14:22:27	414	463.4000	XLON	11503115000133582-E018Qzw4wy9720200327
J.P. Morgan Securities plc	27-Mar-2020 14:22:27	1582	463.4000	XLON	01503015000133634-E018Qzw4wy9B20200327
J.P. Morgan Securities plc	27-Mar-2020 14:22:30	191	463.3000	BATE	24523245200086312-38Q00KOH20200327
J.P. Morgan Securities plc	27-Mar-2020 14:22:30	661	463.3000	BATE	24523245200086312-38Q00KOI20200327
J.P. Morgan Securities plc	27-Mar-2020 14:22:30	528	463.3000	XLON	11503115000133665-E018Qzw4wyCA20200327
J.P. Morgan Securities plc	27-Mar-2020 14:22:30	553	463.3000	XLON	11503115000133665-E018Qzw4wyCE20200327
J.P. Morgan Securities plc	27-Mar-2020 14:22:30	148	463.3000	CHIX	40543405400070916-138Q00VIQ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:22:30	741	463.3000	CHIX	40543405400070916-138Q00VIR20200327
J.P. Morgan Securities plc	27-Mar-2020 14:22:37	1293	463.2000	XLON	11503115000133685-E018Qzw4wyJo20200327
J.P. Morgan Securities plc	27-Mar-2020 14:23:46	1488	462.8000	XLON	01503015000134189-E018Qzw4x0eN20200327
J.P. Morgan Securities plc	27-Mar-2020 14:23:46	134	462.8000	XLON	01503015000134189-E018Qzw4x0eQ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:23:51	296	462.6000	XLON	11503115000134104-E018Qzw4x0ru20200327
J.P. Morgan Securities plc	27-Mar-2020 14:23:51	339	462.6000	BATE	24523245200086777-38Q00KS820200327
J.P. Morgan Securities plc	27-Mar-2020 14:23:51	713	462.6000	XLON	11503115000134104-E018Qzw4x0rw20200327
J.P. Morgan Securities plc	27-Mar-2020 14:23:51	109	462.6000	BATE	24523245200086777-38Q00KS920200327
J.P. Morgan Securities plc	27-Mar-2020 14:23:51	48	462.6000	XLON	11503115000134239-E018Qzw4x0ry20200327
J.P. Morgan Securities plc	27-Mar-2020 14:23:51	919	462.6000	CHIX	40543405400071265-138Q00VP820200327
J.P. Morgan Securities plc	27-Mar-2020 14:23:51	643	462.6000	BATE	24523245200086777-38Q00KSA20200327
J.P. Morgan Securities plc	27-Mar-2020 14:23:51	1200	462.6000	XLON	11503115000134239-E018Qzw4x0s020200327
J.P. Morgan Securities plc	27-Mar-2020 14:25:11	962	462.5000	XLON	01503015000134586-E018Qzw4x30i20200327
J.P. Morgan Securities plc	27-Mar-2020 14:25:11	820	462.8000	XLON	11503115000134951-E018Qzw4x3LQ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:25:25	4	462.3000	XLON	01503015000134884-E018Qzw4x3wF20200327
J.P. Morgan Securities plc	27-Mar-2020 14:25:40	10	462.5000	XLON	01503015000135122-E018Qzw4x4hT20200327
J.P. Morgan Securities plc	27-Mar-2020 14:25:41	1	462.5000	XLON	01503015000135122-E018Qzw4x4iH20200327
J.P. Morgan Securities plc	27-Mar-2020 14:25:45	1233	462.5000	XLON	01503015000135122-E018Qzw4x4oZ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:25:50	49	462.4000	XLON	11503115000135129-E018Qzw4x4tq20200327
J.P. Morgan Securities plc	27-Mar-2020 14:25:50	1200	462.4000	XLON	11503115000135129-E018Qzw4x4uH20200327
J.P. Morgan Securities plc	27-Mar-2020 14:25:50	115	462.4000	XLON	11503115000135129-E018Qzw4x4uL20200327
J.P. Morgan Securities plc	27-Mar-2020 14:25:50	5	462.4000	XLON	11503115000135129-E018Qzw4x4uS20200327
J.P. Morgan Securities plc	27-Mar-2020 14:25:51	1	462.3000	CHIX	40543405400071750-138Q00VWQ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:25:51	444	462.3000	CHIX	24543245400071441-138Q00VWK20200327
J.P. Morgan Securities plc	27-Mar-2020 14:25:51	85	462.3000	CHIX	40543405400071750-138Q00VWL20200327
J.P. Morgan Securities plc	27-Mar-2020 14:25:51	50	462.3000	BATE	40523405200081469-38Q00KXG20200327
J.P. Morgan Securities plc	27-Mar-2020 14:25:51	197	462.3000	CHIX	40543405400071750-138Q00VWM20200327
J.P. Morgan Securities plc	27-Mar-2020 14:25:51	12	462.3000	CHIX	40543405400071750-138Q00VWN20200327
J.P. Morgan Securities plc	27-Mar-2020 14:25:51	8	462.3000	CHIX	40543405400071750-138Q00VWO20200327
J.P. Morgan Securities plc	27-Mar-2020 14:25:58	16	462.3000	CHIX	40543405400071750-138Q00VWX20200327
J.P. Morgan Securities plc	27-Mar-2020 14:26:04	319	462.3000	BATE	40523405200081469-38Q00KXX20200327
J.P. Morgan Securities plc	27-Mar-2020 14:26:04	606	462.3000	BATE	40523405200081470-38Q00KXY20200327
J.P. Morgan Securities plc	27-Mar-2020 14:26:55	69	463.6000	XLON	11503115000135727-E018Qzw4x6mn20200327
J.P. Morgan Securities plc	27-Mar-2020 14:26:55	1127	463.6000	XLON	11503115000135727-E018Qzw4x6mp20200327
J.P. Morgan Securities plc	27-Mar-2020 14:27:03	693	463.3000	XLON	01503015000135681-E018Qzw4x77o20200327
J.P. Morgan Securities plc	27-Mar-2020 14:27:03	365	463.3000	XLON	01503015000135682-E018Qzw4x77q20200327
J.P. Morgan Securities plc	27-Mar-2020 14:27:03	603	463.4000	XLON	01503015000135735-E018Qzw4x77l20200327
J.P. Morgan Securities plc	27-Mar-2020 14:27:03	296	463.2000	CHIX	40543405400072131-138Q00VZS20200327
J.P. Morgan Securities plc	27-Mar-2020 14:27:03	817	463.2000	XLON	11503115000135738-E018Qzw4x77t20200327
J.P. Morgan Securities plc	27-Mar-2020 14:27:04	716	463.0000	XLON	11503115000135744-E018Qzw4x77AW20200327
J.P. Morgan Securities plc	27-Mar-2020 14:27:10	850	462.8000	BATE	24523245200087854-38Q00KZD20200327
J.P. Morgan Securities plc	27-Mar-2020 14:27:10	360	462.8000	CHIX	24543245400071813-138Q00W0E20200327

J.P. Morgan Securities plc	27-Mar-2020 14:27:54	537	462.3000	XLON	01503015000136051-E018Qzw4x8RY20200327
J.P. Morgan Securities plc	27-Mar-2020 14:27:54	289	462.3000	XLON	01503015000136051-E018Qzw4x8Ra20200327
J.P. Morgan Securities plc	27-Mar-2020 14:27:59	32	462.1000	XLON	11503115000136105-E018Qzw4x8Vz20200327
J.P. Morgan Securities plc	27-Mar-2020 14:27:59	206	462.1000	XLON	11503115000136105-E018Qzw4x8W320200327
J.P. Morgan Securities plc	27-Mar-2020 14:27:59	8	462.1000	XLON	11503115000136105-E018Qzw4x8WH20200327
J.P. Morgan Securities plc	27-Mar-2020 14:28:03	453	462.1000	XLON	11503115000136105-E018Qzw4x8d920200327
J.P. Morgan Securities plc	27-Mar-2020 14:28:07	380	461.8000	XLON	01503015000136092-E018Qzw4x8lc20200327
J.P. Morgan Securities plc	27-Mar-2020 14:28:37	400	463.4000	XLON	11503115000136349-E018Qzw4x9le20200327
J.P. Morgan Securities plc	27-Mar-2020 14:28:37	240	463.4000	XLON	11503115000136349-E018Qzw4x9lg20200327
J.P. Morgan Securities plc	27-Mar-2020 14:28:41	738	463.0000	XLON	11503115000136369-E018Qzw4x9vu20200327
J.P. Morgan Securities plc	27-Mar-2020 14:28:41	22	463.0000	XLON	11503115000136369-E018Qzw4x9vw20200327
J.P. Morgan Securities plc	27-Mar-2020 14:28:42	673	462.8000	XLON	01503015000136298-E018Qzw4x9z520200327
J.P. Morgan Securities plc	27-Mar-2020 14:28:44	308	462.9000	BATE	24523245200088458-38Q00L3520200327
J.P. Morgan Securities plc	27-Mar-2020 14:28:52	162	463.7000	XLON	11503115000136502-E018Qzw4xAbl20200327
J.P. Morgan Securities plc	27-Mar-2020 14:28:52	120	463.7000	XLON	11503115000136502-E018Qzw4xAbj20200327
J.P. Morgan Securities plc	27-Mar-2020 14:28:52	282	463.7000	CHIX	24543245400072253-138Q00W7K20200327
J.P. Morgan Securities plc	27-Mar-2020 14:28:52	359	463.5000	CHIX	40543405400072584-138Q00W7L20200327
J.P. Morgan Securities plc	27-Mar-2020 14:28:52	358	463.5000	XLON	11503115000136467-E018Qzw4xAdH20200327
J.P. Morgan Securities plc	27-Mar-2020 14:29:26	625	464.3000	XLON	11503115000136892-E018Qzw4xCBk20200327
J.P. Morgan Securities plc	27-Mar-2020 14:29:39	56	464.3000	XLON	11503115000136985-E018Qzw4xCfc20200327
J.P. Morgan Securities plc	27-Mar-2020 14:29:44	593	464.4000	XLON	11503115000137013-E018Qzw4xD4t20200327
J.P. Morgan Securities plc	27-Mar-2020 14:29:54	605	464.4000	XLON	11503115000137118-E018Qzw4xDXb20200327
J.P. Morgan Securities plc	27-Mar-2020 14:30:08	56	464.5000	XLON	11503115000137206-E018Qzw4xEeq20200327
J.P. Morgan Securities plc	27-Mar-2020 14:30:09	166	464.5000	XLON	11503115000137215-E018Qzw4xEFY20200327
J.P. Morgan Securities plc	27-Mar-2020 14:30:11	23	464.5000	XLON	11503115000137236-E018Qzw4xEKZ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:30:11	400	464.5000	XLON	11503115000137236-E018Qzw4xEKX20200327
J.P. Morgan Securities plc	27-Mar-2020 14:30:58	608	463.1000	XLON	11503115000137559-E018Qzw4xFil20200327
J.P. Morgan Securities plc	27-Mar-2020 14:31:12	400	462.2000	XLON	11503115000137672-E018Qzw4xGKT20200327
J.P. Morgan Securities plc	27-Mar-2020 14:31:22	816	462.2000	XLON	11503115000137777-E018Qzw4xGko20200327
J.P. Morgan Securities plc	27-Mar-2020 14:31:28	330	461.8000	XLON	11503115000137792-E018Qzw4xH2C20200327
J.P. Morgan Securities plc	27-Mar-2020 14:31:28	31	461.8000	XLON	11503115000137792-E018Qzw4xH2G20200327
J.P. Morgan Securities plc	27-Mar-2020 14:31:28	300	461.8000	XLON	11503115000137792-E018Qzw4xH2E20200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:06	841	462.0000	XLON	01503015000138096-E018Qzw4xISo20200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:06	300	462.0000	XLON	01503015000138096-E018Qzw4xISm20200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:09	67	461.8000	BATE	24523245200089682-38Q00LCE20200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:09	8	461.8000	BATE	24523245200089682-38Q00LCC20200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:09	1000	461.8000	BATE	24523245200089682-38Q00LCB20200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:09	313	461.8000	CHIX	24543245400073172-138Q00WOD20200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:09	165	461.8000	BATE	24523245200089682-38Q00LCD20200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:09	209	461.5000	CHIX	40543405400073567-138Q00WP520200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:09	688	461.5000	XLON	11503115000138135-E018Qzw4xlaG20200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:09	574	461.4000	BATE	40523405200083514-38Q00LCM20200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:09	587	461.4000	BATE	40523405200083514-38Q00LCN20200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:09	314	461.7000	XLON	11503115000138130-E018Qzw4xIW620200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:09	261	461.7000	XLON	01503015000138097-E018Qzw4xIW820200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:09	135	461.8000	BATE	24523245200089682-38Q00LCG20200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:09	374	461.8000	CHIX	24543245400073172-138Q00WOF20200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:09	894	461.8000	CHIX	24543245400073172-138Q00WOF20200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:09	43	461.8000	BATE	24523245200089682-38Q00LCF20200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:09	431	461.7000	XLON	11503115000138129-E018Qzw4xIW420200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:09	1037	461.5000	XLON	11503115000138132-E018Qzw4xlaC20200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:09	1112	461.5000	BATE	40523405200083505-38Q00LCK20200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:09	305	461.5000	BATE	40523405200083505-38Q00LCL20200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:09	763	461.5000	XLON	11503115000138135-E018Qzw4xlaE20200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:09	1495	461.5000	CHIX	40543405400073567-138Q00WP420200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:10	68	461.3000	XLON	01503015000138101-E018Qzw4xlbY20200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:10	730	461.3000	CHIX	24543245400073173-138Q00WP720200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:10	1048	461.3000	XLON	01503015000138101-E018Qzw4xlbC20200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:31	715	460.5000	XLON	11503115000138168-E018Qzw4xJV920200327
J.P. Morgan Securities plc	27-Mar-2020 14:32:32	144	460.5000	XLON	11503115000138168-E018Qzw4xJVW20200327
J.P. Morgan Securities plc	27-Mar-2020 14:33:11	316	461.2000	XLON	01503015000138616-E018Qzw4xL7t20200327
J.P. Morgan Securities plc	27-Mar-2020 14:33:11	158	461.2000	XLON	01503015000138616-E018Qzw4xL8I20200327
J.P. Morgan Securities plc	27-Mar-2020 14:33:11	150	461.2000	XLON	01503015000138616-E018Qzw4xL8M20200327
J.P. Morgan Securities plc	27-Mar-2020 14:33:12	9	461.2000	XLON	01503015000138616-E018Qzw4xL9e20200327
J.P. Morgan Securities plc	27-Mar-2020 14:33:25	205	462.4000	XLON	11503115000138754-E018Qzw4xLkn20200327
J.P. Morgan Securities plc	27-Mar-2020 14:33:30	287	463.0000	XLON	01503015000138756-E018Qzw4xM1C20200327
J.P. Morgan Securities plc	27-Mar-2020 14:33:30	108	463.0000	XLON	01503015000138756-E018Qzw4xM1E20200327
J.P. Morgan Securities plc	27-Mar-2020 14:33:40	599	464.1000	XLON	01503015000138820-E018Qzw4xMWp20200327
J.P. Morgan Securities plc	27-Mar-2020 14:33:53	599	464.0000	XLON	01503015000138908-E018Qzw4xNCN20200327
J.P. Morgan Securities plc	27-Mar-2020 14:34:07	779	463.0000	XLON	01503015000139029-E018Qzw4xNpD20200327
J.P. Morgan Securities plc	27-Mar-2020 14:34:07	246	462.8000	XLON	11503115000139063-E018Qzw4xNqg20200327
J.P. Morgan Securities plc	27-Mar-2020 14:34:08	304	462.8000	XLON	11503115000139063-E018Qzw4xNrB20200327
J.P. Morgan Securities plc	27-Mar-2020 14:34:08	109	462.8000	XLON	11503115000139063-E018Qzw4xNr920200327
J.P. Morgan Securities plc	27-Mar-2020 14:34:41	865	462.8000	XLON	11503115000139341-E018Qzw4xOuu20200327
J.P. Morgan Securities plc	27-Mar-2020 14:34:56	36	462.6000	XLON	01503015000139321-E018Qzw4xPI420200327
J.P. Morgan Securities plc	27-Mar-2020 14:35:00	829	462.6000	XLON	01503015000139321-E018Qzw4xPxU20200327
J.P. Morgan Securities plc	27-Mar-2020 14:35:22	404	462.9000	XLON	11503115000139648-E018Qzw4xQys20200327
J.P. Morgan Securities plc	27-Mar-2020 14:35:22	376	462.9000	XLON	11503115000139648-E018Qzw4xQyq20200327
J.P. Morgan Securities plc	27-Mar-2020 14:35:22	728	462.7000	XLON	11503115000139639-E018Qzw4xQzc20200327
J.P. Morgan Securities plc	27-Mar-2020 14:36:14	275	463.1000	XLON	11503115000139942-E018Qzw4xTF520200327
J.P. Morgan Securities plc	27-Mar-2020 14:36:14	718	463.1000	XLON	11503115000139787-E018Qzw4xTF320200327
J.P. Morgan Securities plc	27-Mar-2020 14:36:14	1124	463.1000	XLON	01503015000139953-E018Qzw4xTF720200327
J.P. Morgan Securities plc	27-Mar-2020 14:36:14	260	463.1000	XLON	01503015000139962-E018Qzw4xTF920200327

J.P. Morgan Securities plc	27-Mar-2020 14:36:23	282	463.0000	CHIX	40543405400074741-138Q00XAB20200327
J.P. Morgan Securities plc	27-Mar-2020 14:36:23	282	463.0000	XLON	11503115000140072-E018Qzw4xTfO20200327
J.P. Morgan Securities plc	27-Mar-2020 14:36:23	282	463.0000	BATE	40523405200084816-38Q00LOZ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:36:51	49	462.2000	XLON	01503015000140264-E018Qzw4xUn820200327
J.P. Morgan Securities plc	27-Mar-2020 14:36:51	2	462.2000	XLON	01503015000140264-E018Qzw4xUnZ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:36:56	553	462.2000	XLON	01503015000140264-E018Qzw4xUvw20200327
J.P. Morgan Securities plc	27-Mar-2020 14:36:56	141	462.1000	BATE	24523245200091164-38Q00LQA20200327
J.P. Morgan Securities plc	27-Mar-2020 14:36:56	70	462.1000	BATE	24523245200091164-38Q00LQB20200327
J.P. Morgan Securities plc	27-Mar-2020 14:36:57	31	462.1000	BATE	24523245200091164-38Q00LQF20200327
J.P. Morgan Securities plc	27-Mar-2020 14:36:57	35	462.1000	BATE	24523245200091164-38Q00LQG20200327
J.P. Morgan Securities plc	27-Mar-2020 14:36:57	2	462.1000	BATE	24523245200091164-38Q00LQI20200327
J.P. Morgan Securities plc	27-Mar-2020 14:36:57	1	462.1000	BATE	24523245200091164-38Q00LQJ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:36:57	1	462.1000	BATE	24523245200091164-38Q00LQK20200327
J.P. Morgan Securities plc	27-Mar-2020 14:37:07	579	462.5000	XLON	11503115000140396-E018Qzw4xVC020200327
J.P. Morgan Securities plc	27-Mar-2020 14:37:07	28	462.5000	XLON	11503115000140396-E018Qzw4xVC320200327
J.P. Morgan Securities plc	27-Mar-2020 14:37:19	608	462.1000	XLON	01503015000140526-E018Qzw4xVn820200327
J.P. Morgan Securities plc	27-Mar-2020 14:37:35	577	461.1000	XLON	11503115000140758-E018Qzw4xWso20200327
J.P. Morgan Securities plc	27-Mar-2020 14:37:36	15	461.1000	XLON	11503115000140758-E018Qzw4xWtZ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:37:36	8	461.1000	XLON	11503115000140758-E018Qzw4xWtb20200327
J.P. Morgan Securities plc	27-Mar-2020 14:37:36	2	461.1000	XLON	11503115000140758-E018Qzw4xWuF20200327
J.P. Morgan Securities plc	27-Mar-2020 14:37:36	4	461.1000	XLON	11503115000140758-E018Qzw4xWu720200327
J.P. Morgan Securities plc	27-Mar-2020 14:37:36	1	461.1000	XLON	11503115000140758-E018Qzw4xWuL20200327
J.P. Morgan Securities plc	27-Mar-2020 14:37:38	1	461.1000	XLON	11503115000140758-E018Qzw4xWzV20200327
J.P. Morgan Securities plc	27-Mar-2020 14:37:47	608	460.9000	XLON	11503115000140942-E018Qzw4xXUt20200327
J.P. Morgan Securities plc	27-Mar-2020 14:38:07	415	461.3000	XLON	11503115000141121-E018Qzw4xY5A20200327
J.P. Morgan Securities plc	27-Mar-2020 14:38:07	683	461.3000	XLON	01503015000141106-E018Qzw4xY5820200327
J.P. Morgan Securities plc	27-Mar-2020 14:38:26	282	461.0000	XLON	01503015000141232-E018Qzw4xYXx20200327
J.P. Morgan Securities plc	27-Mar-2020 14:38:28	319	461.0000	XLON	11503115000141257-E018Qzw4xYap20200327
J.P. Morgan Securities plc	27-Mar-2020 14:38:47	835	461.3000	XLON	01503015000141374-E018Qzw4xZWt20200327
J.P. Morgan Securities plc	27-Mar-2020 14:38:47	238	461.0000	CHIX	24543245400075335-138Q00XOV20200327
J.P. Morgan Securities plc	27-Mar-2020 14:38:47	1217	460.9000	XLON	01503015000141363-E018Qzw4xZbf20200327
J.P. Morgan Securities plc	27-Mar-2020 14:38:47	906	460.9000	BATE	24523245200092106-38Q00LWZ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:38:47	1434	461.0000	CHIX	24543245400075335-138Q00XOW20200327
J.P. Morgan Securities plc	27-Mar-2020 14:38:47	611	461.0000	XLON	01503015000141334-E018Qzw4xZbZ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:38:47	342	460.9000	BATE	24523245200092106-38Q00LWY20200327
J.P. Morgan Securities plc	27-Mar-2020 14:38:47	995	460.6000	XLON	11503115000141386-E018Qzw4xZda20200327
J.P. Morgan Securities plc	27-Mar-2020 14:38:47	883	461.3000	CHIX	40543405400075660-138Q00XOS20200327
J.P. Morgan Securities plc	27-Mar-2020 14:38:47	1498	461.3000	BATE	24523245200092113-38Q00LWV20200327
J.P. Morgan Securities plc	27-Mar-2020 14:38:47	789	461.3000	CHIX	40543405400075660-138Q00XOT20200327
J.P. Morgan Securities plc	27-Mar-2020 14:38:47	676	461.2000	BATE	40523405200085763-38Q00LWW20200327
J.P. Morgan Securities plc	27-Mar-2020 14:38:47	572	461.2000	BATE	40523405200085763-38Q00LWX20200327
J.P. Morgan Securities plc	27-Mar-2020 14:38:47	855	461.2000	XLON	11503115000141344-E018Qzw4xZX120200327
J.P. Morgan Securities plc	27-Mar-2020 14:38:47	300	461.3000	XLON	01503015000141374-E018Qzw4xZW20200327
J.P. Morgan Securities plc	27-Mar-2020 14:38:47	269	461.2000	XLON	01503015000141371-E018Qzw4xZX320200327
J.P. Morgan Securities plc	27-Mar-2020 14:38:48	334	460.2000	CHIX	40543405400075690-138Q00XOZ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:39:46	496	461.1000	XLON	11503115000141794-E018Qzw4xc9p20200327
J.P. Morgan Securities plc	27-Mar-2020 14:39:46	447	461.1000	XLON	11503115000141794-E018Qzw4xc9r20200327
J.P. Morgan Securities plc	27-Mar-2020 14:40:01	452	461.5000	XLON	11503115000141879-E018Qzw4xchk20200327
J.P. Morgan Securities plc	27-Mar-2020 14:40:17	358	463.5000	XLON	11503115000142015-E018Qzw4xdKQ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:40:57	400	463.3000	XLON	01503015000142282-E018Qzw4xf0L20200327
J.P. Morgan Securities plc	27-Mar-2020 14:40:57	183	463.3000	XLON	01503015000142282-E018Qzw4xf0N20200327
J.P. Morgan Securities plc	27-Mar-2020 14:41:10	104	463.3000	XLON	01503015000142387-E018Qzw4xfW020200327
J.P. Morgan Securities plc	27-Mar-2020 14:41:10	497	463.3000	XLON	01503015000142387-E018Qzw4xfWK20200327
J.P. Morgan Securities plc	27-Mar-2020 14:41:24	624	463.2000	XLON	01503015000142470-E018Qzw4xg4c20200327
J.P. Morgan Securities plc	27-Mar-2020 14:41:38	500	462.2000	XLON	01503015000142549-E018Qzw4xgQL20200327
J.P. Morgan Securities plc	27-Mar-2020 14:41:38	248	462.2000	XLON	01503015000142549-E018Qzw4xgQJ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:41:38	623	462.1000	XLON	11503115000142581-E018Qzw4xgRP20200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:23	128	462.5000	CHIX	24543245400076521-138Q00Y3U20200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:24	8	462.5000	CHIX	24543245400076521-138Q00Y3Y20200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:24	4	462.5000	CHIX	24543245400076521-138Q00Y3Z20200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:24	5	462.5000	CHIX	24543245400076521-138Q00Y4020200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:24	64	462.5000	CHIX	24543245400076521-138Q00Y3V20200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:24	32	462.5000	CHIX	24543245400076521-138Q00Y3W20200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:24	16	462.5000	CHIX	24543245400076521-138Q00Y3X20200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:28	1200	462.5000	XLON	11503115000142965-E018Qzw4xiJV20200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:28	282	462.5000	BATE	24523245200093340-38Q00M7820200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:28	256	462.5000	XLON	01503015000142925-E018Qzw4xiJb20200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:28	224	462.3000	XLON	01503015000142774-E018Qzw4xiK920200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:28	538	462.3000	XLON	01503015000142774-E018Qzw4xiKN20200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:28	224	462.3000	XLON	01503015000142777-E018Qzw4xiKT20200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:28	177	462.3000	BATE	24523245200093275-38Q00M7920200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:28	635	462.3000	XLON	11503115000142810-E018Qzw4xiKP20200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:28	173	462.5000	XLON	11503115000142965-E018Qzw4xiJZ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:28	123	462.3000	BATE	24523245200093275-38Q00M7A20200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:28	109	462.3000	XLON	01503015000142777-E018Qzw4xiKR20200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:29	282	462.2000	BATE	24523245200093250-38Q00M7E20200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:29	10	462.2000	XLON	01503015000142740-E018Qzw4xiOD20200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:29	26	462.2000	XLON	01503015000142740-E018Qzw4xiO920200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:29	257	462.3000	CHIX	40543405400076811-138Q00Y4C20200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:29	18	462.2000	XLON	01503015000142740-E018Qzw4xiOH20200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:29	199	462.2000	XLON	01503015000142740-E018Qzw4xiOF20200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:29	8	462.3000	BATE	24523245200093275-38Q00M7D20200327
J.P. Morgan Securities plc	27-Mar-2020 14:42:29	80	462.2000	XLON	01503015000142740-E018Qzw4xiOJ20200327

J.P. Morgan Securities plc	27-Mar-2020 14:43:10	258	462.4000	XLON	11503115000143308-E018Qzw4xjbr20200327
J.P. Morgan Securities plc	27-Mar-2020 14:43:10	431	462.3000	XLON	01503015000143253-E018Qzw4xjbv20200327
J.P. Morgan Securities plc	27-Mar-2020 14:43:10	325	462.4000	XLON	01503015000143252-E018Qzw4xjbp20200327
J.P. Morgan Securities plc	27-Mar-2020 14:43:38	623	462.2000	XLON	11503115000143501-E018Qzw4xkb020200327
J.P. Morgan Securities plc	27-Mar-2020 14:43:38	328	462.1000	CHIX	40543405400077202-138Q00Y9A20200327
J.P. Morgan Securities plc	27-Mar-2020 14:43:38	279	462.1000	CHIX	40543405400077201-138Q00Y9920200327
J.P. Morgan Securities plc	27-Mar-2020 14:43:47	630	462.3000	XLON	01503015000143573-E018Qzw4xl6d20200327
J.P. Morgan Securities plc	27-Mar-2020 14:43:51	601	462.2000	BATE	40523405200087441-38Q00MAV20200327
J.P. Morgan Securities plc	27-Mar-2020 14:44:01	32	462.2000	XLON	11503115000143763-E018Qzw4xle220200327
J.P. Morgan Securities plc	27-Mar-2020 14:44:01	16	462.2000	XLON	11503115000143763-E018Qzw4xle720200327
J.P. Morgan Securities plc	27-Mar-2020 14:44:01	8	462.2000	XLON	11503115000143763-E018Qzw4xle920200327
J.P. Morgan Securities plc	27-Mar-2020 14:44:01	4	462.2000	XLON	11503115000143763-E018Qzw4xleB20200327
J.P. Morgan Securities plc	27-Mar-2020 14:44:01	2	462.2000	XLON	11503115000143763-E018Qzw4xleE20200327
J.P. Morgan Securities plc	27-Mar-2020 14:44:01	1	462.2000	XLON	11503115000143763-E018Qzw4xleU20200327
J.P. Morgan Securities plc	27-Mar-2020 14:44:01	568	462.2000	XLON	11503115000143763-E018Qzw4xlbz20200327
J.P. Morgan Securities plc	27-Mar-2020 14:44:02	1	462.2000	XLON	11503115000143763-E018Qzw4xlfr20200327
J.P. Morgan Securities plc	27-Mar-2020 14:44:33	272	462.4000	XLON	01503015000143955-E018Qzw4xm020200327
J.P. Morgan Securities plc	27-Mar-2020 14:44:33	590	462.4000	XLON	01503015000143954-E018Qzw4xmew20200327
J.P. Morgan Securities plc	27-Mar-2020 14:44:33	45	462.4000	XLON	01503015000143954-E018Qzw4xmew20200327
J.P. Morgan Securities plc	27-Mar-2020 14:44:33	274	462.4000	XLON	11503115000144004-E018Qzw4xmey20200327
J.P. Morgan Securities plc	27-Mar-2020 14:44:33	605	462.3000	CHIX	24543245400077151-138Q00YE920200327
J.P. Morgan Securities plc	27-Mar-2020 14:44:42	119	462.3000	XLON	01503015000144047-E018Qzw4xmxx20200327
J.P. Morgan Securities plc	27-Mar-2020 14:44:42	1	462.3000	XLON	01503015000144047-E018Qzw4xmy420200327
J.P. Morgan Securities plc	27-Mar-2020 14:44:45	494	462.4000	BATE	24523245200094093-38Q00MD320200327
J.P. Morgan Securities plc	27-Mar-2020 14:44:46	54	462.4000	BATE	24523245200094093-38Q00MD420200327
J.P. Morgan Securities plc	27-Mar-2020 14:44:46	27	462.4000	BATE	24523245200094093-38Q00MD520200327
J.P. Morgan Securities plc	27-Mar-2020 14:44:46	13	462.4000	BATE	24523245200094093-38Q00MD720200327
J.P. Morgan Securities plc	27-Mar-2020 14:44:46	3	462.4000	BATE	24523245200094093-38Q00MDB20200327
J.P. Morgan Securities plc	27-Mar-2020 14:44:46	2	462.4000	BATE	24523245200094093-38Q00MDC20200327
J.P. Morgan Securities plc	27-Mar-2020 14:44:46	7	462.4000	BATE	24523245200094093-38Q00MDA20200327
J.P. Morgan Securities plc	27-Mar-2020 14:44:46	1	462.4000	BATE	24523245200094093-38Q00MDD20200327
J.P. Morgan Securities plc	27-Mar-2020 14:44:46	1	462.4000	BATE	24523245200094093-38Q00MDE20200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:01	106	462.5000	XLON	01503015000144177-E018Qzw4xnTI20200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:01	167	462.5000	XLON	01503015000144177-E018Qzw4xnTn20200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:01	516	462.5000	XLON	11503115000144214-E018Qzw4xnTf20200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:01	272	462.5000	XLON	11503115000144215-E018Qzw4xnTt20200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:01	200	462.4000	XLON	11503115000144114-E018Qzw4xnTh20200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:01	272	462.5000	XLON	01503015000144178-E018Qzw4xnTv20200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:01	27	462.4000	XLON	11503115000144114-E018Qzw4xnV320200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:01	10	462.4000	XLON	11503115000144114-E018Qzw4xnUz20200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:01	360	462.4000	XLON	11503115000144114-E018Qzw4xnV620200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:12	595	462.3000	XLON	01503015000144280-E018Qzw4xnuz20200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:26	1373	461.8000	CHIX	24543245400077488-138Q00YIX20200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:26	768	462.0000	XLON	11503115000144450-E018Qzw4xoNA20200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:33	1000	461.7000	BATE	24523245200094360-38Q00MFM20200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:33	621	461.7000	BATE	24523245200094360-38Q00MFN20200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:33	893	461.7000	XLON	11503115000144440-E018Qzw4xoeh20200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:33	907	461.7000	XLON	11503115000144453-E018Qzw4xoej20200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:33	379	461.7000	XLON	11503115000144453-E018Qzw4xoel20200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:33	561	461.7000	XLON	11503115000144453-E018Qzw4xoen20200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:42	1123	461.6000	BATE	24523245200094404-38Q00MG320200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:42	749	461.6000	CHIX	40543405400077882-138Q00YKO20200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:42	374	461.6000	CHIX	24543245400077544-138Q00YKP20200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:51	1231	461.4000	XLON	11503115000144428-E018Qzw4xplg20200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:57	500	461.3000	BATE	40523405200088077-38Q00MGV20200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:57	281	461.3000	XLON	01503015000144414-E018Qzw4xpbf20200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:57	500	461.3000	BATE	40523405200088077-38Q00MGW20200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:57	106	461.3000	XLON	01503015000144414-E018Qzw4xpbh20200327
J.P. Morgan Securities plc	27-Mar-2020 14:45:57	1248	461.3000	CHIX	24543245400077545-138Q00YM520200327
J.P. Morgan Securities plc	27-Mar-2020 14:46:12	917	461.3000	XLON	01503015000144865-E018Qzw4xqDf20200327
J.P. Morgan Securities plc	27-Mar-2020 14:46:19	611	461.2000	XLON	11503115000144894-E018Qzw4xqd020200327
J.P. Morgan Securities plc	27-Mar-2020 14:46:40	615	460.6000	XLON	01503015000144734-E018Qzw4xrTk20200327
J.P. Morgan Securities plc	27-Mar-2020 14:46:47	606	460.5000	XLON	01503015000145131-E018Qzw4xrjl20200327
J.P. Morgan Securities plc	27-Mar-2020 14:46:47	727	460.5000	XLON	11503115000145154-E018Qzw4xrjj20200327
J.P. Morgan Securities plc	27-Mar-2020 14:46:53	443	460.1000	XLON	01503015000145059-E018Qzw4xs4320200327
J.P. Morgan Securities plc	27-Mar-2020 14:47:12	582	459.3000	BATE	24523245200094984-38Q00MLC20200327
J.P. Morgan Securities plc	27-Mar-2020 14:47:12	252	459.3000	CHIX	40543405400078468-138Q00YTF20200327
J.P. Morgan Securities plc	27-Mar-2020 14:47:12	256	459.4000	XLON	11503115000145269-E018Qzw4xt4Z20200327
J.P. Morgan Securities plc	27-Mar-2020 14:47:12	268	459.4000	XLON	01503015000145240-E018Qzw4xt4X20200327
J.P. Morgan Securities plc	27-Mar-2020 14:47:12	251	459.3000	CHIX	40543405400078468-138Q00YTE20200327
J.P. Morgan Securities plc	27-Mar-2020 14:47:12	417	459.3000	XLON	01503015000145322-E018Qzw4xt4c20200327
J.P. Morgan Securities plc	27-Mar-2020 14:47:33	883	459.3000	XLON	01503015000145584-E018Qzw4xu0820200327
J.P. Morgan Securities plc	27-Mar-2020 14:47:33	631	459.0000	XLON	11503115000145612-E018Qzw4xu0v20200327
J.P. Morgan Securities plc	27-Mar-2020 14:48:08	257	460.7000	XLON	11503115000145875-E018Qzw4xvPE20200327
J.P. Morgan Securities plc	27-Mar-2020 14:48:08	417	460.7000	XLON	01503015000145854-E018Qzw4xvOy20200327
J.P. Morgan Securities plc	27-Mar-2020 14:48:21	598	461.2000	XLON	11503115000145996-E018Qzw4xvz820200327
J.P. Morgan Securities plc	27-Mar-2020 14:48:36	612	462.7000	XLON	01503015000146088-E018Qzw4xwa420200327
J.P. Morgan Securities plc	27-Mar-2020 14:48:45	613	463.2000	XLON	11503115000146187-E018Qzw4xwy420200327
J.P. Morgan Securities plc	27-Mar-2020 14:48:58	612	462.9000	XLON	11503115000146269-E018Qzw4xxXH20200327
J.P. Morgan Securities plc	27-Mar-2020 14:49:31	45	462.7000	XLON	01503015000146454-E018Qzw4xylr20200327
J.P. Morgan Securities plc	27-Mar-2020 14:49:31	400	462.7000	XLON	01503015000146454-E018Qzw4xylp20200327
J.P. Morgan Securities plc	27-Mar-2020 14:49:32	400	462.7000	XLON	01503015000146461-E018Qzw4xyn820200327
J.P. Morgan Securities plc	27-Mar-2020 14:49:33	1233	462.0000	XLON	11503115000146501-E018Qzw4xyrv20200327

J.P. Morgan Securities plc	27-Mar-2020 14:49:33	497	461.7000	XLON	01503015000146469-E018Qzw4xys420200327
J.P. Morgan Securities plc	27-Mar-2020 14:49:33	736	461.7000	XLON	01503015000146469-E018Qzw4xysl20200327
J.P. Morgan Securities plc	27-Mar-2020 14:50:20	227	459.7000	XLON	01503015000146834-E018Qzw4y12L20200327
J.P. Morgan Securities plc	27-Mar-2020 14:50:22	208	459.8000	XLON	01503015000146850-E018Qzw4y16020200327
J.P. Morgan Securities plc	27-Mar-2020 14:51:33	778	460.7000	XLON	01503015000147202-E018Qzw4y3HR20200327
J.P. Morgan Securities plc	27-Mar-2020 14:51:33	616	460.7000	XLON	01503015000147203-E018Qzw4y3Hb20200327
J.P. Morgan Securities plc	27-Mar-2020 14:51:33	47	460.7000	XLON	11503115000147231-E018Qzw4y3HZ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:51:33	1451	460.7000	XLON	11503115000147231-E018Qzw4y3HV20200327
J.P. Morgan Securities plc	27-Mar-2020 14:51:50	176	461.6000	CHIX	24543245400079830-138Q00ZLK20200327
J.P. Morgan Securities plc	27-Mar-2020 14:51:50	551	461.6000	CHIX	24543245400079830-138Q00ZLJ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:51:50	687	461.6000	XLON	11503115000147350-E018Qzw4y45m20200327
J.P. Morgan Securities plc	27-Mar-2020 14:51:50	427	461.6000	XLON	11503115000147350-E018Qzw4y45i20200327
J.P. Morgan Securities plc	27-Mar-2020 14:51:50	331	461.6000	BATE	24523245200096767-38Q00N1B20200327
J.P. Morgan Securities plc	27-Mar-2020 14:51:51	187	461.6000	CHIX	24543245400079830-138Q00ZLM20200327
J.P. Morgan Securities plc	27-Mar-2020 14:51:51	188	461.6000	CHIX	24543245400079830-138Q00ZLN20200327
J.P. Morgan Securities plc	27-Mar-2020 14:51:51	838	461.6000	BATE	24523245200096767-38Q00N1C20200327
J.P. Morgan Securities plc	27-Mar-2020 14:51:51	230	461.6000	BATE	24523245200096767-38Q00N1D20200327
J.P. Morgan Securities plc	27-Mar-2020 14:52:10	987	462.4000	XLON	01503015000147432-E018Qzw4y4ml20200327
J.P. Morgan Securities plc	27-Mar-2020 14:52:10	346	462.4000	XLON	11503115000147454-E018Qzw4y4mX20200327
J.P. Morgan Securities plc	27-Mar-2020 14:52:10	197	462.4000	XLON	11503115000147454-E018Qzw4y4mV20200327
J.P. Morgan Securities plc	27-Mar-2020 14:52:27	641	461.9000	XLON	01503015000147518-E018Qzw4y5Jz20200327
J.P. Morgan Securities plc	27-Mar-2020 14:52:27	833	462.0000	XLON	11503115000147537-E018Qzw4y5Jk20200327
J.P. Morgan Securities plc	27-Mar-2020 14:52:27	327	461.8000	XLON	11503115000147414-E018Qzw4y5KA20200327
J.P. Morgan Securities plc	27-Mar-2020 14:52:54	602	462.3000	XLON	11503115000147677-E018Qzw4y69q20200327
J.P. Morgan Securities plc	27-Mar-2020 14:53:06	257	462.3000	XLON	11503115000147742-E018Qzw4y6fY20200327
J.P. Morgan Securities plc	27-Mar-2020 14:53:09	442	462.4000	XLON	01503015000147738-E018Qzw4y6jG20200327
J.P. Morgan Securities plc	27-Mar-2020 14:53:20	91	462.4000	XLON	01503015000147787-E018Qzw4y73W20200327
J.P. Morgan Securities plc	27-Mar-2020 14:53:20	748	462.4000	XLON	01503015000147787-E018Qzw4y73b20200327
J.P. Morgan Securities plc	27-Mar-2020 14:53:27	367	462.0000	BATE	24523245200097237-38Q00N5Y20200327
J.P. Morgan Securities plc	27-Mar-2020 14:53:27	258	462.0000	CHIX	40543405400080477-138Q00ZSU20200327
J.P. Morgan Securities plc	27-Mar-2020 14:53:27	602	461.9000	XLON	01503015000147657-E018Qzw4y7Fp20200327
J.P. Morgan Securities plc	27-Mar-2020 14:53:27	257	461.9000	CHIX	24543245400080260-138Q00ZSV20200327
J.P. Morgan Securities plc	27-Mar-2020 14:53:27	282	461.9000	BATE	24523245200097266-38Q00N5Z20200327
J.P. Morgan Securities plc	27-Mar-2020 14:53:29	171	461.5000	CHIX	40543405400080343-138Q00ZSZ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:53:29	188	461.5000	CHIX	40543405400080343-138Q00ZT020200327
J.P. Morgan Securities plc	27-Mar-2020 14:53:30	356	461.3000	XLON	11503115000147845-E018Qzw4y7Qp20200327
J.P. Morgan Securities plc	27-Mar-2020 14:53:39	243	461.2000	XLON	11503115000147673-E018Qzw4y7gM20200327
J.P. Morgan Securities plc	27-Mar-2020 14:53:39	35	461.2000	XLON	11503115000147673-E018Qzw4y7gP20200327
J.P. Morgan Securities plc	27-Mar-2020 14:53:56	456	461.0000	XLON	01503015000148004-E018Qzw4y8Rg20200327
J.P. Morgan Securities plc	27-Mar-2020 14:53:56	164	461.0000	XLON	01503015000148004-E018Qzw4y8SW20200327
J.P. Morgan Securities plc	27-Mar-2020 14:53:56	82	461.0000	BATE	40523405200090960-38Q00N8020200327
J.P. Morgan Securities plc	27-Mar-2020 14:53:57	82	461.0000	BATE	40523405200090960-38Q00N8520200327
J.P. Morgan Securities plc	27-Mar-2020 14:53:58	41	461.0000	BATE	40523405200090960-38Q00N8620200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:09	539	461.7000	BATE	24523245200097541-38Q00N8Y20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:09	439	461.7000	XLON	11503115000148071-E018Qzw4y95K20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:09	639	461.7000	XLON	01503015000148105-E018Qzw4y95M20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:09	122	461.7000	BATE	24523245200097541-38Q00N8Z20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:09	267	461.7000	BATE	24523245200097541-38Q00N9020200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:09	219	461.7000	BATE	24523245200097541-38Q00N8V20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:19	290	461.6000	BATE	40523405200090993-38Q00N9720200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:22	70	462.0000	XLON	11503115000148179-E018Qzw4y9U420200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:22	140	462.0000	XLON	11503115000148179-E018Qzw4y9U120200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:22	17	462.0000	XLON	11503115000148179-E018Qzw4y9Uk20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:22	35	462.0000	XLON	11503115000148179-E018Qzw4y9Ui20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:22	9	462.0000	XLON	11503115000148179-E018Qzw4y9W020200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:23	4	462.0000	XLON	11503115000148179-E018Qzw4y9X120200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:23	2	462.0000	XLON	11503115000148179-E018Qzw4y9XI20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:23	1	462.0000	XLON	11503115000148179-E018Qzw4y9XZ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:24	1	462.0000	XLON	11503115000148179-E018Qzw4y9Xz20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:24	1	462.0000	XLON	11503115000148179-E018Qzw4y9Y320200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:50	254	462.4000	XLON	11503115000148262-E018Qzw4yAtg20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:51	125	462.3000	CHIX	40543405400080888-138Q00ZZU20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:51	1000	462.4000	CHIX	24543245400080623-138Q00ZZR20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:51	714	462.4000	XLON	11503115000148264-E018Qzw4yAvL20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:51	300	462.3000	XLON	11503115000148256-E018Qzw4yAvZ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:51	568	462.4000	XLON	11503115000148262-E018Qzw4yAvH20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:51	312	462.4000	CHIX	24543245400080623-138Q00ZZS20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:51	258	462.4000	XLON	11503115000148324-E018Qzw4yAvT20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:51	1187	462.3000	CHIX	40543405400080888-138Q00ZZT20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:51	298	462.4000	XLON	11503115000148290-E018Qzw4yAvN20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:51	1230	462.3000	XLON	11503115000148256-E018Qzw4yAvC20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:51	184	462.1000	BATE	24523245200097716-38Q00NAT20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:51	761	462.1000	BATE	24523245200097716-38Q00NAU20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:51	102	462.0000	CHIX	24543245400080657-138Q00ZZW20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:51	67	462.1000	BATE	24523245200097716-38Q00NAS20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:51	632	462.4000	XLON	11503115000148264-E018Qzw4yAvJ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:51	656	462.0000	XLON	01503015000148238-E018Qzw4yAw720200327
J.P. Morgan Securities plc	27-Mar-2020 14:54:51	853	462.0000	CHIX	24543245400080657-138Q00ZZV20200327
J.P. Morgan Securities plc	27-Mar-2020 14:55:04	400	462.1000	XLON	11503115000148381-E018Qzw4yBPY20200327
J.P. Morgan Securities plc	27-Mar-2020 14:55:04	424	462.1000	XLON	11503115000148381-E018Qzw4yBPb20200327
J.P. Morgan Securities plc	27-Mar-2020 14:55:18	244	461.7000	XLON	01503015000148357-E018Qzw4yC3M20200327
J.P. Morgan Securities plc	27-Mar-2020 14:55:18	16	461.7000	XLON	01503015000148357-E018Qzw4yC3P20200327
J.P. Morgan Securities plc	27-Mar-2020 14:55:18	694	461.7000	XLON	01503015000148357-E018Qzw4yC3T20200327

J.P. Morgan Securities plc	27-Mar-2020 14:55:27	141	461.9000	XLON	01503015000148481-E018Qzw4yCPV20200327
J.P. Morgan Securities plc	27-Mar-2020 14:55:27	850	461.9000	XLON	01503015000148481-E018Qzw4yCPT20200327
J.P. Morgan Securities plc	27-Mar-2020 14:55:37	1692	461.7000	XLON	11503115000148482-E018Qzw4yCkO20200327
J.P. Morgan Securities plc	27-Mar-2020 14:56:20	49	461.4000	BATE	24523245200097945-38Q00NFG20200327
J.P. Morgan Securities plc	27-Mar-2020 14:56:20	233	461.4000	BATE	24523245200097945-38Q00NFH20200327
J.P. Morgan Securities plc	27-Mar-2020 14:56:22	150	461.1000	CHIX	40543405400081317-138Q010A520200327
J.P. Morgan Securities plc	27-Mar-2020 14:56:22	107	461.1000	CHIX	40543405400081317-138Q010A620200327
J.P. Morgan Securities plc	27-Mar-2020 14:56:24	419	461.0000	XLON	01503015000148867-E018Qzw4yEfw20200327
J.P. Morgan Securities plc	27-Mar-2020 14:56:38	308	460.9000	XLON	11503115000149029-E018Qzw4yF2p20200327
J.P. Morgan Securities plc	27-Mar-2020 14:56:40	265	460.5000	XLON	01503015000149016-E018Qzw4yF4620200327
J.P. Morgan Securities plc	27-Mar-2020 14:56:44	478	460.5000	XLON	01503015000149016-E018Qzw4yFHR20200327
J.P. Morgan Securities plc	27-Mar-2020 14:56:46	196	460.1000	XLON	11503115000148984-E018Qzw4yFLo20200327
J.P. Morgan Securities plc	27-Mar-2020 14:56:52	237	460.0000	XLON	11503115000148987-E018Qzw4yFc420200327
J.P. Morgan Securities plc	27-Mar-2020 14:57:08	1193	461.3000	XLON	11503115000149197-E018Qzw4yGRa20200327
J.P. Morgan Securities plc	27-Mar-2020 14:57:11	27	461.0000	XLON	01503015000149209-E018Qzw4yGbB20200327
J.P. Morgan Securities plc	27-Mar-2020 14:57:11	128	461.0000	XLON	01503015000149209-E018Qzw4yGcN20200327
J.P. Morgan Securities plc	27-Mar-2020 14:57:11	489	461.0000	XLON	01503015000149209-E018Qzw4yGcK20200327
J.P. Morgan Securities plc	27-Mar-2020 14:57:14	25	460.7000	BATE	40523405200091934-38Q00NIZ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:57:16	57	460.7000	BATE	40523405200091934-38Q00NJ520200327
J.P. Morgan Securities plc	27-Mar-2020 14:57:17	27	460.7000	BATE	40523405200091934-38Q00NJ620200327
J.P. Morgan Securities plc	27-Mar-2020 14:57:17	351	460.7000	BATE	40523405200091934-38Q00NJ720200327
J.P. Morgan Securities plc	27-Mar-2020 14:57:18	27	460.7000	BATE	40523405200091934-38Q00NJ920200327
J.P. Morgan Securities plc	27-Mar-2020 14:57:28	27	460.7000	BATE	40523405200091934-38Q00NJK20200327
J.P. Morgan Securities plc	27-Mar-2020 14:57:39	685	461.4000	XLON	01503015000149393-E018Qzw4yHhw20200327
J.P. Morgan Securities plc	27-Mar-2020 14:57:46	405	461.1000	XLON	01503015000149394-E018Qzw4yI0320200327
J.P. Morgan Securities plc	27-Mar-2020 14:57:46	717	461.2000	BATE	40523405200092079-38Q00NKI20200327
J.P. Morgan Securities plc	27-Mar-2020 14:57:46	181	461.1000	XLON	11503115000149380-E018Qzw4yI0120200327
J.P. Morgan Securities plc	27-Mar-2020 14:57:46	167	461.1000	XLON	11503115000149380-E018Qzw4yHzz20200327
J.P. Morgan Securities plc	27-Mar-2020 14:57:46	932	461.1000	BATE	40523405200092092-38Q00NKJ20200327
J.P. Morgan Securities plc	27-Mar-2020 14:57:50	789	460.9000	BATE	24523245200098631-38Q00NKN20200327
J.P. Morgan Securities plc	27-Mar-2020 14:57:50	1005	460.9000	CHIX	24543245400081479-138Q010JO20200327
J.P. Morgan Securities plc	27-Mar-2020 14:58:05	339	461.1000	XLON	01503015000149537-E018Qzw4yIkK20200327
J.P. Morgan Securities plc	27-Mar-2020 14:58:05	339	461.1000	XLON	01503015000149537-E018Qzw4yIk820200327
J.P. Morgan Securities plc	27-Mar-2020 14:58:05	94	461.1000	XLON	01503015000149537-E018Qzw4yIkI20200327
J.P. Morgan Securities plc	27-Mar-2020 14:58:22	840	461.1000	XLON	11503115000149611-E018Qzw4yJM120200327
J.P. Morgan Securities plc	27-Mar-2020 14:58:22	371	461.1000	XLON	11503115000149615-E018Qzw4yJM320200327
J.P. Morgan Securities plc	27-Mar-2020 14:58:28	346	460.7000	XLON	01503015000149383-E018Qzw4yJb320200327
J.P. Morgan Securities plc	27-Mar-2020 14:58:28	517	460.7000	XLON	11503115000149205-E018Qzw4yJaz20200327
J.P. Morgan Securities plc	27-Mar-2020 14:58:28	82	460.5000	BATE	40523405200092260-38Q00NN520200327
J.P. Morgan Securities plc	27-Mar-2020 14:58:28	891	460.8000	XLON	11503115000149536-E018Qzw4yJax20200327
J.P. Morgan Securities plc	27-Mar-2020 14:58:28	141	460.5000	BATE	40523405200092260-38Q00NN620200327
J.P. Morgan Securities plc	27-Mar-2020 14:59:01	282	460.5000	XLON	01503015000149830-E018Qzw4yKVX20200327
J.P. Morgan Securities plc	27-Mar-2020 14:59:01	400	460.5000	XLON	01503015000149830-E018Qzw4yKVV20200327
J.P. Morgan Securities plc	27-Mar-2020 14:59:22	513	460.8000	XLON	01503015000149864-E018Qzw4yL7J20200327
J.P. Morgan Securities plc	27-Mar-2020 14:59:22	623	460.8000	XLON	01503015000149903-E018Qzw4yL7L20200327
J.P. Morgan Securities plc	27-Mar-2020 14:59:22	1169	460.9000	XLON	11503115000149918-E018Qzw4yL7E20200327
J.P. Morgan Securities plc	27-Mar-2020 14:59:50	118	460.4000	XLON	01503015000149944-E018Qzw4yM9f20200327
J.P. Morgan Securities plc	27-Mar-2020 14:59:50	4	460.4000	XLON	01503015000149944-E018Qzw4yMA620200327
J.P. Morgan Securities plc	27-Mar-2020 14:59:52	84	460.4000	XLON	01503015000149944-E018Qzw4yMDD20200327
J.P. Morgan Securities plc	27-Mar-2020 14:59:52	123	460.4000	XLON	01503015000149944-E018Qzw4yMDB20200327
J.P. Morgan Securities plc	27-Mar-2020 14:59:52	341	460.3000	XLON	11503115000149962-E018Qzw4yMDR20200327
J.P. Morgan Securities plc	27-Mar-2020 14:59:52	41	460.3000	XLON	11503115000149962-E018Qzw4yMDP20200327
J.P. Morgan Securities plc	27-Mar-2020 15:01:01	32	461.7000	XLON	11503115000150456-E018Qzw4yOsm20200327
J.P. Morgan Securities plc	27-Mar-2020 15:01:04	669	461.7000	XLON	11503115000150456-E018Qzw4yOzd20200327
J.P. Morgan Securities plc	27-Mar-2020 15:01:04	497	461.7000	XLON	11503115000150456-E018Qzw4yOzb20200327
J.P. Morgan Securities plc	27-Mar-2020 15:01:04	1059	461.7000	XLON	01503015000150449-E018Qzw4yOzf20200327
J.P. Morgan Securities plc	27-Mar-2020 15:01:23	378	461.3000	XLON	11503115000150438-E018Qzw4yPXC20200327
J.P. Morgan Securities plc	27-Mar-2020 15:01:23	1127	461.4000	CHIX	24543245400082369-138Q0113F20200327
J.P. Morgan Securities plc	27-Mar-2020 15:01:23	681	461.3000	XLON	11503115000150405-E018Qzw4yPXA20200327
J.P. Morgan Securities plc	27-Mar-2020 15:01:23	419	461.4000	BATE	24523245200099588-38Q00NX620200327
J.P. Morgan Securities plc	27-Mar-2020 15:01:23	1033	461.4000	XLON	01503015000150432-E018Qzw4yPX220200327
J.P. Morgan Securities plc	27-Mar-2020 15:01:23	767	461.4000	BATE	24523245200099588-38Q00NX520200327
J.P. Morgan Securities plc	27-Mar-2020 15:01:41	403	461.0000	CHIX	40543405400082625-138Q0115N20200327
J.P. Morgan Securities plc	27-Mar-2020 15:01:56	20	461.0000	BATE	40523405200092837-38Q00NYP20200327
J.P. Morgan Securities plc	27-Mar-2020 15:01:56	400	461.3000	XLON	11503115000150660-E018Qzw4yQh320200327
J.P. Morgan Securities plc	27-Mar-2020 15:02:01	292	461.3000	XLON	11503115000150682-E018Qzw4yQsD20200327
J.P. Morgan Securities plc	27-Mar-2020 15:02:09	628	461.7000	XLON	11503115000150722-E018Qzw4yRBe20200327
J.P. Morgan Securities plc	27-Mar-2020 15:02:24	623	461.2000	XLON	01503015000150743-E018Qzw4yRkV20200327
J.P. Morgan Securities plc	27-Mar-2020 15:02:25	623	461.1000	XLON	11503115000150767-E018Qzw4yRI420200327
J.P. Morgan Securities plc	27-Mar-2020 15:02:25	49	461.0000	XLON	11503115000150718-E018Qzw4yRnB20200327
J.P. Morgan Securities plc	27-Mar-2020 15:02:25	1	461.0000	BATE	40523405200093202-38Q00O0H20200327
J.P. Morgan Securities plc	27-Mar-2020 15:02:45	933	461.6000	XLON	01503015000150835-E018Qzw4yShm20200327
J.P. Morgan Securities plc	27-Mar-2020 15:02:47	14	461.3000	XLON	11503115000150858-E018Qzw4ySIE20200327
J.P. Morgan Securities plc	27-Mar-2020 15:02:47	1	461.3000	XLON	11503115000150858-E018Qzw4ySib20200327
J.P. Morgan Securities plc	27-Mar-2020 15:02:48	79	461.3000	XLON	11503115000150858-E018Qzw4ySn820200327
J.P. Morgan Securities plc	27-Mar-2020 15:02:48	3	461.3000	XLON	11503115000150858-E018Qzw4ySnW20200327
J.P. Morgan Securities plc	27-Mar-2020 15:02:50	213	461.3000	XLON	11503115000150858-E018Qzw4ySp720200327
J.P. Morgan Securities plc	27-Mar-2020 15:02:50	406	461.3000	XLON	11503115000150864-E018Qzw4ySp920200327
J.P. Morgan Securities plc	27-Mar-2020 15:03:35	259	461.3000	XLON	11503115000150977-E018Qzw4yU0d20200327
J.P. Morgan Securities plc	27-Mar-2020 15:03:35	691	461.3000	XLON	01503015000150932-E018Qzw4yU0Z20200327
J.P. Morgan Securities plc	27-Mar-2020 15:03:35	371	461.3000	XLON	11503115000150994-E018Qzw4yU0h20200327
J.P. Morgan Securities plc	27-Mar-2020 15:03:35	272	461.3000	XLON	01503015000150969-E018Qzw4yU0f20200327
J.P. Morgan Securities plc	27-Mar-2020 15:03:35	271	461.3000	XLON	01503015000150955-E018Qzw4yU0b20200327

J.P. Morgan Securities plc	27-Mar-2020 15:03:35	311	461.2000	XLON	11503115000150962-E018Qzw4yU0v20200327
J.P. Morgan Securities plc	27-Mar-2020 15:03:35	121	461.2000	XLON	11503115000150962-E018Qzw4yU1020200327
J.P. Morgan Securities plc	27-Mar-2020 15:03:35	322	461.2000	XLON	11503115000150962-E018Qzw4yU0y20200327
J.P. Morgan Securities plc	27-Mar-2020 15:03:35	25	461.1000	BATE	40523405200093458-38Q00O3J20200327
J.P. Morgan Securities plc	27-Mar-2020 15:03:35	4	461.1000	BATE	40523405200093458-38Q00O3K20200327
J.P. Morgan Securities plc	27-Mar-2020 15:03:38	11	461.1000	BATE	40523405200093458-38Q00O3O20200327
J.P. Morgan Securities plc	27-Mar-2020 15:03:38	241	461.1000	BATE	40523405200093458-38Q00O3N20200327
J.P. Morgan Securities plc	27-Mar-2020 15:03:47	134	461.1000	CHIX	24543245400082942-138Q011GS20200327
J.P. Morgan Securities plc	27-Mar-2020 15:03:47	67	461.1000	CHIX	24543245400082942-138Q011GT20200327
J.P. Morgan Securities plc	27-Mar-2020 15:03:47	34	461.1000	CHIX	24543245400082942-138Q011GU20200327
J.P. Morgan Securities plc	27-Mar-2020 15:03:47	17	461.1000	CHIX	24543245400082942-138Q011GV20200327
J.P. Morgan Securities plc	27-Mar-2020 15:03:47	17	461.1000	CHIX	24543245400082942-138Q011GW20200327
J.P. Morgan Securities plc	27-Mar-2020 15:03:47	143	461.0000	BATE	40523405200093202-38Q00O4120200327
J.P. Morgan Securities plc	27-Mar-2020 15:03:54	108	461.3000	XLON	11503115000151066-E018Qzw4yUaK20200327
J.P. Morgan Securities plc	27-Mar-2020 15:04:17	911	462.1000	XLON	11503115000151170-E018Qzw4yV7B20200327
J.P. Morgan Securities plc	27-Mar-2020 15:04:17	87	462.1000	XLON	11503115000151170-E018Qzw4yV7a20200327
J.P. Morgan Securities plc	27-Mar-2020 15:04:17	97	462.1000	XLON	11503115000151170-E018Qzw4yV7Y20200327
J.P. Morgan Securities plc	27-Mar-2020 15:04:20	664	462.1000	BATE	24523245200100452-38Q00O5G20200327
J.P. Morgan Securities plc	27-Mar-2020 15:04:21	294	461.8000	XLON	11503115000151165-E018Qzw4yVF120200327
J.P. Morgan Securities plc	27-Mar-2020 15:04:21	6	461.8000	XLON	01503015000151142-E018Qzw4yVF320200327
J.P. Morgan Securities plc	27-Mar-2020 15:04:21	1894	461.9000	XLON	01503015000151141-E018Qzw4yVeo20200327
J.P. Morgan Securities plc	27-Mar-2020 15:04:21	990	461.8000	XLON	01503015000151142-E018Qzw4yVF520200327
J.P. Morgan Securities plc	27-Mar-2020 15:04:21	1175	461.8000	CHIX	24543245400083088-138Q011JQ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:04:21	1206	461.9000	BATE	40523405200093781-38Q00O5K20200327
J.P. Morgan Securities plc	27-Mar-2020 15:04:21	656	461.9000	XLON	11503115000151164-E018Qzw4yVEi20200327
J.P. Morgan Securities plc	27-Mar-2020 15:04:21	537	461.9000	XLON	11503115000151164-E018Qzw4yVEk20200327
J.P. Morgan Securities plc	27-Mar-2020 15:04:21	238	461.9000	CHIX	40543405400083377-138Q011JO20200327
J.P. Morgan Securities plc	27-Mar-2020 15:04:21	1231	461.9000	CHIX	40543405400083377-138Q011JP20200327
J.P. Morgan Securities plc	27-Mar-2020 15:04:21	373	461.9000	XLON	11503115000151164-E018Qzw4yVEm20200327
J.P. Morgan Securities plc	27-Mar-2020 15:05:04	952	461.6000	XLON	11503115000151290-E018Qzw4yWLJ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:05:05	67	461.5000	XLON	01503015000151279-E018Qzw4yWNo20200327
J.P. Morgan Securities plc	27-Mar-2020 15:05:05	60	461.3000	CHIX	40543405400083436-138Q011MS20200327
J.P. Morgan Securities plc	27-Mar-2020 15:05:05	882	461.5000	XLON	11503115000151286-E018Qzw4yWNk20200327
J.P. Morgan Securities plc	27-Mar-2020 15:05:05	298	461.5000	XLON	01503015000151279-E018Qzw4yWNm20200327
J.P. Morgan Securities plc	27-Mar-2020 15:05:07	39	461.3000	CHIX	40543405400083436-138Q011MU20200327
J.P. Morgan Securities plc	27-Mar-2020 15:05:31	396	461.3000	XLON	11503115000151360-E018Qzw4yXlf20200327
J.P. Morgan Securities plc	27-Mar-2020 15:05:31	680	461.3000	XLON	11503115000151360-E018Qzw4yXld20200327
J.P. Morgan Securities plc	27-Mar-2020 15:05:31	10	461.3000	BATE	24523245200100684-38Q00O8420200327
J.P. Morgan Securities plc	27-Mar-2020 15:05:31	167	461.3000	BATE	24523245200100684-38Q00O8220200327
J.P. Morgan Securities plc	27-Mar-2020 15:05:31	290	461.3000	BATE	24523245200100684-38Q00O8320200327
J.P. Morgan Securities plc	27-Mar-2020 15:05:31	297	461.3000	XLON	11503115000151360-E018Qzw4yXlb20200327
J.P. Morgan Securities plc	27-Mar-2020 15:05:32	37	461.3000	BATE	24523245200100684-38Q00O8920200327
J.P. Morgan Securities plc	27-Mar-2020 15:05:32	1098	461.3000	BATE	24523245200100684-38Q00O8A20200327
J.P. Morgan Securities plc	27-Mar-2020 15:06:14	793	462.0000	XLON	11503115000151617-E018Qzw4yYdZ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:06:14	32	461.8000	XLON	11503115000151608-E018Qzw4yYe720200327
J.P. Morgan Securities plc	27-Mar-2020 15:06:27	611	461.8000	XLON	11503115000151608-E018Qzw4yYvA20200327
J.P. Morgan Securities plc	27-Mar-2020 15:06:27	23	461.7000	XLON	11503115000151607-E018Qzw4yYvr20200327
J.P. Morgan Securities plc	27-Mar-2020 15:06:33	390	461.7000	XLON	11503115000151607-E018Qzw4yZ1I20200327
J.P. Morgan Securities plc	27-Mar-2020 15:06:33	418	461.7000	XLON	11503115000151607-E018Qzw4yZ1G20200327
J.P. Morgan Securities plc	27-Mar-2020 15:06:33	1108	461.7000	BATE	24523245200100871-38Q00OBW20200327
J.P. Morgan Securities plc	27-Mar-2020 15:06:58	727	462.7000	XLON	11503115000151752-E018Qzw4ya1020200327
J.P. Morgan Securities plc	27-Mar-2020 15:07:10	30	463.8000	XLON	11503115000151794-E018Qzw4yaNx20200327
J.P. Morgan Securities plc	27-Mar-2020 15:07:10	684	463.8000	XLON	11503115000151794-E018Qzw4yaNs20200327
J.P. Morgan Securities plc	27-Mar-2020 15:07:26	475	464.1000	XLON	01503015000151825-E018Qzw4yass20200327
J.P. Morgan Securities plc	27-Mar-2020 15:07:28	259	464.1000	XLON	01503015000151829-E018Qzw4yaw720200327
J.P. Morgan Securities plc	27-Mar-2020 15:07:38	204	463.8000	XLON	01503015000151863-E018Qzw4ybCf20200327
J.P. Morgan Securities plc	27-Mar-2020 15:07:38	228	463.8000	XLON	01503015000151863-E018Qzw4ybCj20200327
J.P. Morgan Securities plc	27-Mar-2020 15:07:38	7	463.7000	BATE	40523405200094544-38Q00OG320200327
J.P. Morgan Securities plc	27-Mar-2020 15:07:44	48	464.1000	CHIX	24543245400083774-138Q011ZK20200327
J.P. Morgan Securities plc	27-Mar-2020 15:07:47	115	464.3000	XLON	01503015000151904-E018Qzw4ybcP20200327
J.P. Morgan Securities plc	27-Mar-2020 15:07:47	809	464.3000	XLON	01503015000151904-E018Qzw4ybcu20200327
J.P. Morgan Securities plc	27-Mar-2020 15:07:47	692	464.3000	XLON	11503115000151930-E018Qzw4ybcP20200327
J.P. Morgan Securities plc	27-Mar-2020 15:07:47	132	464.3000	XLON	11503115000151930-E018Qzw4ybcg20200327
J.P. Morgan Securities plc	27-Mar-2020 15:07:54	890	464.1000	CHIX	24543245400083774-138Q011ZZ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:07:54	26	464.0000	BATE	40523405200094564-38Q00OH320200327
J.P. Morgan Securities plc	27-Mar-2020 15:07:54	47	464.0000	BATE	40523405200094564-38Q00OH020200327
J.P. Morgan Securities plc	27-Mar-2020 15:07:54	140	464.0000	BATE	40523405200094564-38Q00OH120200327
J.P. Morgan Securities plc	27-Mar-2020 15:07:54	62	464.0000	BATE	40523405200094564-38Q00OH220200327
J.P. Morgan Securities plc	27-Mar-2020 15:08:05	277	463.8000	CHIX	24543245400083821-138Q0120Y20200327
J.P. Morgan Securities plc	27-Mar-2020 15:08:05	865	463.5000	CHIX	40543405400084117-138Q0121220200327
J.P. Morgan Securities plc	27-Mar-2020 15:08:05	459	463.5000	BATE	24523245200101296-38Q00OHT20200327
J.P. Morgan Securities plc	27-Mar-2020 15:08:05	182	463.5000	XLON	11503115000151979-E018Qzw4yc8w20200327
J.P. Morgan Securities plc	27-Mar-2020 15:08:05	224	463.5000	BATE	24523245200101296-38Q00OHS20200327
J.P. Morgan Securities plc	27-Mar-2020 15:08:05	447	463.5000	XLON	11503115000151979-E018Qzw4yc8u20200327
J.P. Morgan Securities plc	27-Mar-2020 15:08:44	35	463.8000	XLON	11503115000152160-E018Qzw4ydTM20200327
J.P. Morgan Securities plc	27-Mar-2020 15:08:44	30	463.8000	XLON	11503115000152160-E018Qzw4ydTY20200327
J.P. Morgan Securities plc	27-Mar-2020 15:08:47	962	464.2000	XLON	11503115000152196-E018Qzw4ydlb20200327
J.P. Morgan Securities plc	27-Mar-2020 15:08:47	536	464.2000	XLON	11503115000152196-E018Qzw4ydk020200327
J.P. Morgan Securities plc	27-Mar-2020 15:08:48	1747	464.1000	XLON	11503115000152183-E018Qzw4ydm320200327
J.P. Morgan Securities plc	27-Mar-2020 15:08:48	202	464.0000	XLON	11503115000152188-E018Qzw4ydmK20200327
J.P. Morgan Securities plc	27-Mar-2020 15:08:48	533	464.0000	CHIX	24543245400084002-138Q0127220200327
J.P. Morgan Securities plc	27-Mar-2020 15:08:48	424	464.0000	XLON	01503015000152167-E018Qzw4ydmI20200327
J.P. Morgan Securities plc	27-Mar-2020 15:08:48	24	463.8000	XLON	01503015000152174-E018Qzw4ydmL20200327

J.P. Morgan Securities plc	27-Mar-2020 15:08:56	725	463.8000	XLON	01503015000152174-E018Qzw4ydxw20200327
J.P. Morgan Securities plc	27-Mar-2020 15:09:10	2	463.6000	BATE	24523245200101550-38Q00OMJ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:09:10	543	463.6000	BATE	24523245200101550-38Q00OMM20200327
J.P. Morgan Securities plc	27-Mar-2020 15:09:10	241	463.6000	BATE	24523245200101550-38Q00OML20200327
J.P. Morgan Securities plc	27-Mar-2020 15:09:10	57	463.6000	BATE	24523245200101550-38Q00OMK20200327
J.P. Morgan Securities plc	27-Mar-2020 15:09:38	609	463.3000	XLON	01503015000152384-E018Qzw4yf8A20200327
J.P. Morgan Securities plc	27-Mar-2020 15:09:42	43	463.2000	XLON	11503115000152408-E018Qzw4yfGk20200327
J.P. Morgan Securities plc	27-Mar-2020 15:09:43	1	463.2000	XLON	11503115000152408-E018Qzw4yfHW20200327
J.P. Morgan Securities plc	27-Mar-2020 15:09:56	96	463.3000	XLON	01503015000152439-E018Qzw4yfnD20200327
J.P. Morgan Securities plc	27-Mar-2020 15:09:56	199	463.3000	XLON	01503015000152439-E018Qzw4yfn920200327
J.P. Morgan Securities plc	27-Mar-2020 15:09:56	587	463.3000	XLON	01503015000152439-E018Qzw4yfnB20200327
J.P. Morgan Securities plc	27-Mar-2020 15:09:57	3	463.2000	XLON	11503115000152408-E018Qzw4yfo120200327
J.P. Morgan Securities plc	27-Mar-2020 15:09:57	23	463.2000	XLON	11503115000152408-E018Qzw4yfnz20200327
J.P. Morgan Securities plc	27-Mar-2020 15:09:57	9	463.2000	XLON	11503115000152408-E018Qzw4yfoO20200327
J.P. Morgan Securities plc	27-Mar-2020 15:09:58	591	463.2000	XLON	11503115000152408-E018Qzw4yfr520200327
J.P. Morgan Securities plc	27-Mar-2020 15:10:04	24	462.9000	XLON	11503115000152481-E018Qzw4yEr20200327
J.P. Morgan Securities plc	27-Mar-2020 15:10:06	11	462.7000	XLON	01503015000152429-E018Qzw4yHj20200327
J.P. Morgan Securities plc	27-Mar-2020 15:10:06	1	462.7000	XLON	01503015000152429-E018Qzw4yHu20200327
J.P. Morgan Securities plc	27-Mar-2020 15:10:06	282	462.9000	XLON	11503115000152481-E018Qzw4yHM20200327
J.P. Morgan Securities plc	27-Mar-2020 15:10:06	11	462.7000	XLON	01503015000152429-E018Qzw4yHg20200327
J.P. Morgan Securities plc	27-Mar-2020 15:10:07	525	462.7000	XLON	01503015000152429-E018Qzw4yHIS20200327
J.P. Morgan Securities plc	27-Mar-2020 15:11:05	258	464.1000	BATE	40523405200095412-38Q00OTP20200327
J.P. Morgan Securities plc	27-Mar-2020 15:11:05	945	464.1000	XLON	11503115000152702-E018Qzw4yiHI20200327
J.P. Morgan Securities plc	27-Mar-2020 15:11:05	827	464.1000	BATE	40523405200095412-38Q00OTQ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:11:05	1000	464.1000	CHIX	40543405400084751-138Q012LD20200327
J.P. Morgan Securities plc	27-Mar-2020 15:11:05	75	464.1000	CHIX	40543405400084751-138Q012LE20200327
J.P. Morgan Securities plc	27-Mar-2020 15:11:05	307	464.0000	XLON	01503015000152774-E018Qzw4yiHK20200327
J.P. Morgan Securities plc	27-Mar-2020 15:11:05	1193	464.4000	XLON	11503115000152779-E018Qzw4yiGY20200327
J.P. Morgan Securities plc	27-Mar-2020 15:11:05	122	464.3000	XLON	01503015000152695-E018Qzw4yiGc20200327
J.P. Morgan Securities plc	27-Mar-2020 15:11:05	36	464.3000	XLON	01503015000152695-E018Qzw4yiGg20200327
J.P. Morgan Securities plc	27-Mar-2020 15:11:05	1200	464.3000	XLON	01503015000152695-E018Qzw4yiGe20200327
J.P. Morgan Securities plc	27-Mar-2020 15:11:05	42	464.1000	BATE	40523405200095412-38Q00OTO20200327
J.P. Morgan Securities plc	27-Mar-2020 15:11:05	264	464.3000	XLON	01503015000152695-E018Qzw4yiGi20200327
J.P. Morgan Securities plc	27-Mar-2020 15:11:05	317	464.3000	XLON	11503115000152774-E018Qzw4yiGk20200327
J.P. Morgan Securities plc	27-Mar-2020 15:11:28	534	465.0000	BATE	40523405200095596-38Q00OUS20200327
J.P. Morgan Securities plc	27-Mar-2020 15:11:44	1183	465.2000	CHIX	24543245400084646-138Q012QJ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:11:44	593	465.2000	BATE	40523405200095610-38Q00OW120200327
J.P. Morgan Securities plc	27-Mar-2020 15:11:44	818	465.0000	BATE	40523405200095596-38Q00OW220200327
J.P. Morgan Securities plc	27-Mar-2020 15:11:55	277	465.9000	XLON	01503015000152959-E018Qzw4yAz20200327
J.P. Morgan Securities plc	27-Mar-2020 15:11:55	668	465.9000	XLON	01503015000152959-E018Qzw4yB120200327
J.P. Morgan Securities plc	27-Mar-2020 15:12:06	432	465.9000	XLON	11503115000153023-E018Qzw4yVc20200327
J.P. Morgan Securities plc	27-Mar-2020 15:12:06	214	465.9000	XLON	11503115000153023-E018Qzw4yVY20200327
J.P. Morgan Securities plc	27-Mar-2020 15:12:11	127	466.0000	XLON	11503115000153035-E018Qzw4ykfc20200327
J.P. Morgan Securities plc	27-Mar-2020 15:12:12	5	466.0000	XLON	11503115000153035-E018Qzw4ykge20200327
J.P. Morgan Securities plc	27-Mar-2020 15:12:25	300	466.9000	XLON	01503015000153072-E018Qzw4yI5K20200327
J.P. Morgan Securities plc	27-Mar-2020 15:12:28	945	466.9000	XLON	01503015000153081-E018Qzw4yI7w20200327
J.P. Morgan Securities plc	27-Mar-2020 15:12:47	251	467.2000	XLON	01503015000153135-E018Qzw4yIdF20200327
J.P. Morgan Securities plc	27-Mar-2020 15:12:49	441	466.9000	XLON	11503115000153113-E018Qzw4yIfI20200327
J.P. Morgan Securities plc	27-Mar-2020 15:12:49	48	466.7000	XLON	01503015000153065-E018Qzw4yIii20200327
J.P. Morgan Securities plc	27-Mar-2020 15:12:49	534	466.9000	XLON	01503015000153104-E018Qzw4yIfK20200327
J.P. Morgan Securities plc	27-Mar-2020 15:12:50	587	466.7000	XLON	01503015000153097-E018Qzw4yIImn20200327
J.P. Morgan Securities plc	27-Mar-2020 15:12:50	689	466.7000	XLON	01503015000153065-E018Qzw4yImI20200327
J.P. Morgan Securities plc	27-Mar-2020 15:12:50	456	466.7000	BATE	24523245200102564-38Q00OZ220200327
J.P. Morgan Securities plc	27-Mar-2020 15:12:50	57	466.5000	CHIX	24543245400084781-138Q012V720200327
J.P. Morgan Securities plc	27-Mar-2020 15:12:50	640	466.7000	CHIX	40543405400085072-138Q012V420200327
J.P. Morgan Securities plc	27-Mar-2020 15:12:50	525	466.5000	CHIX	24543245400084781-138Q012VB20200327
J.P. Morgan Securities plc	27-Mar-2020 15:12:50	478	466.5000	BATE	40523405200095816-38Q00OZ720200327
J.P. Morgan Securities plc	27-Mar-2020 15:13:12	494	466.0000	XLON	11503115000153177-E018Qzw4ymYU20200327
J.P. Morgan Securities plc	27-Mar-2020 15:13:28	495	467.3000	XLON	01503015000153285-E018Qzw4yn6o20200327
J.P. Morgan Securities plc	27-Mar-2020 15:13:28	120	467.3000	XLON	01503015000153285-E018Qzw4yn6m20200327
J.P. Morgan Securities plc	27-Mar-2020 15:13:44	628	467.3000	XLON	01503015000153314-E018Qzw4yngB20200327
J.P. Morgan Securities plc	27-Mar-2020 15:13:53	629	466.7000	XLON	01503015000153361-E018Qzw4yo5p20200327
J.P. Morgan Securities plc	27-Mar-2020 15:14:11	756	466.4000	XLON	01503015000153440-E018Qzw4yopf20200327
J.P. Morgan Securities plc	27-Mar-2020 15:14:45	602	466.5000	XLON	11503115000153628-E018Qzw4yprZ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:14:45	291	466.5000	XLON	01503015000153575-E018Qzw4yprb20200327
J.P. Morgan Securities plc	27-Mar-2020 15:14:45	291	466.5000	XLON	11503115000153629-E018Qzw4yprd20200327
J.P. Morgan Securities plc	27-Mar-2020 15:14:46	631	466.5000	XLON	11503115000153656-E018Qzw4yptX20200327
J.P. Morgan Securities plc	27-Mar-2020 15:14:59	490	466.5000	XLON	01503015000153641-E018Qzw4yqGp20200327
J.P. Morgan Securities plc	27-Mar-2020 15:14:59	140	466.5000	XLON	01503015000153641-E018Qzw4yqGs20200327
J.P. Morgan Securities plc	27-Mar-2020 15:15:13	635	467.2000	XLON	11503115000153751-E018Qzw4yqx320200327
J.P. Morgan Securities plc	27-Mar-2020 15:15:25	605	467.4000	XLON	01503015000153813-E018Qzw4yrJI20200327
J.P. Morgan Securities plc	27-Mar-2020 15:15:25	29	467.4000	XLON	01503015000153813-E018Qzw4yrKH20200327
J.P. Morgan Securities plc	27-Mar-2020 15:15:41	100	467.3000	XLON	01503015000153889-E018Qzw4yrpA20200327
J.P. Morgan Securities plc	27-Mar-2020 15:15:41	534	467.3000	XLON	01503015000153889-E018Qzw4yrpC20200327
J.P. Morgan Securities plc	27-Mar-2020 15:16:05	633	467.4000	XLON	01503015000153983-E018Qzw4ysiU20200327
J.P. Morgan Securities plc	27-Mar-2020 15:16:05	294	467.4000	XLON	01503015000154000-E018Qzw4ysiW20200327
J.P. Morgan Securities plc	27-Mar-2020 15:16:05	293	467.4000	XLON	11503115000154070-E018Qzw4ysiY20200327
J.P. Morgan Securities plc	27-Mar-2020 15:16:16	589	467.6000	XLON	11503115000154127-E018Qzw4ytES20200327
J.P. Morgan Securities plc	27-Mar-2020 15:16:27	50	466.9000	XLON	11503115000154170-E018Qzw4ytk820200327
J.P. Morgan Securities plc	27-Mar-2020 15:16:27	1	466.9000	XLON	11503115000154170-E018Qzw4ytkx20200327
J.P. Morgan Securities plc	27-Mar-2020 15:16:34	132	467.6000	XLON	11503115000154192-E018Qzw4yu1V20200327
J.P. Morgan Securities plc	27-Mar-2020 15:16:35	400	467.6000	XLON	01503015000154152-E018Qzw4yu6B20200327
J.P. Morgan Securities plc	27-Mar-2020 15:16:35	203	467.6000	XLON	01503015000154152-E018Qzw4yu6D20200327

J.P. Morgan Securities plc	27-Mar-2020 15:16:43	587	467.6000	XLON	01503015000154181-E018Qzw4yuLQ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:06	589	468.9000	XLON	11503115000154358-E018Qzw4yvs520200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:06	578	468.9000	XLON	01503015000154316-E018Qzw4yvsH20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:07	200	468.7000	BATE	40523405200096999-38Q00PFG20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:07	100	468.7000	BATE	40523405200096999-38Q00PFH20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:07	703	468.7000	CHIX	24543245400085727-138Q013JM20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:07	50	468.7000	CHIX	24543245400085727-138Q013JL20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:07	607	468.7000	BATE	40523405200096999-38Q00PFI20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:07	709	468.6000	XLON	11503115000154350-E018Qzw4yvyD20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:07	650	468.6000	XLON	01503015000154306-E018Qzw4yvyB20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:07	496	468.5000	CHIX	24543245400085726-138Q013JV20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:07	382	468.5000	BATE	24523245200103700-38Q00PFM20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:12	37	468.5000	BATE	24523245200103721-38Q00PFT20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:12	256	468.5000	CHIX	24543245400085726-138Q013K620200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:12	163	468.5000	BATE	24523245200103721-38Q00PFS20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:12	32	468.5000	BATE	24523245200103721-38Q00PFR20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:12	50	468.5000	BATE	24523245200103721-38Q00PFU20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:26	180	468.8000	XLON	11503115000154493-E018Qzw4yx2920200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:29	419	468.8000	XLON	11503115000154493-E018Qzw4yxCj20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:29	279	468.8000	XLON	11503115000154500-E018Qzw4yxCh20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:29	123	468.8000	XLON	11503115000154493-E018Qzw4yxCh20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:32	98	468.4000	BATE	40523405200097117-38Q00PHL20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:33	39	468.4000	BATE	40523405200097117-38Q00PHN20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:33	491	468.4000	BATE	40523405200097117-38Q00PHM20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:35	141	467.9000	XLON	01503015000154458-E018Qzw4yxY220200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:35	54	467.9000	XLON	01503015000154458-E018Qzw4yxZD20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:38	87	467.9000	XLON	01503015000154458-E018Qzw4yxfo20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:39	400	467.8000	XLON	11503115000154578-E018Qzw4yxkd20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:43	19	467.4000	XLON	01503015000154522-E018Qzw4yy5D20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:44	1	467.4000	XLON	01503015000154522-E018Qzw4yy5s20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:49	99	467.8000	XLON	01503015000154578-E018Qzw4yyID20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:55	1123	468.1000	XLON	01503015000154620-E018Qzw4yybT20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:55	549	468.0000	XLON	11503115000154677-E018Qzw4yybp20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:55	95	468.0000	XLON	11503115000154677-E018Qzw4yyby20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:55	17	468.0000	XLON	11503115000154677-E018Qzw4yycD20200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:56	1	468.0000	XLON	11503115000154677-E018Qzw4yyd720200327
J.P. Morgan Securities plc	27-Mar-2020 15:17:56	6	468.0000	XLON	11503115000154677-E018Qzw4yyL20200327
J.P. Morgan Securities plc	27-Mar-2020 15:18:01	11	468.0000	XLON	11503115000154677-E018Qzw4yz4c20200327
J.P. Morgan Securities plc	27-Mar-2020 15:18:04	45	467.6000	CHIX	24543245400085938-138Q013QH20200327
J.P. Morgan Securities plc	27-Mar-2020 15:18:04	655	467.8000	XLON	11503115000154640-E018Qzw4yzJG20200327
J.P. Morgan Securities plc	27-Mar-2020 15:18:04	62	467.6000	CHIX	24543245400085938-138Q013QS20200327
J.P. Morgan Securities plc	27-Mar-2020 15:18:39	890	468.0000	XLON	01503015000154811-E018Qzw4z15i20200327
J.P. Morgan Securities plc	27-Mar-2020 15:18:50	61	467.5000	CHIX	40543405400086439-138Q013VU20200327
J.P. Morgan Securities plc	27-Mar-2020 15:18:50	323	467.5000	CHIX	40543405400086439-138Q013VV20200327
J.P. Morgan Securities plc	27-Mar-2020 15:18:50	830	467.5000	XLON	11503115000154864-E018Qzw4z1d720200327
J.P. Morgan Securities plc	27-Mar-2020 15:18:51	263	467.5000	CHIX	40543405400086439-138Q013VX20200327
J.P. Morgan Securities plc	27-Mar-2020 15:19:16	533	468.5000	XLON	01503015000154991-E018Qzw4z2h920200327
J.P. Morgan Securities plc	27-Mar-2020 15:19:16	273	468.5000	XLON	11503115000155045-E018Qzw4z2hB20200327
J.P. Morgan Securities plc	27-Mar-2020 15:19:33	612	468.4000	XLON	01503015000155073-E018Qzw4z3UF20200327
J.P. Morgan Securities plc	27-Mar-2020 15:19:47	300	468.7000	XLON	11503115000155214-E018Qzw4z48y20200327
J.P. Morgan Securities plc	27-Mar-2020 15:19:47	185	468.6000	BATE	40523405200097790-38Q00PP320200327
J.P. Morgan Securities plc	27-Mar-2020 15:19:47	745	468.5000	XLON	11503115000155207-E018Qzw4z4BG20200327
J.P. Morgan Securities plc	27-Mar-2020 15:19:47	264	468.6000	BATE	40523405200097790-38Q00PP420200327
J.P. Morgan Securities plc	27-Mar-2020 15:19:47	301	468.4000	BATE	24523245200104557-38Q00PP520200327
J.P. Morgan Securities plc	27-Mar-2020 15:19:48	102	468.4000	BATE	24523245200104557-38Q00PP620200327
J.P. Morgan Securities plc	27-Mar-2020 15:19:48	404	468.4000	XLON	01503015000155146-E018Qzw4z4E320200327
J.P. Morgan Securities plc	27-Mar-2020 15:19:48	300	468.6000	XLON	11503115000155220-E018Qzw4z4FA20200327
J.P. Morgan Securities plc	27-Mar-2020 15:19:50	300	468.6000	XLON	11503115000155232-E018Qzw4z4Ja20200327
J.P. Morgan Securities plc	27-Mar-2020 15:19:59	81	468.1000	CHIX	24543245400086386-138Q0142420200327
J.P. Morgan Securities plc	27-Mar-2020 15:19:59	268	468.1000	CHIX	24543245400086386-138Q0142320200327
J.P. Morgan Securities plc	27-Mar-2020 15:20:00	21	468.3000	XLON	01503015000155203-E018Qzw4z4cO20200327
J.P. Morgan Securities plc	27-Mar-2020 15:20:00	300	468.3000	XLON	01503015000155203-E018Qzw4z4cM20200327
J.P. Morgan Securities plc	27-Mar-2020 15:20:00	400	468.3000	XLON	01503015000155203-E018Qzw4z4cK20200327
J.P. Morgan Securities plc	27-Mar-2020 15:20:03	514	467.9000	XLON	11503115000155261-E018Qzw4z4JT20200327
J.P. Morgan Securities plc	27-Mar-2020 15:20:03	400	467.9000	CHIX	40543405400086621-138Q0142T20200327
J.P. Morgan Securities plc	27-Mar-2020 15:20:53	22	467.9000	XLON	01503015000155468-E018Qzw4z6Hq20200327
J.P. Morgan Securities plc	27-Mar-2020 15:20:54	1	467.9000	XLON	01503015000155468-E018Qzw4z6lg20200327
J.P. Morgan Securities plc	27-Mar-2020 15:20:58	100	468.3000	CHIX	40543405400086907-138Q0147220200327
J.P. Morgan Securities plc	27-Mar-2020 15:20:58	300	468.2000	XLON	11503115000155538-E018Qzw4z6PM20200327
J.P. Morgan Securities plc	27-Mar-2020 15:20:58	974	468.2000	XLON	11503115000155538-E018Qzw4z6PO20200327
J.P. Morgan Securities plc	27-Mar-2020 15:21:18	594	468.4000	XLON	11503115000155555-E018Qzw4z7FW20200327
J.P. Morgan Securities plc	27-Mar-2020 15:21:18	541	468.3000	CHIX	40543405400086907-138Q0148U20200327
J.P. Morgan Securities plc	27-Mar-2020 15:21:18	91	468.3000	CHIX	40543405400086907-138Q0148V20200327
J.P. Morgan Securities plc	27-Mar-2020 15:21:18	31	468.4000	BATE	24523245200104925-38Q00PTT20200327
J.P. Morgan Securities plc	27-Mar-2020 15:21:18	65	468.4000	BATE	24523245200104925-38Q00PTR20200327
J.P. Morgan Securities plc	27-Mar-2020 15:21:18	585	468.4000	BATE	24523245200104925-38Q00PTQ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:21:18	27	468.4000	BATE	24523245200104925-38Q00PTS20200327
J.P. Morgan Securities plc	27-Mar-2020 15:21:27	327	468.2000	BATE	24523245200105052-38Q00PUH20200327
J.P. Morgan Securities plc	27-Mar-2020 15:21:27	854	468.2000	BATE	24523245200105052-38Q00PUI20200327
J.P. Morgan Securities plc	27-Mar-2020 15:21:30	280	468.5000	XLON	11503115000155717-E018Qzw4z7hu20200327
J.P. Morgan Securities plc	27-Mar-2020 15:21:30	276	468.5000	XLON	01503015000155682-E018Qzw4z7hw20200327
J.P. Morgan Securities plc	27-Mar-2020 15:21:47	295	468.5000	XLON	01503015000155764-E018Qzw4z8WM20200327
J.P. Morgan Securities plc	27-Mar-2020 15:21:47	804	468.5000	XLON	01503015000155764-E018Qzw4z8WK20200327

J.P. Morgan Securities plc	27-Mar-2020 15:21:47	8	468.1000	CHIX	24543245400086824-138Q014CH20200327
J.P. Morgan Securities plc	27-Mar-2020 15:21:48	1	468.1000	CHIX	24543245400086824-138Q014CJ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:21:58	765	468.6000	XLON	11503115000155852-E018Qzw4z9Ac20200327
J.P. Morgan Securities plc	27-Mar-2020 15:22:03	512	468.4000	CHIX	24543245400086894-138Q014DS20200327
J.P. Morgan Securities plc	27-Mar-2020 15:22:05	24	468.2000	XLON	01503015000155741-E018Qzw4z9SI20200327
J.P. Morgan Securities plc	27-Mar-2020 15:22:19	98	468.2000	XLON	11503115000156000-E018Qzw4zA0M20200327
J.P. Morgan Securities plc	27-Mar-2020 15:22:19	370	468.2000	XLON	11503115000156000-E018Qzw4zA0G20200327
J.P. Morgan Securities plc	27-Mar-2020 15:22:19	161	468.2000	XLON	11503115000156000-E018Qzw4zA0J20200327
J.P. Morgan Securities plc	27-Mar-2020 15:22:19	161	468.2000	XLON	11503115000156000-E018Qzw4zA0O20200327
J.P. Morgan Securities plc	27-Mar-2020 15:22:20	48	468.1000	XLON	01503015000155949-E018Qzw4zA1520200327
J.P. Morgan Securities plc	27-Mar-2020 15:22:35	528	468.5000	XLON	01503015000156031-E018Qzw4zANg20200327
J.P. Morgan Securities plc	27-Mar-2020 15:22:45	388	468.7000	XLON	11503115000156135-E018Qzw4zAgw20200327
J.P. Morgan Securities plc	27-Mar-2020 15:22:45	290	468.7000	XLON	01503015000156073-E018Qzw4zAh220200327
J.P. Morgan Securities plc	27-Mar-2020 15:22:51	282	468.3000	BATE	40523405200098594-38Q00PYS20200327
J.P. Morgan Securities plc	27-Mar-2020 15:22:51	187	467.9000	BATE	24523245200105468-38Q00PYZ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:22:57	54	467.5000	CHIX	24543245400087096-138Q014JB20200327
J.P. Morgan Securities plc	27-Mar-2020 15:22:57	141	467.5000	CHIX	24543245400087096-138Q014JC20200327
J.P. Morgan Securities plc	27-Mar-2020 15:22:57	43	467.5000	CHIX	24543245400087096-138Q014JD20200327
J.P. Morgan Securities plc	27-Mar-2020 15:22:57	22	467.5000	CHIX	24543245400087096-138Q014JE20200327
J.P. Morgan Securities plc	27-Mar-2020 15:22:58	11	467.5000	CHIX	24543245400087096-138Q014JL20200327
J.P. Morgan Securities plc	27-Mar-2020 15:22:58	5	467.5000	CHIX	24543245400087096-138Q014JJ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:22:58	3	467.5000	CHIX	24543245400087096-138Q014JL20200327
J.P. Morgan Securities plc	27-Mar-2020 15:22:58	3	467.5000	CHIX	24543245400087096-138Q014JK20200327
J.P. Morgan Securities plc	27-Mar-2020 15:22:58	400	467.7000	XLON	11503115000156203-E018Qzw4zBCL20200327
J.P. Morgan Securities plc	27-Mar-2020 15:23:03	17	467.9000	XLON	01503015000156167-E018Qzw4zBPR20200327
J.P. Morgan Securities plc	27-Mar-2020 15:23:06	203	468.1000	XLON	11503115000156243-E018Qzw4zBag20200327
J.P. Morgan Securities plc	27-Mar-2020 15:23:06	56	468.1000	XLON	11503115000156243-E018Qzw4zBbD20200327
J.P. Morgan Securities plc	27-Mar-2020 15:23:07	2	468.1000	XLON	11503115000156243-E018Qzw4zBdU20200327
J.P. Morgan Securities plc	27-Mar-2020 15:23:08	516	468.1000	XLON	11503115000156243-E018Qzw4zBfL20200327
J.P. Morgan Securities plc	27-Mar-2020 15:23:08	429	467.9000	XLON	01503015000156184-E018Qzw4zBfS20200327
J.P. Morgan Securities plc	27-Mar-2020 15:23:08	292	467.9000	XLON	01503015000156167-E018Qzw4zBfQ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:23:09	163	467.7000	XLON	11503115000156232-E018Qzw4zBjF20200327
J.P. Morgan Securities plc	27-Mar-2020 15:23:09	55	467.7000	XLON	11503115000156232-E018Qzw4zBjH20200327
J.P. Morgan Securities plc	27-Mar-2020 15:23:09	76	467.7000	XLON	11503115000156232-E018Qzw4zBk220200327
J.P. Morgan Securities plc	27-Mar-2020 15:23:09	313	467.7000	XLON	11503115000156232-E018Qzw4zBkb20200327
J.P. Morgan Securities plc	27-Mar-2020 15:23:48	836	467.2000	XLON	11503115000156432-E018Qzw4zDIU20200327
J.P. Morgan Securities plc	27-Mar-2020 15:23:51	550	466.9000	CHIX	24543245400087310-138Q014P520200327
J.P. Morgan Securities plc	27-Mar-2020 15:23:51	33	466.9000	XLON	01503015000156383-E018Qzw4zDP420200327
J.P. Morgan Securities plc	27-Mar-2020 15:23:53	78	466.9000	CHIX	24543245400087310-138Q014PO20200327
J.P. Morgan Securities plc	27-Mar-2020 15:23:56	30	466.9000	CHIX	24543245400087310-138Q014PV20200327
J.P. Morgan Securities plc	27-Mar-2020 15:23:56	70	466.9000	CHIX	24543245400087310-138Q014PY20200327
J.P. Morgan Securities plc	27-Mar-2020 15:23:57	70	466.9000	CHIX	24543245400087310-138Q014Q620200327
J.P. Morgan Securities plc	27-Mar-2020 15:23:58	96	467.1000	CHIX	24543245400087372-138Q014QA20200327
J.P. Morgan Securities plc	27-Mar-2020 15:23:58	396	467.1000	CHIX	24543245400087372-138Q014Q920200327
J.P. Morgan Securities plc	27-Mar-2020 15:23:58	3	466.9000	CHIX	24543245400087310-138Q014Q820200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:01	125	466.9000	CHIX	24543245400087310-138Q014QC20200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:04	830	467.1000	XLON	01503015000156485-E018Qzw4zE0x20200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:05	239	466.9000	XLON	01503015000156383-E018Qzw4zE3r20200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:05	435	466.9000	XLON	01503015000156383-E018Qzw4zE3n20200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:05	121	466.9000	CHIX	24543245400087310-138Q014RA20200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:05	451	466.9000	CHIX	24543245400087310-138Q014RB20200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:06	73	466.8000	CHIX	24543245400087285-138Q014RI20200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:07	435	466.8000	CHIX	24543245400087285-138Q014RJ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:07	1187	466.8000	CHIX	24543245400087285-138Q014RK20200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:07	52	466.8000	CHIX	24543245400087285-138Q014RL20200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:09	4	466.6000	BATE	24523245200105678-38Q00Q3Y20200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:09	678	466.6000	BATE	24523245200105678-38Q00Q3X20200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:09	172	466.6000	XLON	11503115000156466-E018Qzw4zEDI20200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:09	230	466.6000	XLON	11503115000156466-E018Qzw4zEDp20200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:09	48	466.6000	BATE	24523245200105678-38Q00Q3Z20200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:09	36	466.6000	BATE	24523245200105678-38Q00Q4020200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:10	541	466.6000	BATE	24523245200105678-38Q00Q4120200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:42	696	467.1000	XLON	01503015000156650-E018Qzw4zFYX20200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:55	663	467.6000	XLON	11503115000156748-E018Qzw4zG1P20200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:55	4	467.4000	XLON	01503015000156710-E018Qzw4zG1I20200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:55	600	467.4000	XLON	01503015000156710-E018Qzw4zG1n20200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:57	1000	467.2000	BATE	24523245200106030-38Q00Q6420200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:57	188	467.2000	BATE	24523245200106030-38Q00Q6520200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:57	326	467.1000	XLON	01503015000156665-E018Qzw4zG9020200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:57	313	467.1000	XLON	01503015000156665-E018Qzw4zG8w20200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:57	64	467.1000	XLON	01503015000156665-E018Qzw4zG8y20200327
J.P. Morgan Securities plc	27-Mar-2020 15:24:58	39	467.1000	XLON	01503015000156665-E018Qzw4zGAt20200327
J.P. Morgan Securities plc	27-Mar-2020 15:25:00	1069	467.0000	BATE	24523245200105993-38Q00Q6B20200327
J.P. Morgan Securities plc	27-Mar-2020 15:25:39	102	467.8000	XLON	01503015000156929-E018Qzw4zHau20200327
J.P. Morgan Securities plc	27-Mar-2020 15:25:39	916	467.8000	XLON	01503015000156929-E018Qzw4zHaw20200327
J.P. Morgan Securities plc	27-Mar-2020 15:25:39	269	467.6000	CHIX	24543245400087745-138Q014YL20200327
J.P. Morgan Securities plc	27-Mar-2020 15:25:39	37	467.7000	XLON	11503115000156976-E018Qzw4zHbq20200327
J.P. Morgan Securities plc	27-Mar-2020 15:25:40	10	467.6000	CHIX	24543245400087745-138Q014YM20200327
J.P. Morgan Securities plc	27-Mar-2020 15:25:40	3	467.7000	XLON	11503115000156976-E018Qzw4zHcF20200327
J.P. Morgan Securities plc	27-Mar-2020 15:25:41	893	467.7000	XLON	11503115000156976-E018Qzw4zHer20200327
J.P. Morgan Securities plc	27-Mar-2020 15:25:41	233	467.6000	CHIX	24543245400087745-138Q014YP20200327
J.P. Morgan Securities plc	27-Mar-2020 15:25:41	170	467.6000	CHIX	24543245400087745-138Q014YQ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:25:41	767	467.6000	BATE	24523245200106296-38Q00Q8920200327

J.P. Morgan Securities plc	27-Mar-2020 15:26:20	104	469.2000	XLON	11503115000157198-E018Qzw4zJMD20200327
J.P. Morgan Securities plc	27-Mar-2020 15:26:20	857	469.2000	XLON	11503115000157198-E018Qzw4zJM720200327
J.P. Morgan Securities plc	27-Mar-2020 15:26:20	943	469.2000	XLON	01503015000157152-E018Qzw4zJM520200327
J.P. Morgan Securities plc	27-Mar-2020 15:27:04	118	469.0000	BATE	24523245200106752-38Q00QCO20200327
J.P. Morgan Securities plc	27-Mar-2020 15:27:04	711	469.0000	BATE	24523245200106752-38Q00QCP20200327
J.P. Morgan Securities plc	27-Mar-2020 15:27:04	144	469.0000	BATE	24523245200106752-38Q00QCN20200327
J.P. Morgan Securities plc	27-Mar-2020 15:27:04	32	469.0000	BATE	24523245200106752-38Q00QCM20200327
J.P. Morgan Securities plc	27-Mar-2020 15:27:04	987	469.0000	CHIX	24543245400088094-138Q0157R20200327
J.P. Morgan Securities plc	27-Mar-2020 15:27:04	19	469.1000	XLON	01503015000157343-E018Qzw4zKjv20200327
J.P. Morgan Securities plc	27-Mar-2020 15:27:04	352	469.1000	XLON	01503015000157343-E018Qzw4zKjt20200327
J.P. Morgan Securities plc	27-Mar-2020 15:27:04	682	468.5000	CHIX	40543405400088390-138Q0157S20200327
J.P. Morgan Securities plc	27-Mar-2020 15:27:04	124	469.1000	XLON	11503115000157341-E018Qzw4zKjp20200327
J.P. Morgan Securities plc	27-Mar-2020 15:27:04	750	469.1000	XLON	11503115000157341-E018Qzw4zKjr20200327
J.P. Morgan Securities plc	27-Mar-2020 15:27:04	1660	469.2000	XLON	01503015000157350-E018Qzw4zKjk20200327
J.P. Morgan Securities plc	27-Mar-2020 15:27:04	866	469.0000	XLON	01503015000157306-E018Qzw4zKk720200327
J.P. Morgan Securities plc	27-Mar-2020 15:27:04	512	468.6000	BATE	40523405200099862-38Q00QCQ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:28:04	400	466.7000	XLON	01503015000157851-E018Qzw4zNgC20200327
J.P. Morgan Securities plc	27-Mar-2020 15:28:08	25	466.5000	XLON	11503115000157911-E018Qzw4zNmM20200327
J.P. Morgan Securities plc	27-Mar-2020 15:28:09	1	466.5000	XLON	11503115000157911-E018Qzw4zNnU20200327
J.P. Morgan Securities plc	27-Mar-2020 15:28:13	243	466.5000	XLON	11503115000157911-E018Qzw4zNyi20200327
J.P. Morgan Securities plc	27-Mar-2020 15:28:13	686	466.4000	XLON	01503015000157867-E018Qzw4zNyv20200327
J.P. Morgan Securities plc	27-Mar-2020 15:28:13	471	466.5000	XLON	01503015000157875-E018Qzw4zNyk20200327
J.P. Morgan Securities plc	27-Mar-2020 15:28:32	415	466.2000	XLON	01503015000157883-E018Qzw4zOcJ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:28:52	2	465.9000	XLON	11503115000158114-E018Qzw4zPDU20200327
J.P. Morgan Securities plc	27-Mar-2020 15:28:57	463	466.3000	CHIX	24543245400088626-138Q015N120200327
J.P. Morgan Securities plc	27-Mar-2020 15:28:57	691	466.4000	BATE	40523405200100576-38Q00QKW20200327
J.P. Morgan Securities plc	27-Mar-2020 15:28:59	1121	466.7000	XLON	01503015000158111-E018Qzw4zPWH20200327
J.P. Morgan Securities plc	27-Mar-2020 15:28:59	195	466.9000	XLON	11503115000158164-E018Qzw4zPW920200327
J.P. Morgan Securities plc	27-Mar-2020 15:28:59	1447	466.9000	XLON	11503115000158164-E018Qzw4zPWB20200327
J.P. Morgan Securities plc	27-Mar-2020 15:29:30	756	466.4000	XLON	01503015000158150-E018Qzw4zQRy20200327
J.P. Morgan Securities plc	27-Mar-2020 15:29:31	294	466.3000	CHIX	24543245400088626-138Q015QX20200327
J.P. Morgan Securities plc	27-Mar-2020 15:30:01	128	467.3000	XLON	11503115000158468-E018Qzw4zRcl20200327
J.P. Morgan Securities plc	27-Mar-2020 15:30:01	656	467.3000	XLON	11503115000158468-E018Qzw4zRdH20200327
J.P. Morgan Securities plc	27-Mar-2020 15:30:01	5	467.3000	XLON	11503115000158468-E018Qzw4zRdF20200327
J.P. Morgan Securities plc	27-Mar-2020 15:30:03	317	467.2000	XLON	11503115000158469-E018Qzw4zRgP20200327
J.P. Morgan Securities plc	27-Mar-2020 15:30:03	525	467.2000	XLON	01503015000158430-E018Qzw4zRgN20200327
J.P. Morgan Securities plc	27-Mar-2020 15:30:29	69	467.3000	XLON	01503015000158541-E018Qzw4zSOk20200327
J.P. Morgan Securities plc	27-Mar-2020 15:30:37	77	467.7000	XLON	01503015000158612-E018Qzw4zScp20200327
J.P. Morgan Securities plc	27-Mar-2020 15:30:37	223	467.7000	XLON	01503015000158612-E018Qzw4zScn20200327
J.P. Morgan Securities plc	27-Mar-2020 15:30:47	167	467.4000	CHIX	24543245400089083-138Q015XC20200327
J.P. Morgan Securities plc	27-Mar-2020 15:30:47	300	467.5000	XLON	11503115000158692-E018Qzw4zSli20200327
J.P. Morgan Securities plc	27-Mar-2020 15:30:47	83	467.4000	CHIX	24543245400089083-138Q015XG20200327
J.P. Morgan Securities plc	27-Mar-2020 15:30:47	42	467.4000	CHIX	24543245400089083-138Q015XH20200327
J.P. Morgan Securities plc	27-Mar-2020 15:30:47	579	467.5000	XLON	11503115000158692-E018Qzw4zSln20200327
J.P. Morgan Securities plc	27-Mar-2020 15:30:47	1	467.4000	CHIX	24543245400089083-138Q015XJ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:30:47	2	467.4000	CHIX	24543245400089083-138Q015XI20200327
J.P. Morgan Securities plc	27-Mar-2020 15:30:54	1179	467.4000	XLON	01503015000158594-E018Qzw4zT0p20200327
J.P. Morgan Securities plc	27-Mar-2020 15:30:54	433	467.3000	XLON	11503115000158664-E018Qzw4zT1A20200327
J.P. Morgan Securities plc	27-Mar-2020 15:30:54	39	467.4000	CHIX	24543245400089083-138Q015Y620200327
J.P. Morgan Securities plc	27-Mar-2020 15:30:54	394	467.4000	BATE	24523245200107963-38Q00QRR20200327
J.P. Morgan Securities plc	27-Mar-2020 15:30:54	815	467.3000	XLON	11503115000158664-E018Qzw4zT1C20200327
J.P. Morgan Securities plc	27-Mar-2020 15:30:54	282	467.4000	XLON	01503015000158596-E018Qzw4zT0r20200327
J.P. Morgan Securities plc	27-Mar-2020 15:30:55	3	467.1000	BATE	40523405200101074-38Q00QRS20200327
J.P. Morgan Securities plc	27-Mar-2020 15:30:55	65	467.1000	BATE	40523405200101074-38Q00QRT20200327
J.P. Morgan Securities plc	27-Mar-2020 15:31:16	10	466.5000	CHIX	24543245400089173-138Q015ZZ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:31:34	16	466.0000	BATE	40523405200101328-38Q00QTN20200327
J.P. Morgan Securities plc	27-Mar-2020 15:31:48	256	466.0000	BATE	40523405200101328-38Q00QU620200327
J.P. Morgan Securities plc	27-Mar-2020 15:31:51	370	465.8000	CHIX	40543405400089630-138Q0163K20200327
J.P. Morgan Securities plc	27-Mar-2020 15:31:53	276	465.7000	XLON	11503115000158852-E018Qzw4zUTw20200327
J.P. Morgan Securities plc	27-Mar-2020 15:32:12	62	465.7000	XLON	11503115000159077-E018Qzw4zV7Y20200327
J.P. Morgan Securities plc	27-Mar-2020 15:32:12	7	465.7000	XLON	11503115000159077-E018Qzw4zV7b20200327
J.P. Morgan Securities plc	27-Mar-2020 15:32:12	58	465.7000	XLON	11503115000159077-E018Qzw4zV7z20200327
J.P. Morgan Securities plc	27-Mar-2020 15:32:12	22	465.7000	XLON	11503115000159077-E018Qzw4zV8120200327
J.P. Morgan Securities plc	27-Mar-2020 15:32:16	1095	466.5000	XLON	11503115000159124-E018Qzw4zVHR20200327
J.P. Morgan Securities plc	27-Mar-2020 15:32:39	1730	466.9000	BATE	24523245200108525-38Q00QX420200327
J.P. Morgan Securities plc	27-Mar-2020 15:32:39	302	466.8000	BATE	24523245200108526-38Q00QX620200327
J.P. Morgan Securities plc	27-Mar-2020 15:32:39	746	466.8000	XLON	01503015000159104-E018Qzw4zVy020200327
J.P. Morgan Securities plc	27-Mar-2020 15:32:39	850	466.9000	XLON	01503015000159164-E018Qzw4zVxr20200327
J.P. Morgan Securities plc	27-Mar-2020 15:32:39	1168	466.8000	CHIX	24543245400089589-138Q0168M20200327
J.P. Morgan Securities plc	27-Mar-2020 15:32:39	249	466.8000	XLON	01503015000159104-E018Qzw4zVxv20200327
J.P. Morgan Securities plc	27-Mar-2020 15:32:39	1072	466.8000	XLON	11503115000159219-E018Qzw4zVyB20200327
J.P. Morgan Securities plc	27-Mar-2020 15:32:39	329	466.8000	XLON	11503115000159204-E018Qzw4zVy920200327
J.P. Morgan Securities plc	27-Mar-2020 15:32:39	23	466.8000	BATE	24523245200108526-38Q00QX520200327
J.P. Morgan Securities plc	27-Mar-2020 15:32:42	307	466.6000	XLON	01503015000159174-E018Qzw4zW3I20200327
J.P. Morgan Securities plc	27-Mar-2020 15:32:42	695	466.6000	CHIX	24543245400089590-138Q0168S20200327
J.P. Morgan Securities plc	27-Mar-2020 15:32:53	354	466.4000	BATE	24523245200108555-38Q00QXQ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:32:53	293	466.5000	XLON	01503015000159183-E018Qzw4zWEr20200327
J.P. Morgan Securities plc	27-Mar-2020 15:32:53	332	466.4000	CHIX	40543405400089926-138Q0169Z20200327
J.P. Morgan Securities plc	27-Mar-2020 15:33:25	150	467.1000	XLON	01503015000159372-E018Qzw4zXAg20200327
J.P. Morgan Securities plc	27-Mar-2020 15:33:25	156	467.1000	XLON	01503015000159372-E018Qzw4zXAi20200327
J.P. Morgan Securities plc	27-Mar-2020 15:33:25	563	467.1000	XLON	01503015000159372-E018Qzw4zXAc20200327
J.P. Morgan Securities plc	27-Mar-2020 15:33:29	66	467.1000	XLON	11503115000159452-E018Qzw4zXOC20200327
J.P. Morgan Securities plc	27-Mar-2020 15:33:29	3	467.1000	XLON	11503115000159452-E018Qzw4zXPH20200327

J.P. Morgan Securities plc	27-Mar-2020 15:33:47	310	467.8000	XLON	01503015000159524-E018Qzw4zXyh20200327
J.P. Morgan Securities plc	27-Mar-2020 15:33:47	288	467.8000	XLON	01503015000159525-E018Qzw4zXyl20200327
J.P. Morgan Securities plc	27-Mar-2020 15:33:47	282	467.8000	BATE	40523405200102009-38Q00R0J20200327
J.P. Morgan Securities plc	27-Mar-2020 15:33:47	269	467.8000	XLON	11503115000159585-E018Qzw4zXyj20200327
J.P. Morgan Securities plc	27-Mar-2020 15:33:47	11	467.5000	XLON	11503115000159551-E018Qzw4zY0320200327
J.P. Morgan Securities plc	27-Mar-2020 15:33:47	271	467.5000	XLON	11503115000159551-E018Qzw4zY0820200327
J.P. Morgan Securities plc	27-Mar-2020 15:33:48	141	467.3000	CHIX	40543405400090169-138Q016F920200327
J.P. Morgan Securities plc	27-Mar-2020 15:33:48	141	467.3000	CHIX	40543405400090169-138Q016FA20200327
J.P. Morgan Securities plc	27-Mar-2020 15:33:59	670	467.3000	XLON	01503015000159601-E018Qzw4zYW320200327
J.P. Morgan Securities plc	27-Mar-2020 15:34:16	1057	467.7000	XLON	11503115000159739-E018Qzw4zZ4R20200327
J.P. Morgan Securities plc	27-Mar-2020 15:34:36	521	467.7000	XLON	11503115000159820-E018Qzw4zZrM20200327
J.P. Morgan Securities plc	27-Mar-2020 15:34:36	679	467.7000	XLON	11503115000159816-E018Qzw4zZrK20200327
J.P. Morgan Securities plc	27-Mar-2020 15:34:36	201	467.7000	XLON	11503115000159820-E018Qzw4zZrO20200327
J.P. Morgan Securities plc	27-Mar-2020 15:34:39	602	467.5000	XLON	01503015000159693-E018Qzw4zZyj20200327
J.P. Morgan Securities plc	27-Mar-2020 15:35:18	731	467.6000	XLON	11503115000159987-E018Qzw4zbUB20200327
J.P. Morgan Securities plc	27-Mar-2020 15:35:18	840	467.7000	XLON	01503015000159945-E018Qzw4zbU820200327
J.P. Morgan Securities plc	27-Mar-2020 15:35:28	845	468.3000	XLON	01503015000160006-E018Qzw4zbpB20200327
J.P. Morgan Securities plc	27-Mar-2020 15:35:28	902	468.3000	XLON	01503015000160006-E018Qzw4zbp620200327
J.P. Morgan Securities plc	27-Mar-2020 15:35:43	824	468.4000	XLON	11503115000160053-E018Qzw4zFn20200327
J.P. Morgan Securities plc	27-Mar-2020 15:35:47	422	468.2000	XLON	01503015000160010-E018Qzw4zcPo20200327
J.P. Morgan Securities plc	27-Mar-2020 15:35:47	920	468.2000	CHIX	24543245400090226-138Q016QP20200327
J.P. Morgan Securities plc	27-Mar-2020 15:35:47	569	468.1000	XLON	11503115000160043-E018Qzw4zcQ620200327
J.P. Morgan Securities plc	27-Mar-2020 15:35:47	1676	468.2000	BATE	40523405200102481-38Q00R5U20200327
J.P. Morgan Securities plc	27-Mar-2020 15:35:47	21	468.2000	BATE	40523405200102481-38Q00R5T20200327
J.P. Morgan Securities plc	27-Mar-2020 15:35:47	299	468.2000	CHIX	40543405400090598-138Q016QQ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:35:48	421	468.2000	XLON	11503115000160046-E018Qzw4zcPq20200327
J.P. Morgan Securities plc	27-Mar-2020 15:35:48	731	468.1000	XLON	01503015000160008-E018Qzw4zcQ820200327
J.P. Morgan Securities plc	27-Mar-2020 15:35:49	105	468.0000	BATE	24523245200109353-38Q00R5W20200327
J.P. Morgan Securities plc	27-Mar-2020 15:36:13	622	467.5000	BATE	24523245200109468-38Q00R7S20200327
J.P. Morgan Securities plc	27-Mar-2020 15:36:57	166	468.1000	XLON	11503115000160432-E018Qzw4zekd20200327
J.P. Morgan Securities plc	27-Mar-2020 15:36:57	536	468.1000	XLON	11503115000160432-E018Qzw4zekl20200327
J.P. Morgan Securities plc	27-Mar-2020 15:36:57	85	468.1000	XLON	11503115000160432-E018Qzw4zel20200327
J.P. Morgan Securities plc	27-Mar-2020 15:37:02	3	467.9000	CHIX	40543405400090928-138Q016W520200327
J.P. Morgan Securities plc	27-Mar-2020 15:37:02	810	467.9000	CHIX	40543405400090928-138Q016WB20200327
J.P. Morgan Securities plc	27-Mar-2020 15:37:02	388	467.9000	CHIX	40543405400090928-138Q016WC20200327
J.P. Morgan Securities plc	27-Mar-2020 15:37:02	128	467.8000	XLON	01503015000160406-E018Qzw4zf3f20200327
J.P. Morgan Securities plc	27-Mar-2020 15:37:02	291	467.8000	XLON	01503015000160406-E018Qzw4zf3k20200327
J.P. Morgan Securities plc	27-Mar-2020 15:37:02	794	467.8000	XLON	01503015000160415-E018Qzw4zf3m20200327
J.P. Morgan Securities plc	27-Mar-2020 15:37:02	368	467.8000	XLON	01503015000160406-E018Qzw4zf3h20200327
J.P. Morgan Securities plc	27-Mar-2020 15:37:07	231	467.0000	XLON	11503115000160480-E018Qzw4zfMB20200327
J.P. Morgan Securities plc	27-Mar-2020 15:37:07	58	467.0000	XLON	11503115000160480-E018Qzw4zfMH20200327
J.P. Morgan Securities plc	27-Mar-2020 15:37:07	262	467.1000	XLON	11503115000160490-E018Qzw4zfM120200327
J.P. Morgan Securities plc	27-Mar-2020 15:37:34	820	466.5000	XLON	11503115000160672-E018Qzw4zgHg20200327
J.P. Morgan Securities plc	27-Mar-2020 15:37:34	180	466.5000	XLON	11503115000160681-E018Qzw4zgHi20200327
J.P. Morgan Securities plc	27-Mar-2020 15:37:34	416	466.5000	XLON	11503115000160681-E018Qzw4zgHk20200327
J.P. Morgan Securities plc	27-Mar-2020 15:37:37	645	466.3000	XLON	01503015000160636-E018Qzw4zgQU20200327
J.P. Morgan Securities plc	27-Mar-2020 15:38:12	902	466.8000	XLON	01503015000160854-E018Qzw4zheP20200327
J.P. Morgan Securities plc	27-Mar-2020 15:38:28	777	466.8000	XLON	01503015000160933-E018Qzw4ziAd20200327
J.P. Morgan Securities plc	27-Mar-2020 15:38:31	649	466.4000	XLON	11503115000160892-E018Qzw4ziGG20200327
J.P. Morgan Securities plc	27-Mar-2020 15:38:31	381	466.3000	XLON	11503115000160912-E018Qzw4ziGJ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:39:26	307	467.3000	XLON	11503115000161294-E018Qzw4zjs820200327
J.P. Morgan Securities plc	27-Mar-2020 15:39:28	584	467.5000	CHIX	40543405400091649-138Q017AW20200327
J.P. Morgan Securities plc	27-Mar-2020 15:39:28	309	467.5000	CHIX	40543405400091650-138Q017AX20200327
J.P. Morgan Securities plc	27-Mar-2020 15:39:28	1373	467.4000	BATE	24523245200110676-38Q00RIN20200327
J.P. Morgan Securities plc	27-Mar-2020 15:39:28	541	467.5000	CHIX	40543405400091650-138Q017AY20200327
J.P. Morgan Securities plc	27-Mar-2020 15:39:28	1249	467.5000	XLON	11503115000161299-E018Qzw4zjyZ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:39:28	130	467.5000	CHIX	40543405400091650-138Q017B020200327
J.P. Morgan Securities plc	27-Mar-2020 15:39:28	422	467.5000	CHIX	40543405400091650-138Q017AZ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:39:28	551	467.5000	XLON	11503115000161302-E018Qzw4zjyb20200327
J.P. Morgan Securities plc	27-Mar-2020 15:39:28	320	467.5000	XLON	11503115000161302-E018Qzw4zjye20200327
J.P. Morgan Securities plc	27-Mar-2020 15:39:28	700	467.5000	CHIX	24543245400091280-138Q017B120200327
J.P. Morgan Securities plc	27-Mar-2020 15:39:29	1610	467.3000	XLON	11503115000161294-E018Qzw4zk1L20200327
J.P. Morgan Securities plc	27-Mar-2020 15:39:29	668	467.2000	BATE	24523245200110664-38Q00RIT20200327
J.P. Morgan Securities plc	27-Mar-2020 15:39:53	282	467.4000	BATE	24523245200110785-38Q00RL020200327
J.P. Morgan Securities plc	27-Mar-2020 15:39:55	230	467.2000	XLON	01503015000161241-E018Qzw4zkrL20200327
J.P. Morgan Securities plc	27-Mar-2020 15:39:55	656	467.2000	XLON	01503015000161241-E018Qzw4zkrN20200327
J.P. Morgan Securities plc	27-Mar-2020 15:39:56	252	467.0000	XLON	01503015000161350-E018Qzw4zkuu20200327
J.P. Morgan Securities plc	27-Mar-2020 15:39:56	282	467.0000	CHIX	24543245400091374-138Q017GP20200327
J.P. Morgan Securities plc	27-Mar-2020 15:40:16	252	467.6000	XLON	01503015000161444-E018Qzw4zlU320200327
J.P. Morgan Securities plc	27-Mar-2020 15:40:21	57	467.9000	XLON	11503115000161520-E018Qzw4zlgQ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:40:21	243	467.9000	XLON	11503115000161520-E018Qzw4zlgO20200327
J.P. Morgan Securities plc	27-Mar-2020 15:40:23	158	467.6000	XLON	11503115000161506-E018Qzw4zliqn20200327
J.P. Morgan Securities plc	27-Mar-2020 15:40:25	77	467.7000	CHIX	40543405400091914-138Q017K320200327
J.P. Morgan Securities plc	27-Mar-2020 15:40:26	3	467.7000	CHIX	40543405400091914-138Q017K420200327
J.P. Morgan Securities plc	27-Mar-2020 15:40:28	24	467.7000	CHIX	40543405400091914-138Q017KL20200327
J.P. Morgan Securities plc	27-Mar-2020 15:40:28	1249	467.7000	XLON	01503015000161511-E018Qzw4zllzc20200327
J.P. Morgan Securities plc	27-Mar-2020 15:40:28	663	467.7000	BATE	24523245200111008-38Q00RMX20200327
J.P. Morgan Securities plc	27-Mar-2020 15:40:28	498	467.7000	CHIX	40543405400091914-138Q017KM20200327
J.P. Morgan Securities plc	27-Mar-2020 15:40:28	257	467.7000	XLON	01503015000161513-E018Qzw4zlze20200327
J.P. Morgan Securities plc	27-Mar-2020 15:40:29	215	467.6000	XLON	11503115000161541-E018Qzw4zm1u20200327
J.P. Morgan Securities plc	27-Mar-2020 15:40:32	457	467.6000	XLON	11503115000161541-E018Qzw4zm4B20200327
J.P. Morgan Securities plc	27-Mar-2020 15:40:32	624	467.6000	XLON	11503115000161554-E018Qzw4zm4D20200327
J.P. Morgan Securities plc	27-Mar-2020 15:40:32	1200	467.6000	XLON	11503115000161541-E018Qzw4zm4920200327

J.P. Morgan Securities plc	27-Mar-2020 15:41:25	120	466.6000	BATE	40523405200104042-38Q00RPU20200327
J.P. Morgan Securities plc	27-Mar-2020 15:41:25	180	466.6000	BATE	40523405200104042-38Q00RPT20200327
J.P. Morgan Securities plc	27-Mar-2020 15:41:25	183	466.6000	BATE	40523405200104042-38Q00RPV20200327
J.P. Morgan Securities plc	27-Mar-2020 15:41:25	61	466.6000	BATE	40523405200104042-38Q00RPS20200327
J.P. Morgan Securities plc	27-Mar-2020 15:41:37	493	466.3000	CHIX	24543245400091658-138Q017Q320200327
J.P. Morgan Securities plc	27-Mar-2020 15:41:42	2	466.0000	BATE	24523245200111234-38Q00RR220200327
J.P. Morgan Securities plc	27-Mar-2020 15:41:42	600	466.0000	BATE	24523245200111234-38Q00RR320200327
J.P. Morgan Securities plc	27-Mar-2020 15:41:44	358	466.0000	XLON	11503115000161766-E018Qzw4znmV20200327
J.P. Morgan Securities plc	27-Mar-2020 15:42:05	4	466.5000	XLON	11503115000161924-E018Qzw4zoC820200327
J.P. Morgan Securities plc	27-Mar-2020 15:42:05	1416	466.5000	XLON	11503115000161924-E018Qzw4zoCA20200327
J.P. Morgan Securities plc	27-Mar-2020 15:42:13	77	466.5000	XLON	11503115000161936-E018Qzw4zoSi20200327
J.P. Morgan Securities plc	27-Mar-2020 15:42:21	7	466.7000	XLON	11503115000162010-E018Qzw4zoht20200327
J.P. Morgan Securities plc	27-Mar-2020 15:42:25	11	466.7000	XLON	11503115000162010-E018Qzw4zops20200327
J.P. Morgan Securities plc	27-Mar-2020 15:42:25	572	466.7000	XLON	11503115000162027-E018Qzw4zopw20200327
J.P. Morgan Securities plc	27-Mar-2020 15:42:25	743	466.7000	XLON	11503115000162010-E018Qzw4zopu20200327
J.P. Morgan Securities plc	27-Mar-2020 15:42:27	22	466.5000	BATE	24523245200111549-38Q00RTU20200327
J.P. Morgan Securities plc	27-Mar-2020 15:42:27	258	466.5000	XLON	11503115000161936-E018Qzw4zoww20200327
J.P. Morgan Securities plc	27-Mar-2020 15:42:27	16	466.5000	XLON	01503015000161915-E018Qzw4zowy20200327
J.P. Morgan Securities plc	27-Mar-2020 15:42:27	97	466.5000	BATE	24523245200111549-38Q00RTV20200327
J.P. Morgan Securities plc	27-Mar-2020 15:42:27	69	466.5000	BATE	24523245200111549-38Q00RTW20200327
J.P. Morgan Securities plc	27-Mar-2020 15:42:27	342	466.5000	XLON	01503015000161991-E018Qzw4zox220200327
J.P. Morgan Securities plc	27-Mar-2020 15:42:27	63	466.5000	BATE	24523245200111549-38Q00RTX20200327
J.P. Morgan Securities plc	27-Mar-2020 15:42:27	4	466.5000	BATE	24523245200111549-38Q00RTZ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:42:27	526	466.5000	XLON	01503015000161915-E018Qzw4zox020200327
J.P. Morgan Securities plc	27-Mar-2020 15:42:27	42	466.5000	BATE	24523245200111549-38Q00RTY20200327
J.P. Morgan Securities plc	27-Mar-2020 15:42:46	543	466.6000	CHIX	24543245400092072-138Q017WB20200327
J.P. Morgan Securities plc	27-Mar-2020 15:43:00	475	467.1000	XLON	11503115000162261-E018Qzw4zpu020200327
J.P. Morgan Securities plc	27-Mar-2020 15:43:13	469	467.6000	XLON	11503115000162311-E018Qzw4zql620200327
J.P. Morgan Securities plc	27-Mar-2020 15:43:13	332	467.6000	XLON	11503115000162311-E018Qzw4zql820200327
J.P. Morgan Securities plc	27-Mar-2020 15:43:19	282	467.1000	BATE	24523245200111865-38Q00RWZ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:43:19	372	467.1000	CHIX	24543245400092282-138Q017ZE20200327
J.P. Morgan Securities plc	27-Mar-2020 15:43:22	690	466.9000	XLON	11503115000162350-E018Qzw4zqXW20200327
J.P. Morgan Securities plc	27-Mar-2020 15:43:25	46	466.7000	CHIX	40543405400092677-138Q017ZQ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:43:25	202	466.7000	CHIX	40543405400092677-138Q017ZP20200327
J.P. Morgan Securities plc	27-Mar-2020 15:43:25	1	466.7000	CHIX	40543405400092677-138Q017ZS20200327
J.P. Morgan Securities plc	27-Mar-2020 15:43:25	4	466.7000	CHIX	40543405400092677-138Q017ZR20200327
J.P. Morgan Securities plc	27-Mar-2020 15:43:28	690	466.7000	XLON	01503015000162320-E018Qzw4zqf620200327
J.P. Morgan Securities plc	27-Mar-2020 15:43:28	151	466.7000	CHIX	40543405400092677-138Q0180320200327
J.P. Morgan Securities plc	27-Mar-2020 15:43:28	562	466.7000	BATE	24523245200111933-38Q00RXE20200327
J.P. Morgan Securities plc	27-Mar-2020 15:43:48	263	467.0000	XLON	01503015000162441-E018Qzw4zr6U20200327
J.P. Morgan Securities plc	27-Mar-2020 15:43:48	300	467.0000	XLON	01503015000162441-E018Qzw4zr6W20200327
J.P. Morgan Securities plc	27-Mar-2020 15:43:49	8	466.5000	CHIX	24543245400092414-138Q0182L20200327
J.P. Morgan Securities plc	27-Mar-2020 15:43:55	609	466.6000	XLON	11503115000162508-E018Qzw4zrHd20200327
J.P. Morgan Securities plc	27-Mar-2020 15:43:55	271	466.5000	CHIX	24543245400092414-138Q0182U20200327
J.P. Morgan Securities plc	27-Mar-2020 15:43:55	609	466.6000	XLON	01503015000162472-E018Qzw4zrHb20200327
J.P. Morgan Securities plc	27-Mar-2020 15:43:55	312	466.5000	BATE	40523405200104978-38Q00RZB20200327
J.P. Morgan Securities plc	27-Mar-2020 15:43:55	282	466.4000	XLON	01503015000162418-E018Qzw4zrHv20200327
J.P. Morgan Securities plc	27-Mar-2020 15:44:03	731	466.2000	XLON	01503015000162473-E018Qzw4zrVB20200327
J.P. Morgan Securities plc	27-Mar-2020 15:44:53	1636	466.1000	XLON	01503015000162741-E018Qzw4zswi20200327
J.P. Morgan Securities plc	27-Mar-2020 15:44:53	1622	466.0000	XLON	11503115000162778-E018Qzw4zswo20200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:03	20	465.7000	XLON	11503115000162804-E018Qzw4zsuP20200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:05	466	465.7000	XLON	11503115000162804-E018Qzw4zt0b20200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:36	200	466.3000	BATE	24523245200112610-38Q00S5T20200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:36	700	466.3000	BATE	24523245200112610-38Q00S5R20200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:36	554	466.3000	BATE	24523245200112610-38Q00S5S20200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:36	1246	466.3000	XLON	11503115000162954-E018Qzw4ztrq20200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:36	802	466.3000	CHIX	24543245400092856-138Q018DY20200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:36	446	466.3000	CHIX	24543245400092856-138Q018DX20200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:36	46	466.2000	XLON	01503015000162922-E018Qzw4ztrW20200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:36	1	466.2000	XLON	01503015000162922-E018Qzw4ztso20200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:36	624	466.4000	XLON	01503015000162921-E018Qzw4ztox20200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:36	1176	466.4000	BATE	24523245200112626-38Q00S5O20200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:36	1069	466.4000	CHIX	24543245400092876-138Q018DV20200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:36	304	466.4000	CHIX	24543245400092876-138Q018DU20200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:36	696	466.4000	BATE	24523245200112626-38Q00S5N20200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:36	44	466.3000	BATE	24523245200112610-38Q00S5P20200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:37	342	466.2000	XLON	01503015000162922-E018Qzw4ztrv20200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:46	8	466.0000	BATE	24523245200112640-38Q00S6A20200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:57	502	465.7000	XLON	01503015000162952-E018Qzw4zuOX20200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:57	1026	465.7000	CHIX	24543245400092897-138Q018FA20200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:57	222	465.7000	CHIX	24543245400092897-138Q018FB20200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:57	12	465.6000	XLON	01503015000163009-E018Qzw4zupr20200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:57	18	465.6000	XLON	01503015000163009-E018Qzw4zupo20200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:57	1	465.6000	XLON	01503015000163009-E018Qzw4zupk20200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:59	234	465.6000	XLON	01503015000163009-E018Qzw4zusp920200327
J.P. Morgan Securities plc	27-Mar-2020 15:45:59	6	465.4000	BATE	24523245200112679-38Q00S6N20200327
J.P. Morgan Securities plc	27-Mar-2020 15:46:18	42	465.8000	XLON	11503115000163200-E018Qzw4zuzwG20200327
J.P. Morgan Securities plc	27-Mar-2020 15:46:19	233	465.8000	XLON	11503115000163200-E018Qzw4zuzwf20200327
J.P. Morgan Securities plc	27-Mar-2020 15:46:19	428	466.2000	XLON	01503015000163168-E018Qzw4zuxA20200327
J.P. Morgan Securities plc	27-Mar-2020 15:46:19	304	466.2000	XLON	11503115000163206-E018Qzw4zuxM20200327
J.P. Morgan Securities plc	27-Mar-2020 15:46:31	608	466.2000	XLON	11503115000163248-E018Qzw4zvCK20200327
J.P. Morgan Securities plc	27-Mar-2020 15:46:41	282	465.8000	BATE	24523245200112938-38Q00S9F20200327
J.P. Morgan Securities plc	27-Mar-2020 15:46:52	305	465.7000	XLON	01503015000163309-E018Qzw4zviD20200327

J.P. Morgan Securities plc	27-Mar-2020 15:46:52	608	465.7000	XLON	11503115000163296-E018Qzw4zvl920200327
J.P. Morgan Securities plc	27-Mar-2020 15:46:52	305	465.7000	XLON	11503115000163322-E018Qzw4zvlB20200327
J.P. Morgan Securities plc	27-Mar-2020 15:46:52	8	465.6000	XLON	01503015000163220-E018Qzw4zvlm20200327
J.P. Morgan Securities plc	27-Mar-2020 15:46:52	7	465.6000	XLON	01503015000163220-E018Qzw4zvlk20200327
J.P. Morgan Securities plc	27-Mar-2020 15:46:53	14	465.6000	XLON	01503015000163220-E018Qzw4zvm320200327
J.P. Morgan Securities plc	27-Mar-2020 15:47:13	87	465.8000	XLON	11503115000163462-E018Qzw4zwcQ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:47:13	308	465.8000	XLON	01503015000163446-E018Qzw4zwcS20200327
J.P. Morgan Securities plc	27-Mar-2020 15:47:13	522	465.8000	XLON	11503115000163462-E018Qzw4zwcN20200327
J.P. Morgan Securities plc	27-Mar-2020 15:47:13	308	465.8000	XLON	11503115000163463-E018Qzw4zwcU20200327
J.P. Morgan Securities plc	27-Mar-2020 15:47:21	617	465.5000	XLON	01503015000163518-E018Qzw4zwcOv20200327
J.P. Morgan Securities plc	27-Mar-2020 15:47:31	615	465.5000	XLON	11503115000163589-E018Qzw4zwcYd20200327
J.P. Morgan Securities plc	27-Mar-2020 15:47:41	924	465.1000	XLON	11503115000163647-E018Qzw4zwcD20200327
J.P. Morgan Securities plc	27-Mar-2020 15:47:54	739	464.8000	XLON	01503015000163610-E018Qzw4zwcBY20200327
J.P. Morgan Securities plc	27-Mar-2020 15:48:08	933	465.0000	XLON	11503115000163818-E018Qzw4zwcDq20200327
J.P. Morgan Securities plc	27-Mar-2020 15:48:09	933	464.7000	XLON	01503015000163788-E018Qzw4zwcG20200327
J.P. Morgan Securities plc	27-Mar-2020 15:48:38	686	464.8000	XLON	01503015000163904-E018Qzw4zwcTd20200327
J.P. Morgan Securities plc	27-Mar-2020 15:48:41	936	464.6000	XLON	11503115000163934-E018Qzw4zwcP20200327
J.P. Morgan Securities plc	27-Mar-2020 15:48:51	333	464.8000	XLON	01503015000163971-E018Qzw4zwc820200327
J.P. Morgan Securities plc	27-Mar-2020 15:49:03	25	464.6000	CHIX	40543405400094086-138Q018XR20200327
J.P. Morgan Securities plc	27-Mar-2020 15:49:05	482	465.1000	XLON	01503015000164038-E018Qzw4zwcOm20200327
J.P. Morgan Securities plc	27-Mar-2020 15:49:05	23	465.1000	XLON	01503015000164038-E018Qzw4zwcP720200327
J.P. Morgan Securities plc	27-Mar-2020 15:49:08	387	465.1000	XLON	01503015000164038-E018Qzw4zwcRO20200327
J.P. Morgan Securities plc	27-Mar-2020 15:49:19	468	465.1000	XLON	01503015000164097-E018Qzw4zwcob20200327
J.P. Morgan Securities plc	27-Mar-2020 15:49:19	732	465.1000	XLON	11503115000164123-E018Qzw4zwcZ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:49:19	155	465.1000	XLON	01503015000164097-E018Qzw4zwcod20200327
J.P. Morgan Securities plc	27-Mar-2020 15:49:19	417	465.1000	CHIX	40543405400094208-138Q018ZP20200327
J.P. Morgan Securities plc	27-Mar-2020 15:49:19	266	465.1000	XLON	11503115000164131-E018Qzw4zwcZof20200327
J.P. Morgan Securities plc	27-Mar-2020 15:49:19	505	465.1000	BATE	24523245200113904-38Q00SJ620200327
J.P. Morgan Securities plc	27-Mar-2020 15:49:19	274	465.1000	BATE	24523245200113905-38Q00SJ720200327
J.P. Morgan Securities plc	27-Mar-2020 15:49:19	420	465.1000	BATE	24523245200113905-38Q00SJ820200327
J.P. Morgan Securities plc	27-Mar-2020 15:49:19	180	465.1000	CHIX	40543405400094208-138Q018ZO20200327
J.P. Morgan Securities plc	27-Mar-2020 15:49:24	376	464.9000	XLON	11503115000164071-E018Qzw4zwcE20200327
J.P. Morgan Securities plc	27-Mar-2020 15:49:24	757	464.9000	BATE	40523405200106609-38Q00SJl20200327
J.P. Morgan Securities plc	27-Mar-2020 15:49:24	321	464.9000	XLON	11503115000164072-E018Qzw4zwcG20200327
J.P. Morgan Securities plc	27-Mar-2020 15:49:25	57	464.8000	XLON	11503115000164082-E018Qzw4zwcY720200327
J.P. Morgan Securities plc	27-Mar-2020 15:49:50	626	464.8000	XLON	01503015000164202-E018Qzw500RC20200327
J.P. Morgan Securities plc	27-Mar-2020 15:50:01	530	464.9000	XLON	01503015000164235-E018Qzw500hZ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:50:01	105	464.9000	XLON	01503015000164235-E018Qzw500hb20200327
J.P. Morgan Securities plc	27-Mar-2020 15:50:10	724	465.1000	XLON	01503015000164280-E018Qzw5017c20200327
J.P. Morgan Securities plc	27-Mar-2020 15:50:10	16	465.1000	XLON	01503015000164280-E018Qzw5017a20200327
J.P. Morgan Securities plc	27-Mar-2020 15:50:14	569	465.0000	XLON	11503115000164298-E018Qzw501EZ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:50:15	518	464.9000	CHIX	24543245400094140-138Q0195T20200327
J.P. Morgan Securities plc	27-Mar-2020 15:50:15	4	464.6000	XLON	01503015000164306-E018Qzw501KJ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:50:16	62	464.6000	XLON	01503015000164306-E018Qzw501Kg20200327
J.P. Morgan Securities plc	27-Mar-2020 15:50:16	332	464.6000	XLON	01503015000164306-E018Qzw501Kw20200327
J.P. Morgan Securities plc	27-Mar-2020 15:51:02	259	466.1000	XLON	11503115000164587-E018Qzw502hL20200327
J.P. Morgan Securities plc	27-Mar-2020 15:51:02	41	466.1000	CHIX	24543245400094395-138Q019A720200327
J.P. Morgan Securities plc	27-Mar-2020 15:51:02	1200	466.0000	XLON	11503115000164585-E018Qzw502j120200327
J.P. Morgan Securities plc	27-Mar-2020 15:51:02	1031	466.0000	XLON	11503115000164585-E018Qzw502j320200327
J.P. Morgan Securities plc	27-Mar-2020 15:51:02	15	466.0000	XLON	11503115000164585-E018Qzw502iz20200327
J.P. Morgan Securities plc	27-Mar-2020 15:51:02	1509	465.9000	XLON	01503015000164525-E018Qzw502jE20200327
J.P. Morgan Securities plc	27-Mar-2020 15:51:02	404	465.9000	CHIX	24543245400094357-138Q019AA20200327
J.P. Morgan Securities plc	27-Mar-2020 15:51:02	616	465.9000	XLON	01503015000164527-E018Qzw502jG20200327
J.P. Morgan Securities plc	27-Mar-2020 15:51:02	617	465.9000	BATE	24523245200114469-38Q00SQH20200327
J.P. Morgan Securities plc	27-Mar-2020 15:51:09	146	465.8000	BATE	40523405200107261-38Q00SR820200327
J.P. Morgan Securities plc	27-Mar-2020 15:51:09	13	465.8000	CHIX	24543245400094417-138Q019B620200327
J.P. Morgan Securities plc	27-Mar-2020 15:51:10	36	465.8000	BATE	40523405200107261-38Q00SRJ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:51:10	18	465.8000	BATE	40523405200107261-38Q00SRK20200327
J.P. Morgan Securities plc	27-Mar-2020 15:51:10	73	465.8000	BATE	40523405200107261-38Q00SRA20200327
J.P. Morgan Securities plc	27-Mar-2020 15:51:11	5	465.8000	BATE	40523405200107261-38Q00SRL20200327
J.P. Morgan Securities plc	27-Mar-2020 15:51:21	404	466.1000	CHIX	24543245400094481-138Q019D120200327
J.P. Morgan Securities plc	27-Mar-2020 15:51:29	85	465.6000	BATE	24523245200114638-38Q00SST20200327
J.P. Morgan Securities plc	27-Mar-2020 15:51:35	493	465.6000	XLON	11503115000164665-E018Qzw503nO20200327
J.P. Morgan Securities plc	27-Mar-2020 15:51:41	14	465.3000	BATE	40523405200107421-38Q00STI20200327
J.P. Morgan Securities plc	27-Mar-2020 15:51:46	400	465.5000	XLON	01503015000164777-E018Qzw5046B20200327
J.P. Morgan Securities plc	27-Mar-2020 15:52:14	8	466.6000	XLON	01503015000164931-E018Qzw504z820200327
J.P. Morgan Securities plc	27-Mar-2020 15:52:17	6	466.8000	CHIX	24543245400094827-138Q019J120200327
J.P. Morgan Securities plc	27-Mar-2020 15:52:19	35	467.0000	CHIX	24543245400094836-138Q019JH20200327
J.P. Morgan Securities plc	27-Mar-2020 15:52:29	27	467.0000	BATE	24523245200115034-38Q00SX520200327
J.P. Morgan Securities plc	27-Mar-2020 15:52:29	864	467.1000	BATE	40523405200107738-38Q00SX220200327
J.P. Morgan Securities plc	27-Mar-2020 15:52:29	1000	467.0000	BATE	24523245200115034-38Q00SX420200327
J.P. Morgan Securities plc	27-Mar-2020 15:52:29	936	467.0000	CHIX	24543245400094836-138Q019K420200327
J.P. Morgan Securities plc	27-Mar-2020 15:52:29	64	467.0000	XLON	11503115000165032-E018Qzw505aV20200327
J.P. Morgan Securities plc	27-Mar-2020 15:52:29	52	467.0000	XLON	11503115000165032-E018Qzw505ab20200327
J.P. Morgan Securities plc	27-Mar-2020 15:52:29	218	467.0000	BATE	24523245200115034-38Q00SX820200327
J.P. Morgan Securities plc	27-Mar-2020 15:52:29	1008	467.1000	BATE	40523405200107738-38Q00SX320200327
J.P. Morgan Securities plc	27-Mar-2020 15:52:29	473	467.0000	XLON	11503115000165032-E018Qzw505aX20200327
J.P. Morgan Securities plc	27-Mar-2020 15:52:29	644	467.0000	CHIX	24543245400094836-138Q019K520200327
J.P. Morgan Securities plc	27-Mar-2020 15:52:29	13	467.0000	BATE	24523245200115034-38Q00SX720200327
J.P. Morgan Securities plc	27-Mar-2020 15:52:29	320	467.0000	XLON	11503115000165032-E018Qzw505aZ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:52:29	415	467.1000	CHIX	24543245400094856-138Q019K320200327
J.P. Morgan Securities plc	27-Mar-2020 15:52:29	1587	467.0000	XLON	11503115000165032-E018Qzw505ae20200327
J.P. Morgan Securities plc	27-Mar-2020 15:52:29	240	467.0000	BATE	24523245200115034-38Q00SX620200327

J.P. Morgan Securities plc	27-Mar-2020 15:52:29	792	467.1000	CHIX	24543245400094856-138Q019K220200327
J.P. Morgan Securities plc	27-Mar-2020 15:52:29	552	467.1000	XLON	01503015000164998-E018Qzw505aJ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:52:29	1248	467.1000	XLON	01503015000164995-E018Qzw505aH20200327
J.P. Morgan Securities plc	27-Mar-2020 15:52:29	936	467.1000	XLON	01503015000164998-E018Qzw505aM20200327
J.P. Morgan Securities plc	27-Mar-2020 15:52:29	1736	467.0000	XLON	01503015000164974-E018Qzw505aT20200327
J.P. Morgan Securities plc	27-Mar-2020 15:52:51	300	466.9000	XLON	01503015000165128-E018Qzw506Lx20200327
J.P. Morgan Securities plc	27-Mar-2020 15:52:51	400	466.9000	XLON	01503015000165128-E018Qzw506Lv20200327
J.P. Morgan Securities plc	27-Mar-2020 15:53:02	268	466.9000	XLON	11503115000165196-E018Qzw506fw20200327
J.P. Morgan Securities plc	27-Mar-2020 15:53:02	262	466.9000	XLON	01503015000165179-E018Qzw506fu20200327
J.P. Morgan Securities plc	27-Mar-2020 15:53:03	7	466.9000	XLON	11503115000165196-E018Qzw506gH20200327
J.P. Morgan Securities plc	27-Mar-2020 15:53:03	135	466.9000	XLON	11503115000165196-E018Qzw506gJ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:53:09	94	466.8000	XLON	01503015000165181-E018Qzw506mk20200327
J.P. Morgan Securities plc	27-Mar-2020 15:53:09	488	466.8000	XLON	01503015000165181-E018Qzw506mh20200327
J.P. Morgan Securities plc	27-Mar-2020 15:53:33	284	467.0000	XLON	01503015000165312-E018Qzw507H820200327
J.P. Morgan Securities plc	27-Mar-2020 15:53:33	28	467.0000	XLON	11503115000165332-E018Qzw507HA20200327
J.P. Morgan Securities plc	27-Mar-2020 15:53:34	5	467.0000	XLON	11503115000165332-E018Qzw507HO20200327
J.P. Morgan Securities plc	27-Mar-2020 15:53:34	1	467.0000	XLON	11503115000165332-E018Qzw507HS20200327
J.P. Morgan Securities plc	27-Mar-2020 15:53:34	6	467.0000	XLON	11503115000165332-E018Qzw507HQ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:53:34	386	467.0000	XLON	11503115000165352-E018Qzw507JC20200327
J.P. Morgan Securities plc	27-Mar-2020 15:53:34	353	467.0000	XLON	11503115000165332-E018Qzw507J220200327
J.P. Morgan Securities plc	27-Mar-2020 15:53:34	276	467.0000	XLON	01503015000165313-E018Qzw507J420200327
J.P. Morgan Securities plc	27-Mar-2020 15:53:34	1331	467.0000	XLON	01503015000165335-E018Qzw507JA20200327
J.P. Morgan Securities plc	27-Mar-2020 15:54:03	72	467.2000	XLON	01503015000165497-E018Qzw508B320200327
J.P. Morgan Securities plc	27-Mar-2020 15:54:03	530	467.2000	XLON	01503015000165497-E018Qzw508B020200327
J.P. Morgan Securities plc	27-Mar-2020 15:54:14	6	466.9000	XLON	11503115000165555-E018Qzw508S920200327
J.P. Morgan Securities plc	27-Mar-2020 15:54:14	833	466.9000	XLON	11503115000165555-E018Qzw508SB20200327
J.P. Morgan Securities plc	27-Mar-2020 15:54:14	903	466.8000	XLON	01503015000165529-E018Qzw508SS20200327
J.P. Morgan Securities plc	27-Mar-2020 15:54:18	18	466.4000	XLON	11503115000165560-E018Qzw508bA20200327
J.P. Morgan Securities plc	27-Mar-2020 15:54:25	367	466.4000	XLON	11503115000165560-E018Qzw508IC20200327
J.P. Morgan Securities plc	27-Mar-2020 15:54:48	844	466.4000	XLON	01503015000165668-E018Qzw509OO20200327
J.P. Morgan Securities plc	27-Mar-2020 15:54:54	662	466.2000	XLON	01503015000165650-E018Qzw509X220200327
J.P. Morgan Securities plc	27-Mar-2020 15:54:54	176	466.2000	XLON	01503015000165657-E018Qzw509X620200327
J.P. Morgan Securities plc	27-Mar-2020 15:54:54	538	466.2000	XLON	01503015000165657-E018Qzw509X420200327
J.P. Morgan Securities plc	27-Mar-2020 15:55:19	400	466.6000	XLON	11503115000165802-E018Qzw50AUP20200327
J.P. Morgan Securities plc	27-Mar-2020 15:55:27	664	466.8000	XLON	01503015000165821-E018Qzw50An220200327
J.P. Morgan Securities plc	27-Mar-2020 15:55:27	536	466.8000	XLON	11503115000165854-E018Qzw50An420200327
J.P. Morgan Securities plc	27-Mar-2020 15:55:27	22	466.8000	XLON	01503015000165821-E018Qzw50An020200327
J.P. Morgan Securities plc	27-Mar-2020 15:55:27	271	466.8000	XLON	11503115000165854-E018Qzw50An620200327
J.P. Morgan Securities plc	27-Mar-2020 15:55:29	255	466.6000	CHIX	24543245400095718-138Q01A2D20200327
J.P. Morgan Securities plc	27-Mar-2020 15:55:29	691	466.6000	CHIX	24543245400095718-138Q01A2E20200327
J.P. Morgan Securities plc	27-Mar-2020 15:55:29	1116	466.6000	XLON	01503015000165828-E018Qzw50Aqt20200327
J.P. Morgan Securities plc	27-Mar-2020 15:55:29	50	466.6000	BATE	24523245200116200-38Q00T8S20200327
J.P. Morgan Securities plc	27-Mar-2020 15:55:29	250	466.6000	BATE	24523245200116200-38Q00T8T20200327
J.P. Morgan Securities plc	27-Mar-2020 15:55:29	33	466.6000	CHIX	40543405400095964-138Q01A2C20200327
J.P. Morgan Securities plc	27-Mar-2020 15:55:29	684	466.6000	XLON	11503115000165847-E018Qzw50Aqr20200327
J.P. Morgan Securities plc	27-Mar-2020 15:55:29	641	466.6000	BATE	24523245200116200-38Q00T8V20200327
J.P. Morgan Securities plc	27-Mar-2020 15:55:29	913	466.6000	CHIX	40543405400095964-138Q01A2B20200327
J.P. Morgan Securities plc	27-Mar-2020 15:55:29	5	466.6000	XLON	01503015000165828-E018Qzw50Aqx20200327
J.P. Morgan Securities plc	27-Mar-2020 15:55:29	50	466.6000	BATE	24523245200116200-38Q00T8U20200327
J.P. Morgan Securities plc	27-Mar-2020 15:55:29	359	466.6000	XLON	01503015000165828-E018Qzw50Aqv20200327
J.P. Morgan Securities plc	27-Mar-2020 15:56:13	31	467.0000	BATE	40523405200108914-38Q00TBL20200327
J.P. Morgan Securities plc	27-Mar-2020 15:56:13	691	467.0000	BATE	40523405200108914-38Q00TBN20200327
J.P. Morgan Securities plc	27-Mar-2020 15:56:13	651	467.0000	XLON	11503115000166038-E018Qzw50Bzb20200327
J.P. Morgan Securities plc	27-Mar-2020 15:56:13	271	467.0000	XLON	11503115000166036-E018Qzw50BzR20200327
J.P. Morgan Securities plc	27-Mar-2020 15:56:13	445	467.0000	XLON	11503115000166036-E018Qzw50BzV20200327
J.P. Morgan Securities plc	27-Mar-2020 15:56:13	610	467.0000	XLON	11503115000166036-E018Qzw50BzX20200327
J.P. Morgan Securities plc	27-Mar-2020 15:56:13	335	467.0000	XLON	11503115000166038-E018Qzw50BzZ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:56:13	1149	467.0000	XLON	11503115000166042-E018Qzw50Bzd20200327
J.P. Morgan Securities plc	27-Mar-2020 15:56:13	18	467.0000	XLON	11503115000166042-E018Qzw50Bzf20200327
J.P. Morgan Securities plc	27-Mar-2020 15:56:13	269	467.0000	BATE	40523405200108914-38Q00TBM20200327
J.P. Morgan Securities plc	27-Mar-2020 15:56:30	114	466.9000	CHIX	40543405400096198-138Q01A7K20200327
J.P. Morgan Securities plc	27-Mar-2020 15:56:30	833	466.9000	CHIX	40543405400096198-138Q01A7L20200327
J.P. Morgan Securities plc	27-Mar-2020 15:56:30	930	466.9000	XLON	11503115000166111-E018Qzw50CWU20200327
J.P. Morgan Securities plc	27-Mar-2020 15:56:30	444	466.9000	XLON	01503015000166085-E018Qzw50CWY20200327
J.P. Morgan Securities plc	27-Mar-2020 15:56:30	616	466.9000	XLON	11503115000166113-E018Qzw50CWW20200327
J.P. Morgan Securities plc	27-Mar-2020 15:56:30	263	466.8000	XLON	01503015000166002-E018Qzw50CZE20200327
J.P. Morgan Securities plc	27-Mar-2020 15:56:42	628	466.6000	BATE	40523405200108915-38Q00TDC20200327
J.P. Morgan Securities plc	27-Mar-2020 15:56:52	363	466.6000	BATE	40523405200108915-38Q00TDN20200327
J.P. Morgan Securities plc	27-Mar-2020 15:56:52	14	466.3000	XLON	01503015000166111-E018Qzw50DDd20200327
J.P. Morgan Securities plc	27-Mar-2020 15:56:52	8	466.3000	XLON	01503015000166111-E018Qzw50DDh20200327
J.P. Morgan Securities plc	27-Mar-2020 15:56:53	3	466.3000	XLON	01503015000166111-E018Qzw50DDs20200327
J.P. Morgan Securities plc	27-Mar-2020 15:56:57	613	466.6000	XLON	01503015000166199-E018Qzw50DGd20200327
J.P. Morgan Securities plc	27-Mar-2020 15:56:58	219	466.4000	XLON	11503115000166218-E018Qzw50DLS20200327
J.P. Morgan Securities plc	27-Mar-2020 15:56:58	517	466.4000	XLON	11503115000166218-E018Qzw50DLo20200327
J.P. Morgan Securities plc	27-Mar-2020 15:57:00	235	466.3000	XLON	01503015000166111-E018Qzw50DRR20200327
J.P. Morgan Securities plc	27-Mar-2020 15:57:10	3	466.1000	XLON	01503015000166200-E018Qzw50Dfw20200327
J.P. Morgan Securities plc	27-Mar-2020 15:57:12	4	466.0000	CHIX	24543245400096111-138Q01AC720200327
J.P. Morgan Securities plc	27-Mar-2020 15:57:14	1800	466.0000	XLON	01503015000166242-E018Qzw50Dj920200327
J.P. Morgan Securities plc	27-Mar-2020 15:57:14	905	466.0000	CHIX	24543245400096111-138Q01AC820200327
J.P. Morgan Securities plc	27-Mar-2020 15:57:14	1605	466.0000	BATE	40523405200109186-38Q00TFI20200327
J.P. Morgan Securities plc	27-Mar-2020 15:57:14	438	466.0000	CHIX	24543245400096111-138Q01AC920200327
J.P. Morgan Securities plc	27-Mar-2020 15:57:14	21	466.0000	XLON	01503015000166242-E018Qzw50DjF20200327
J.P. Morgan Securities plc	27-Mar-2020 15:57:34	443	465.8000	XLON	11503115000166301-E018Qzw50ELw20200327

J.P. Morgan Securities plc	27-Mar-2020 15:57:35	10	465.8000	XLON	11503115000166301-E018Qzw50EMj20200327
J.P. Morgan Securities plc	27-Mar-2020 15:57:47	1011	465.9000	XLON	11503115000166490-E018Qzw50Eyb20200327
J.P. Morgan Securities plc	27-Mar-2020 15:57:48	25	465.9000	XLON	11503115000166490-E018Qzw50Eyy20200327
J.P. Morgan Securities plc	27-Mar-2020 15:58:02	10	466.5000	XLON	11503115000166593-E018Qzw50FNF20200327
J.P. Morgan Securities plc	27-Mar-2020 15:58:06	1314	466.5000	XLON	11503115000166593-E018Qzw50FSh20200327
J.P. Morgan Securities plc	27-Mar-2020 15:58:06	585	466.5000	XLON	11503115000166605-E018Qzw50FSn20200327
J.P. Morgan Securities plc	27-Mar-2020 15:58:06	49	466.5000	XLON	11503115000166593-E018Qzw50FSf20200327
J.P. Morgan Securities plc	27-Mar-2020 15:58:06	401	466.5000	XLON	01503015000166588-E018Qzw50FSI20200327
J.P. Morgan Securities plc	27-Mar-2020 15:58:06	49	466.5000	XLON	11503115000166605-E018Qzw50FSs20200327
J.P. Morgan Securities plc	27-Mar-2020 15:58:06	148	466.5000	XLON	01503015000166588-E018Qzw50FSj20200327
J.P. Morgan Securities plc	27-Mar-2020 15:58:26	398	466.6000	XLON	11503115000166724-E018Qzw50G2x20200327
J.P. Morgan Securities plc	27-Mar-2020 15:58:26	1200	466.6000	XLON	11503115000166724-E018Qzw50G2s20200327
J.P. Morgan Securities plc	27-Mar-2020 15:58:26	631	466.6000	XLON	01503015000166707-E018Qzw50G3720200327
J.P. Morgan Securities plc	27-Mar-2020 15:58:26	232	466.6000	XLON	01503015000166707-E018Qzw50G2z20200327
J.P. Morgan Securities plc	27-Mar-2020 15:58:29	61	466.4000	XLON	01503015000166673-E018Qzw50GEq20200327
J.P. Morgan Securities plc	27-Mar-2020 15:58:55	300	466.9000	XLON	11503115000166894-E018Qzw50Gub20200327
J.P. Morgan Securities plc	27-Mar-2020 15:58:55	400	466.9000	XLON	11503115000166894-E018Qzw50GuZ20200327
J.P. Morgan Securities plc	27-Mar-2020 15:58:59	42	466.4000	XLON	11503115000166896-E018Qzw50H1m20200327
J.P. Morgan Securities plc	27-Mar-2020 15:58:59	55	466.4000	XLON	11503115000166896-E018Qzw50H1v20200327
J.P. Morgan Securities plc	27-Mar-2020 15:58:59	496	466.4000	XLON	11503115000166896-E018Qzw50H1x20200327
J.P. Morgan Securities plc	27-Mar-2020 15:58:59	679	466.6000	XLON	01503015000166886-E018Qzw50Gz20200327
J.P. Morgan Securities plc	27-Mar-2020 15:58:59	535	466.5000	BATE	24523245200117240-38Q00TMD20200327
J.P. Morgan Securities plc	27-Mar-2020 15:58:59	749	466.5000	BATE	24523245200117241-38Q00TME20200327
J.P. Morgan Securities plc	27-Mar-2020 15:58:59	617	466.5000	XLON	11503115000166868-E018Qzw50H0s20200327
J.P. Morgan Securities plc	27-Mar-2020 15:58:59	690	466.5000	CHIX	24543245400096604-138Q01AN320200327
J.P. Morgan Securities plc	27-Mar-2020 15:58:59	850	466.5000	XLON	01503015000166864-E018Qzw50H0q20200327
J.P. Morgan Securities plc	27-Mar-2020 15:58:59	524	466.5000	CHIX	24543245400096605-138Q01AN420200327
J.P. Morgan Securities plc	27-Mar-2020 15:59:02	1	466.3000	CHIX	24543245400096514-138Q01ANS20200327
J.P. Morgan Securities plc	27-Mar-2020 15:59:07	942	466.3000	CHIX	24543245400096514-138Q01AO420200327
J.P. Morgan Securities plc	27-Mar-2020 15:59:13	94	465.8000	BATE	40523405200109764-38Q00TO420200327
J.P. Morgan Securities plc	27-Mar-2020 15:59:13	2	465.8000	BATE	40523405200109764-38Q00TO620200327
J.P. Morgan Securities plc	27-Mar-2020 15:59:25	336	465.5000	XLON	11503115000167109-E018Qzw50HpD20200327
J.P. Morgan Securities plc	27-Mar-2020 15:59:47	8	466.1000	XLON	11503115000167269-E018Qzw50IMK20200327
J.P. Morgan Securities plc	27-Mar-2020 15:59:47	8	466.1000	XLON	11503115000167269-E018Qzw50IMN20200327
J.P. Morgan Securities plc	27-Mar-2020 15:59:47	336	466.1000	XLON	11503115000167268-E018Qzw50ILv20200327
J.P. Morgan Securities plc	27-Mar-2020 15:59:47	10	466.1000	XLON	11503115000167269-E018Qzw50IM120200327
J.P. Morgan Securities plc	27-Mar-2020 15:59:47	338	466.1000	XLON	01503015000167264-E018Qzw50ILt20200327
J.P. Morgan Securities plc	27-Mar-2020 15:59:48	1	466.1000	XLON	11503115000167269-E018Qzw50IMj20200327
J.P. Morgan Securities plc	27-Mar-2020 15:59:49	278	466.1000	XLON	11503115000167269-E018Qzw50IOh20200327
J.P. Morgan Securities plc	27-Mar-2020 15:59:49	271	466.1000	XLON	01503015000167265-E018Qzw50IOj20200327
J.P. Morgan Securities plc	27-Mar-2020 15:59:50	13	466.1000	XLON	01503015000167265-E018Qzw50IPd20200327
J.P. Morgan Securities plc	27-Mar-2020 16:00:10	486	466.1000	XLON	01503015000167274-E018Qzw50ITw20200327
J.P. Morgan Securities plc	27-Mar-2020 16:00:10	268	466.1000	XLON	01503015000167292-E018Qzw50IUA20200327
J.P. Morgan Securities plc	27-Mar-2020 16:00:10	27	466.1000	XLON	01503015000167274-E018Qzw50IU820200327
J.P. Morgan Securities plc	27-Mar-2020 16:00:10	42	466.1000	XLON	01503015000167265-E018Qzw50ITu20200327
J.P. Morgan Securities plc	27-Mar-2020 16:00:10	1	466.1000	XLON	01503015000167274-E018Qzw50IU620200327
J.P. Morgan Securities plc	27-Mar-2020 16:00:10	201	466.1000	XLON	11503115000167340-E018Qzw50lds20200327
J.P. Morgan Securities plc	27-Mar-2020 16:00:10	400	465.8000	XLON	01503015000167380-E018Qzw50J1o20200327
J.P. Morgan Securities plc	27-Mar-2020 16:00:10	400	466.1000	XLON	11503115000167340-E018Qzw50ldq20200327
J.P. Morgan Securities plc	27-Mar-2020 16:00:16	613	465.5000	XLON	11503115000167431-E018Qzw50JDC20200327
J.P. Morgan Securities plc	27-Mar-2020 16:00:28	17	465.3000	CHIX	40543405400097349-138Q01AXF20200327
J.P. Morgan Securities plc	27-Mar-2020 16:00:45	31	465.9000	XLON	01503015000167611-E018Qzw50JwK20200327
J.P. Morgan Securities plc	27-Mar-2020 16:00:45	1153	466.0000	XLON	11503115000167607-E018Qzw50JvU20200327
J.P. Morgan Securities plc	27-Mar-2020 16:00:45	95	466.0000	XLON	11503115000167607-E018Qzw50JvY20200327
J.P. Morgan Securities plc	27-Mar-2020 16:00:45	455	466.0000	BATE	24523245200117948-38Q00TT820200327
J.P. Morgan Securities plc	27-Mar-2020 16:00:45	17	466.0000	BATE	24523245200117948-38Q00TT720200327
J.P. Morgan Securities plc	27-Mar-2020 16:00:45	340	466.0000	CHIX	24543245400097241-138Q01AZO20200327
J.P. Morgan Securities plc	27-Mar-2020 16:00:47	749	465.9000	XLON	11503115000167608-E018Qzw50K3220200327
J.P. Morgan Securities plc	27-Mar-2020 16:00:47	518	465.9000	XLON	01503015000167611-E018Qzw50K3020200327
J.P. Morgan Securities plc	27-Mar-2020 16:01:02	537	466.1000	XLON	11503115000167696-E018Qzw50KLM20200327
J.P. Morgan Securities plc	27-Mar-2020 16:01:09	196	465.8000	CHIX	24543245400097289-138Q01B3220200327
J.P. Morgan Securities plc	27-Mar-2020 16:01:09	73	465.8000	CHIX	24543245400097289-138Q01B3320200327
J.P. Morgan Securities plc	27-Mar-2020 16:01:09	282	465.7000	XLON	11503115000167747-E018Qzw50KYh20200327
J.P. Morgan Securities plc	27-Mar-2020 16:01:09	282	465.8000	BATE	24523245200117981-38Q00TV420200327
J.P. Morgan Securities plc	27-Mar-2020 16:01:09	13	465.8000	CHIX	24543245400097289-138Q01B2N20200327
J.P. Morgan Securities plc	27-Mar-2020 16:01:23	928	465.9000	XLON	01503015000167822-E018Qzw50Kri20200327
J.P. Morgan Securities plc	27-Mar-2020 16:01:55	326	466.0000	CHIX	40543405400097767-138Q01B7520200327
J.P. Morgan Securities plc	27-Mar-2020 16:01:55	224	466.3000	XLON	11503115000167980-E018Qzw50Lmi20200327
J.P. Morgan Securities plc	27-Mar-2020 16:01:55	342	466.3000	XLON	11503115000167980-E018Qzw50Lmg20200327
J.P. Morgan Securities plc	27-Mar-2020 16:01:55	651	466.3000	XLON	11503115000167980-E018Qzw50Lme20200327
J.P. Morgan Securities plc	27-Mar-2020 16:01:55	379	466.3000	XLON	11503115000167980-E018Qzw50Lmk20200327
J.P. Morgan Securities plc	27-Mar-2020 16:01:55	533	466.0000	XLON	11503115000167917-E018Qzw50Lna20200327
J.P. Morgan Securities plc	27-Mar-2020 16:01:55	338	466.0000	BATE	24523245200118257-38Q00TYy20200327
J.P. Morgan Securities plc	27-Mar-2020 16:02:00	25	465.9000	XLON	01503015000168024-E018Qzw50Lv920200327
J.P. Morgan Securities plc	27-Mar-2020 16:02:00	595	465.9000	XLON	01503015000168024-E018Qzw50Lvd20200327
J.P. Morgan Securities plc	27-Mar-2020 16:02:03	272	465.6000	BATE	40523405200110799-38Q00TZB20200327
J.P. Morgan Securities plc	27-Mar-2020 16:02:04	257	465.5000	XLON	11503115000168047-E018Qzw50M0O20200327
J.P. Morgan Securities plc	27-Mar-2020 16:02:07	371	465.3000	CHIX	40543405400097919-138Q01B9Y20200327
J.P. Morgan Securities plc	27-Mar-2020 16:02:08	226	465.5000	XLON	01503015000168083-E018Qzw50MLD20200327
J.P. Morgan Securities plc	27-Mar-2020 16:02:08	400	465.5000	XLON	01503015000168083-E018Qzw50MLB20200327
J.P. Morgan Securities plc	27-Mar-2020 16:02:17	400	465.4000	XLON	11503115000168177-E018Qzw50McG20200327
J.P. Morgan Securities plc	27-Mar-2020 16:02:17	228	465.4000	XLON	11503115000168177-E018Qzw50Mcl20200327
J.P. Morgan Securities plc	27-Mar-2020 16:02:17	10	465.2000	CHIX	24543245400097720-138Q01BB420200327

J.P. Morgan Securities plc	27-Mar-2020 16:02:17	6	465.2000	CHIX	24543245400097720-138Q01BB520200327
J.P. Morgan Securities plc	27-Mar-2020 16:02:21	7	465.2000	CHIX	24543245400097720-138Q01BB620200327
J.P. Morgan Securities plc	27-Mar-2020 16:02:21	9	465.2000	CHIX	24543245400097720-138Q01BB720200327
J.P. Morgan Securities plc	27-Mar-2020 16:02:21	1	465.2000	CHIX	24543245400097720-138Q01BBD20200327
J.P. Morgan Securities plc	27-Mar-2020 16:02:29	627	465.4000	XLON	01503015000168243-E018Qzw50Msu20200327
J.P. Morgan Securities plc	27-Mar-2020 16:02:32	3	465.2000	CHIX	24543245400097720-138Q01BCR20200327
J.P. Morgan Securities plc	27-Mar-2020 16:02:35	627	465.4000	XLON	11503115000168294-E018Qzw50Mzv20200327
J.P. Morgan Securities plc	27-Mar-2020 16:02:49	246	465.2000	CHIX	24543245400097720-138Q01BDG20200327
J.P. Morgan Securities plc	27-Mar-2020 16:02:49	1046	465.3000	XLON	11503115000168330-E018Qzw50NAO20200327
J.P. Morgan Securities plc	27-Mar-2020 16:02:49	878	465.2000	XLON	01503015000168299-E018Qzw50NAS20200327
J.P. Morgan Securities plc	27-Mar-2020 16:02:50	525	465.2000	XLON	11503115000168346-E018Qzw50ND020200327
J.P. Morgan Securities plc	27-Mar-2020 16:02:50	369	465.2000	BATE	24523245200118609-38Q00U3D20200327
J.P. Morgan Securities plc	27-Mar-2020 16:02:50	116	465.2000	XLON	11503115000168346-E018Qzw50NDI20200327
J.P. Morgan Securities plc	27-Mar-2020 16:02:50	60	465.0000	XLON	01503015000168317-E018Qzw50NE020200327
J.P. Morgan Securities plc	27-Mar-2020 16:03:13	186	465.7000	BATE	40523405200111188-38Q00U5920200327
J.P. Morgan Securities plc	27-Mar-2020 16:03:15	38	465.7000	BATE	40523405200111188-38Q00U5B20200327
J.P. Morgan Securities plc	27-Mar-2020 16:03:15	1	465.7000	BATE	40523405200111188-38Q00U5C20200327
J.P. Morgan Securities plc	27-Mar-2020 16:03:16	148	465.7000	BATE	40523405200111188-38Q00U5D20200327
J.P. Morgan Securities plc	27-Mar-2020 16:03:16	416	465.7000	BATE	40523405200111206-38Q00U5E20200327
J.P. Morgan Securities plc	27-Mar-2020 16:03:16	592	465.7000	XLON	11503115000168427-E018Qzw50NoR20200327
J.P. Morgan Securities plc	27-Mar-2020 16:03:16	662	465.7000	XLON	11503115000168437-E018Qzw50NoT20200327
J.P. Morgan Securities plc	27-Mar-2020 16:03:16	525	465.7000	XLON	11503115000168452-E018Qzw50NoV20200327
J.P. Morgan Securities plc	27-Mar-2020 16:03:17	29	465.5000	XLON	01503015000168403-E018Qzw50NrM20200327
J.P. Morgan Securities plc	27-Mar-2020 16:03:17	563	465.5000	XLON	01503015000168403-E018Qzw50NrQ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:03:17	13	465.4000	BATE	24523245200118666-38Q00U5J20200327
J.P. Morgan Securities plc	27-Mar-2020 16:03:19	459	465.5000	CHIX	24543245400098148-138Q01BHF20200327
J.P. Morgan Securities plc	27-Mar-2020 16:03:27	470	465.3000	XLON	11503115000168428-E018Qzw50O5p20200327
J.P. Morgan Securities plc	27-Mar-2020 16:03:27	372	465.3000	CHIX	40543405400098298-138Q01BI020200327
J.P. Morgan Securities plc	27-Mar-2020 16:03:44	273	464.7000	XLON	01503015000168525-E018Qzw50OaT20200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:03	49	464.9000	XLON	11503115000168709-E018Qzw50Oxb20200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:03	381	464.9000	XLON	01503015000168695-E018Qzw50OxZ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:09	279	465.2000	BATE	24523245200119142-38Q00U8S20200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:09	322	465.2000	BATE	40523405200111563-38Q00U8U20200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:09	251	465.2000	BATE	40523405200111563-38Q00U8T20200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:09	1200	465.2000	XLON	01503015000168720-E018Qzw50P7k20200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:09	173	465.2000	XLON	01503015000168720-E018Qzw50P7m20200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:09	489	465.2000	XLON	11503115000168739-E018Qzw50P7y20200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:09	300	465.2000	XLON	11503115000168739-E018Qzw50P7w20200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:14	300	465.2000	XLON	01503015000168739-E018Qzw50PFD20200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:14	316	465.2000	XLON	11503115000168762-E018Qzw50PFL20200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:14	42	465.2000	XLON	01503015000168739-E018Qzw50PFF20200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:14	469	464.9000	BATE	24523245200119091-38Q00U9320200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:17	364	465.2000	CHIX	24543245400098497-138Q01BOM20200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:18	86	465.0000	CHIX	40543405400098686-138Q01BOO20200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:19	2	465.0000	CHIX	40543405400098686-138Q01BOQ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:21	300	464.9000	XLON	01503015000168696-E018Qzw50PNx20200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:21	948	464.9000	XLON	01503015000168696-E018Qzw50PNz20200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:21	309	465.0000	CHIX	40543405400098686-138Q01BOU20200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:21	89	464.9000	XLON	11503115000168712-E018Qzw50PO120200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:26	138	464.9000	XLON	11503115000168712-E018Qzw50PUL20200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:45	483	464.9000	XLON	01503015000168699-E018Qzw50Pql20200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:45	878	464.9000	XLON	11503115000168852-E018Qzw50Pqw20200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:45	12	464.9000	XLON	11503115000168852-E018Qzw50Pqy20200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:45	375	464.9000	XLON	01503015000168839-E018Qzw50Pr020200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:45	218	464.9000	XLON	01503015000168839-E018Qzw50Pr220200327
J.P. Morgan Securities plc	27-Mar-2020 16:04:56	509	464.6000	XLON	01503015000168843-E018Qzw50QIU20200327
J.P. Morgan Securities plc	27-Mar-2020 16:05:09	400	464.8000	XLON	11503115000168995-E018Qzw50QcM20200327
J.P. Morgan Securities plc	27-Mar-2020 16:05:12	358	464.6000	CHIX	40543405400098969-138Q01BTG20200327
J.P. Morgan Securities plc	27-Mar-2020 16:05:12	488	464.6000	CHIX	24543245400098739-138Q01BTH20200327
J.P. Morgan Securities plc	27-Mar-2020 16:05:13	297	464.5000	XLON	11503115000168859-E018Qzw50Qk220200327
J.P. Morgan Securities plc	27-Mar-2020 16:05:13	440	464.5000	XLON	01503015000168994-E018Qzw50Qk420200327
J.P. Morgan Securities plc	27-Mar-2020 16:05:25	5	465.1000	XLON	11503115000169116-E018Qzw50R8T20200327
J.P. Morgan Securities plc	27-Mar-2020 16:05:25	35	465.1000	XLON	11503115000169116-E018Qzw50R8Q20200327
J.P. Morgan Securities plc	27-Mar-2020 16:05:25	19	465.1000	XLON	11503115000169116-E018Qzw50R8V20200327
J.P. Morgan Securities plc	27-Mar-2020 16:05:25	10	465.1000	XLON	11503115000169116-E018Qzw50R8X20200327
J.P. Morgan Securities plc	27-Mar-2020 16:05:25	7	465.1000	XLON	11503115000169116-E018Qzw50R8a20200327
J.P. Morgan Securities plc	27-Mar-2020 16:05:26	41	465.3000	XLON	11503115000169128-E018Qzw50RBA20200327
J.P. Morgan Securities plc	27-Mar-2020 16:05:27	21	465.3000	BATE	40523405200112013-38Q00UDO20200327
J.P. Morgan Securities plc	27-Mar-2020 16:05:27	607	465.3000	XLON	11503115000169128-E018Qzw50RCa20200327
J.P. Morgan Securities plc	27-Mar-2020 16:05:27	839	465.3000	XLON	01503015000169118-E018Qzw50RCc20200327
J.P. Morgan Securities plc	27-Mar-2020 16:05:29	339	465.3000	BATE	40523405200112013-38Q00UDP20200327
J.P. Morgan Securities plc	27-Mar-2020 16:05:29	1328	465.2000	CHIX	40543405400099102-138Q01BWN20200327
J.P. Morgan Securities plc	27-Mar-2020 16:05:29	816	465.1000	XLON	11503115000169116-E018Qzw50RGI20200327
J.P. Morgan Securities plc	27-Mar-2020 16:05:29	718	465.1000	BATE	24523245200119601-38Q00UDQ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:05:29	1004	465.1000	CHIX	24543245400098845-138Q01BX320200327
J.P. Morgan Securities plc	27-Mar-2020 16:05:29	328	465.1000	CHIX	24543245400098845-138Q01BX220200327
J.P. Morgan Securities plc	27-Mar-2020 16:05:30	893	465.1000	XLON	01503015000169112-E018Qzw50RGk20200327
J.P. Morgan Securities plc	27-Mar-2020 16:05:30	81	464.9000	XLON	01503015000169133-E018Qzw50Rj20200327
J.P. Morgan Securities plc	27-Mar-2020 16:05:30	1	464.9000	XLON	01503015000169133-E018Qzw50RKB20200327
J.P. Morgan Securities plc	27-Mar-2020 16:05:48	673	465.3000	XLON	01503015000169223-E018Qzw50RjZ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:06:00	1212	465.6000	XLON	11503115000169264-E018Qzw50S8X20200327
J.P. Morgan Securities plc	27-Mar-2020 16:06:00	17	465.6000	XLON	11503115000169264-E018Qzw50S8V20200327
J.P. Morgan Securities plc	27-Mar-2020 16:06:13	4	465.6000	XLON	01503015000169289-E018Qzw50SSN20200327

J.P. Morgan Securities plc	27-Mar-2020 16:06:14	46	465.6000	XLON	01503015000169289-E018Qzw50SSV20200327
J.P. Morgan Securities plc	27-Mar-2020 16:06:15	233	465.6000	XLON	01503015000169289-E018Qzw50STj20200327
J.P. Morgan Securities plc	27-Mar-2020 16:06:18	495	465.6000	XLON	01503015000169349-E018Qzw50SYB20200327
J.P. Morgan Securities plc	27-Mar-2020 16:06:18	6	465.6000	XLON	01503015000169349-E018Qzw50SYH20200327
J.P. Morgan Securities plc	27-Mar-2020 16:06:18	12	465.6000	XLON	01503015000169349-E018Qzw50SYX20200327
J.P. Morgan Securities plc	27-Mar-2020 16:06:20	94	465.6000	XLON	01503015000169349-E018Qzw50SeA20200327
J.P. Morgan Securities plc	27-Mar-2020 16:06:21	3	465.6000	XLON	01503015000169349-E018Qzw50SeU20200327
J.P. Morgan Securities plc	27-Mar-2020 16:06:23	17	465.6000	XLON	01503015000169349-E018Qzw50Sjf20200327
J.P. Morgan Securities plc	27-Mar-2020 16:06:27	882	465.6000	XLON	01503015000169377-E018Qzw50Smz20200327
J.P. Morgan Securities plc	27-Mar-2020 16:06:29	24	465.4000	XLON	01503015000169264-E018Qzw50SuM20200327
J.P. Morgan Securities plc	27-Mar-2020 16:06:30	1	465.4000	XLON	01503015000169264-E018Qzw50SvA20200327
J.P. Morgan Securities plc	27-Mar-2020 16:06:34	100	465.4000	XLON	01503015000169264-E018Qzw50T2a20200327
J.P. Morgan Securities plc	27-Mar-2020 16:06:34	657	465.4000	XLON	01503015000169264-E018Qzw50T2X20200327
J.P. Morgan Securities plc	27-Mar-2020 16:06:39	405	465.4000	BATE	24523245200119972-38Q00UHR20200327
J.P. Morgan Securities plc	27-Mar-2020 16:06:46	471	465.6000	XLON	01503015000169476-E018Qzw50TVe20200327
J.P. Morgan Securities plc	27-Mar-2020 16:06:52	300	465.8000	XLON	01503015000169504-E018Qzw50Thd20200327
J.P. Morgan Securities plc	27-Mar-2020 16:06:52	3	465.7000	BATE	40523405200112426-38Q00UIG20200327
J.P. Morgan Securities plc	27-Mar-2020 16:06:58	834	465.7000	XLON	11503115000169531-E018Qzw50TuD20200327
J.P. Morgan Securities plc	27-Mar-2020 16:06:58	439	465.7000	BATE	40523405200112426-38Q00UJL20200327
J.P. Morgan Securities plc	27-Mar-2020 16:07:00	684	465.6000	XLON	11503115000169505-E018Qzw50U0p20200327
J.P. Morgan Securities plc	27-Mar-2020 16:07:00	263	465.6000	XLON	01503015000169486-E018Qzw50U0n20200327
J.P. Morgan Securities plc	27-Mar-2020 16:07:00	428	465.6000	XLON	01503015000169523-E018Qzw50U0r20200327
J.P. Morgan Securities plc	27-Mar-2020 16:07:01	48	465.5000	BATE	40523405200112403-38Q00UIY20200327
J.P. Morgan Securities plc	27-Mar-2020 16:07:07	19	465.4000	CHIX	40543405400099591-138Q01C9320200327
J.P. Morgan Securities plc	27-Mar-2020 16:07:12	493	465.4000	CHIX	40543405400099591-138Q01C9H20200327
J.P. Morgan Securities plc	27-Mar-2020 16:07:12	599	465.4000	XLON	11503115000169488-E018Qzw50UKH20200327
J.P. Morgan Securities plc	27-Mar-2020 16:07:12	477	465.4000	XLON	11503115000169541-E018Qzw50UKJ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:07:28	63	465.3000	XLON	11503115000169713-E018Qzw50UpJ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:07:28	78	465.3000	XLON	11503115000169713-E018Qzw50UpH20200327
J.P. Morgan Securities plc	27-Mar-2020 16:07:28	485	465.3000	XLON	11503115000169713-E018Qzw50UpE20200327
J.P. Morgan Securities plc	27-Mar-2020 16:07:33	1	465.1000	BATE	24523245200120355-38Q00ULD20200327
J.P. Morgan Securities plc	27-Mar-2020 16:07:33	160	465.1000	BATE	24523245200120355-38Q00ULB20200327
J.P. Morgan Securities plc	27-Mar-2020 16:07:33	7	465.1000	BATE	24523245200120355-38Q00ULE20200327
J.P. Morgan Securities plc	27-Mar-2020 16:07:33	196	465.1000	BATE	24523245200120355-38Q00ULA20200327
J.P. Morgan Securities plc	27-Mar-2020 16:07:33	626	465.1000	XLON	01503015000169706-E018Qzw50Uzo20200327
J.P. Morgan Securities plc	27-Mar-2020 16:07:33	6	465.1000	BATE	24523245200120355-38Q00ULC20200327
J.P. Morgan Securities plc	27-Mar-2020 16:07:40	9	465.0000	BATE	40523405200112737-38Q00ULN20200327
J.P. Morgan Securities plc	27-Mar-2020 16:07:46	683	465.2000	XLON	11503115000169839-E018Qzw50VDC20200327
J.P. Morgan Securities plc	27-Mar-2020 16:07:50	514	465.2000	BATE	40523405200112799-38Q00UM220200327
J.P. Morgan Securities plc	27-Mar-2020 16:07:55	7	465.2000	XLON	11503115000169878-E018Qzw50VPC20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:09	619	465.2000	XLON	11503115000169878-E018Qzw50VcM20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:09	433	465.2000	XLON	01503015000169894-E018Qzw50VcO20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:09	287	465.2000	XLON	01503015000169921-E018Qzw50VcS20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:09	301	465.2000	XLON	01503015000169905-E018Qzw50VcQ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:09	160	465.2000	XLON	01503015000169937-E018Qzw50VcU20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:09	126	465.2000	XLON	01503015000169937-E018Qzw50VcW20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:21	433	465.4000	XLON	11503115000170006-E018Qzw50W0s20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:24	8	465.5000	XLON	01503015000170035-E018Qzw50WBT20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:26	274	465.5000	XLON	11503115000170029-E018Qzw50Wf120200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:26	793	465.5000	XLON	01503015000170035-E018Qzw50WEz20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:27	375	465.4000	BATE	24523245200120635-38Q00UO820200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:31	568	465.3000	XLON	11503115000170065-E018Qzw50WSc20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:31	4	465.3000	XLON	11503115000170065-E018Qzw50Wsa20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:50	14	465.5000	BATE	24523245200120771-38Q00UPW20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:50	21	465.5000	BATE	24523245200120771-38Q00UPX20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:50	10	465.5000	BATE	24523245200120771-38Q00UPY20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:50	21	465.5000	XLON	11503115000170192-E018Qzw50XAO20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:50	5	465.5000	XLON	11503115000170192-E018Qzw50XAq20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:50	3	465.5000	BATE	24523245200120771-38Q00UPZ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:50	6	465.5000	XLON	11503115000170191-E018Qzw50X9F20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:50	20	465.5000	XLON	11503115000170191-E018Qzw50X9B20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:50	172	465.5000	XLON	11503115000170192-E018Qzw50X9P20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:50	287	465.5000	XLON	01503015000170214-E018Qzw50X9N20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:50	541	465.5000	XLON	11503115000170191-E018Qzw50X9L20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:50	6	465.5000	XLON	11503115000170191-E018Qzw50X9H20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:50	1	465.5000	XLON	11503115000170191-E018Qzw50X9J20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:50	433	465.6000	XLON	01503015000170215-E018Qzw50X9k20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:50	234	465.5000	BATE	24523245200120771-38Q00UPS20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:50	14	465.5000	BATE	24523245200120771-38Q00UPT20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:50	7	465.5000	BATE	24523245200120771-38Q00UPU20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:50	4	465.5000	BATE	24523245200120771-38Q00UPV20200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:57	88	465.6000	XLON	11503115000170205-E018Qzw50XN020200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:57	472	465.6000	XLON	01503015000170237-E018Qzw50XN220200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:57	30	465.6000	XLON	01503015000170237-E018Qzw50XN620200327
J.P. Morgan Securities plc	27-Mar-2020 16:08:57	62	465.6000	BATE	24523245200120781-38Q00UQD20200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:04	115	465.5000	XLON	11503115000170247-E018Qzw50XcQ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:04	457	465.5000	XLON	11503115000170247-E018Qzw50XcL20200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:25	368	465.5000	BATE	40523405200113275-38Q00URK20200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:27	433	465.5000	XLON	01503015000170302-E018Qzw50Y6o20200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:51	263	465.7000	XLON	01503015000170535-E018Qzw50Yin20200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:51	10	465.7000	BATE	24523245200121104-38Q00UTZ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:51	1	465.7000	BATE	24523245200121104-38Q00UU120200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:51	35	465.7000	BATE	24523245200121104-38Q00UU020200327

J.P. Morgan Securities plc	27-Mar-2020 16:09:51	4	465.7000	BATE	24523245200121104-38Q00UU220200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:51	248	465.7000	XLON	11503115000170508-E018Qzw50YiJ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:51	286	465.7000	XLON	11503115000170505-E018Qzw50YiB20200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:51	286	465.7000	XLON	01503015000170530-E018Qzw50Yi920200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:51	285	465.7000	XLON	11503115000170506-E018Qzw50YiF20200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:51	431	465.7000	XLON	01503015000170531-E018Qzw50YiD20200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:51	264	465.7000	XLON	01503015000170534-E018Qzw50YiH20200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:51	324	465.7000	CHIX	40543405400100472-138Q01CPJ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:51	15	465.7000	XLON	11503115000170508-E018Qzw50YiL20200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:51	318	465.7000	BATE	24523245200121104-38Q00UU320200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:52	1248	465.7000	XLON	11503115000170517-E018Qzw50YmR20200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:53	222	465.5000	XLON	01503015000170548-E018Qzw50YpY20200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:57	5	465.7000	XLON	11503115000170537-E018Qzw50YwA20200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:57	16	465.7000	XLON	11503115000170537-E018Qzw50Yw720200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:57	209	465.7000	XLON	11503115000170537-E018Qzw50Yvn20200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:58	1	465.7000	XLON	11503115000170537-E018Qzw50YwO20200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:58	56	465.7000	XLON	11503115000170537-E018Qzw50Ywe20200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:58	480	465.7000	XLON	01503015000170564-E018Qzw50Ywg20200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:58	266	465.7000	XLON	01503015000170564-E018Qzw50Ywm20200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:58	76	465.7000	XLON	01503015000170564-E018Qzw50Ywk20200327
J.P. Morgan Securities plc	27-Mar-2020 16:09:58	68	465.7000	XLON	01503015000170564-E018Qzw50Ywi20200327
J.P. Morgan Securities plc	27-Mar-2020 16:10:02	7	465.7000	BATE	40523405200113488-38Q00UUO20200327
J.P. Morgan Securities plc	27-Mar-2020 16:10:03	10	465.9000	BATE	40523405200113498-38Q00UUW20200327
J.P. Morgan Securities plc	27-Mar-2020 16:10:03	77	465.9000	BATE	40523405200113498-38Q00UUT20200327
J.P. Morgan Securities plc	27-Mar-2020 16:10:03	40	465.9000	BATE	40523405200113498-38Q00UUS20200327
J.P. Morgan Securities plc	27-Mar-2020 16:10:03	5	465.9000	BATE	40523405200113498-38Q00UUR20200327
J.P. Morgan Securities plc	27-Mar-2020 16:10:03	38	465.9000	BATE	40523405200113498-38Q00UUV20200327
J.P. Morgan Securities plc	27-Mar-2020 16:10:03	13	465.9000	BATE	40523405200113498-38Q00UUU20200327
J.P. Morgan Securities plc	27-Mar-2020 16:10:03	226	465.9000	BATE	40523405200113498-38Q00UUX20200327
J.P. Morgan Securities plc	27-Mar-2020 16:10:05	300	465.9000	XLON	01503015000170631-E018Qzw50ZGW20200327
J.P. Morgan Securities plc	27-Mar-2020 16:10:07	271	465.9000	XLON	01503015000170641-E018Qzw50ZKz20200327
J.P. Morgan Securities plc	27-Mar-2020 16:10:14	572	465.9000	XLON	11503115000170680-E018Qzw50Zbd20200327
J.P. Morgan Securities plc	27-Mar-2020 16:10:14	433	465.9000	XLON	01503015000170694-E018Qzw50Zbq20200327
J.P. Morgan Securities plc	27-Mar-2020 16:10:14	329	465.9000	CHIX	40543405400100605-138Q01CRJ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:10:44	267	465.9000	XLON	11503115000170880-E018Qzw50aLO20200327
J.P. Morgan Securities plc	27-Mar-2020 16:10:44	360	465.9000	XLON	11503115000170880-E018Qzw50aLQ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:10:53	654	465.5000	XLON	11503115000170930-E018Qzw50ajr20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:02	413	465.5000	XLON	01503015000170990-E018Qzw50atH20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:02	267	465.5000	BATE	24523245200121499-38Q00UXT20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:02	241	465.5000	XLON	01503015000170990-E018Qzw50atP20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:09	20	465.5000	CHIX	24543245400100534-138Q01CXN20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:25	6	465.9000	BATE	24523245200121654-38Q00UZl20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:25	20	465.9000	BATE	24523245200121654-38Q00UZK20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:25	3	465.9000	BATE	24523245200121654-38Q00UZM20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:25	5	465.9000	BATE	24523245200121654-38Q00UZL20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:25	9	465.9000	BATE	24523245200121654-38Q00UZN20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:25	220	465.9000	XLON	01503015000171126-E018Qzw50bM620200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:25	164	465.9000	CHIX	24543245400100637-138Q01CZS20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:25	72	465.9000	CHIX	24543245400100637-138Q01CZT20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:25	263	465.9000	CHIX	24543245400100636-138Q01CZR20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:25	1	465.9000	BATE	24523245200121654-38Q00UZJ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:26	43	466.0000	XLON	11503115000171116-E018Qzw50bOU20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:26	222	466.0000	BATE	24523245200121658-38Q00UZO20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:26	371	466.0000	XLON	01503015000171138-E018Qzw50bOk20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:27	1248	466.0000	XLON	11503115000171121-E018Qzw50bPq20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:27	428	466.0000	XLON	01503015000171144-E018Qzw50bPs20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:31	116	466.0000	XLON	11503115000171136-E018Qzw50bVU20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:31	116	466.0000	XLON	11503115000171136-E018Qzw50bVL20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:31	184	466.0000	XLON	11503115000171136-E018Qzw50bVQ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:31	177	466.0000	XLON	11503115000171136-E018Qzw50bVS20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:37	9	465.9000	BATE	24523245200121701-38Q00V0W20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:38	306	465.9000	BATE	24523245200121701-38Q00V0Z20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:38	256	465.9000	CHIX	24543245400100679-138Q01D1520200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:44	9	465.7000	XLON	01503015000171234-E018Qzw50boP20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:45	303	465.7000	XLON	01503015000171234-E018Qzw50bpE20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:45	91	465.7000	XLON	01503015000171234-E018Qzw50bpG20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:45	9	465.7000	XLON	11503115000171213-E018Qzw50bpp20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:45	7	465.7000	XLON	11503115000171213-E018Qzw50bpn20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:46	13	465.9000	XLON	11503115000171218-E018Qzw50buc20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:50	256	466.0000	XLON	11503115000171245-E018Qzw50c4720200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:50	625	466.0000	XLON	11503115000171244-E018Qzw50c4320200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:50	324	466.0000	XLON	01503015000171263-E018Qzw50c4520200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:53	266	466.0000	BATE	40523405200114115-38Q00V1Z20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:54	256	466.0000	CHIX	24543245400100763-138Q01D3C20200327
J.P. Morgan Securities plc	27-Mar-2020 16:11:57	1241	466.0000	XLON	11503115000171292-E018Qzw50cDU20200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:04	441	465.9000	XLON	01503015000171365-E018Qzw50cSv20200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:09	399	466.0000	BATE	40523405200114232-38Q00V3R20200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:11	256	466.0000	CHIX	40543405400101131-138Q01D5F20200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:14	840	466.0000	XLON	11503115000171417-E018Qzw50cf920200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:18	311	465.8000	BATE	24523245200121911-38Q00V4720200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:19	15	465.8000	BATE	24523245200121911-38Q00V4B20200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:19	30	465.8000	BATE	24523245200121911-38Q00V4A20200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:24	410	465.8000	XLON	11503115000171347-E018Qzw50cso20200327

J.P. Morgan Securities plc	27-Mar-2020 16:12:29	8	465.5000	CHIX	24543245400100958-138Q01D8620200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:29	33	465.5000	CHIX	24543245400100958-138Q01D8720200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:29	664	465.5000	XLON	01503015000171491-E018Qzw50cy420200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:29	314	465.5000	XLON	01503015000171505-E018Qzw50cy620200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:29	664	465.5000	XLON	11503115000171479-E018Qzw50cy220200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:46	401	465.8000	CHIX	24543245400101035-138Q01D9Y20200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:47	299	465.8000	XLON	01503015000171622-E018Qzw50dKz20200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:48	166	465.8000	XLON	01503015000171636-E018Qzw50dNI20200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:48	527	465.8000	XLON	01503015000171636-E018Qzw50dNG20200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:48	17	465.7000	CHIX	40543405400101246-138Q01DA620200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:48	7	465.7000	CHIX	40543405400101246-138Q01DA720200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:49	3	465.7000	CHIX	40543405400101246-138Q01DAH20200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:50	50	465.5000	CHIX	24543245400100958-138Q01DB720200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:50	226	465.7000	CHIX	24543245400100994-138Q01DAQ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:50	295	465.7000	CHIX	40543405400101246-138Q01DAP20200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:50	329	465.7000	XLON	11503115000171605-E018Qzw50dQL20200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:50	456	465.7000	XLON	11503115000171615-E018Qzw50dQN20200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:50	326	465.7000	XLON	11503115000171615-E018Qzw50dQP20200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:50	24	465.7000	XLON	11503115000171615-E018Qzw50dQU20200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:50	69	465.7000	CHIX	24543245400100994-138Q01DB320200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:50	13	465.7000	XLON	11503115000171615-E018Qzw50dQS20200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:52	8	465.5000	CHIX	24543245400100958-138Q01DBT20200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:52	63	465.5000	CHIX	24543245400100958-138Q01DBU20200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:56	6	465.7000	BATE	24523245200122189-38Q00V7020200327
J.P. Morgan Securities plc	27-Mar-2020 16:12:56	2	465.7000	BATE	24523245200122189-38Q00V7120200327
J.P. Morgan Securities plc	27-Mar-2020 16:13:01	354	465.7000	BATE	24523245200122189-38Q00V7420200327
J.P. Morgan Securities plc	27-Mar-2020 16:13:06	9	465.5000	BATE	24523245200122179-38Q00V7N20200327
J.P. Morgan Securities plc	27-Mar-2020 16:13:06	404	465.5000	BATE	24523245200122179-38Q00V7O20200327
J.P. Morgan Securities plc	27-Mar-2020 16:13:09	400	465.7000	XLON	01503015000171800-E018Qzw50dwE20200327
J.P. Morgan Securities plc	27-Mar-2020 16:13:09	330	465.7000	XLON	01503015000171800-E018Qzw50dwG20200327
J.P. Morgan Securities plc	27-Mar-2020 16:13:14	308	465.6000	XLON	01503015000171809-E018Qzw50e4C20200327
J.P. Morgan Securities plc	27-Mar-2020 16:13:14	313	465.5000	XLON	11503115000171775-E018Qzw50e6A20200327
J.P. Morgan Securities plc	27-Mar-2020 16:13:14	4	465.5000	XLON	11503115000171775-E018Qzw50e7E20200327
J.P. Morgan Securities plc	27-Mar-2020 16:13:17	2	465.4000	BATE	40523405200114468-38Q00V8N20200327
J.P. Morgan Securities plc	27-Mar-2020 16:13:17	5	465.4000	BATE	40523405200114468-38Q00V8M20200327
J.P. Morgan Securities plc	27-Mar-2020 16:13:17	72	465.4000	BATE	40523405200114468-38Q00V8L20200327
J.P. Morgan Securities plc	27-Mar-2020 16:13:17	11	465.3000	CHIX	24543245400101208-138Q01DF420200327
J.P. Morgan Securities plc	27-Mar-2020 16:13:25	202	465.7000	XLON	11503115000171884-E018Qzw50eNn20200327
J.P. Morgan Securities plc	27-Mar-2020 16:13:25	47	465.5000	XLON	11503115000171857-E018Qzw50eO820200327
J.P. Morgan Securities plc	27-Mar-2020 16:13:49	150	465.6000	XLON	01503015000171939-E018Qzw50egt20200327
J.P. Morgan Securities plc	27-Mar-2020 16:13:51	13	465.6000	XLON	01503015000171939-E018Qzw50eji20200327
J.P. Morgan Securities plc	27-Mar-2020 16:13:57	550	465.6000	XLON	01503015000171939-E018Qzw50esM20200327
J.P. Morgan Securities plc	27-Mar-2020 16:13:59	3	465.9000	BATE	24523245200122607-38Q00VBQ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:13:59	10	465.9000	BATE	24523245200122607-38Q00VBP20200327
J.P. Morgan Securities plc	27-Mar-2020 16:13:59	44	465.9000	BATE	24523245200122607-38Q00VBR20200327
J.P. Morgan Securities plc	27-Mar-2020 16:13:59	17	465.9000	BATE	24523245200122607-38Q00VBS20200327
J.P. Morgan Securities plc	27-Mar-2020 16:13:59	38	465.9000	CHIX	40543405400101718-138Q01DJA20200327
J.P. Morgan Securities plc	27-Mar-2020 16:13:59	8	465.9000	BATE	24523245200122607-38Q00VBT20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:00	39	465.9000	BATE	24523245200122607-38Q00VC220200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:00	141	465.9000	BATE	24523245200122607-38Q00VCJ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:00	5	465.9000	CHIX	40543405400101718-138Q01D6J20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:00	1	465.9000	BATE	24523245200122607-38Q00VBW20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:00	1	465.9000	BATE	24523245200122607-38Q00VBX20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:00	424	466.0000	XLON	01503015000172146-E018Qzw50eyV20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:00	282	466.0000	XLON	11503115000172143-E018Qzw50eyX20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:00	293	466.0000	XLON	11503115000172142-E018Qzw50eyT20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:00	274	466.0000	XLON	01503015000172147-E018Qzw50eyZ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:00	179	466.0000	BATE	40523405200114858-38Q00VBZ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:00	256	466.0000	CHIX	24543245400101467-138Q01DJE20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:00	198	466.0000	XLON	11503115000172148-E018Qzw50eyt20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:00	270	466.0000	XLON	01503015000172151-E018Qzw50eyn20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:00	286	466.0000	BATE	40523405200114859-38Q00VC020200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:00	267	466.0000	XLON	01503015000172152-E018Qzw50eyy20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:00	166	466.0000	XLON	11503115000172148-E018Qzw50eyw20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:00	20	465.9000	BATE	24523245200122607-38Q00VC120200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:01	41	465.9000	CHIX	40543405400101718-138Q01DJN20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:01	13	465.9000	CHIX	40543405400101718-138Q01DJK20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:01	8	465.9000	CHIX	40543405400101718-138Q01DJL20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:01	1509	466.0000	XLON	01503015000172157-E018Qzw50f0d20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:01	280	465.9000	XLON	11503115000172127-E018Qzw50f0h20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:01	75	465.9000	CHIX	40543405400101718-138Q01DJM20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:02	1	465.9000	CHIX	40543405400101718-138Q01DJP20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:02	492	465.9000	XLON	11503115000172127-E018Qzw50f2B20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:02	58	465.9000	XLON	01503015000172126-E018Qzw50f2D20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:02	36	465.9000	XLON	01503015000172126-E018Qzw50f2h20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:02	95	465.9000	CHIX	40543405400101718-138Q01DJU20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:16	259	465.6000	XLON	11503115000172144-E018Qzw50fRa20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:16	55	465.6000	XLON	11503115000172155-E018Qzw50fRc20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:16	335	465.6000	XLON	11503115000172155-E018Qzw50fRw20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:19	7	465.6000	XLON	11503115000172284-E018Qzw50fX720200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:28	526	466.0000	XLON	01503015000172323-E018Qzw50fj820200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:33	1	465.7000	CHIX	40543405400101896-138Q01DOJ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:14:33	4	465.7000	CHIX	40543405400101896-138Q01DOI20200327

J.P. Morgan Securities plc	27-Mar-2020 16:15:53	119	465.5000	BATE	40523405200115505-38Q00VN020200327
J.P. Morgan Securities plc	27-Mar-2020 16:15:53	3	465.5000	BATE	40523405200115505-38Q00VN320200327
J.P. Morgan Securities plc	27-Mar-2020 16:15:53	771	465.6000	XLON	11503115000172747-E018Qzw50hu420200327
J.P. Morgan Securities plc	27-Mar-2020 16:16:25	4	464.5000	XLON	11503115000173066-E018Qzw50iy220200327
J.P. Morgan Securities plc	27-Mar-2020 16:16:25	866	464.7000	XLON	11503115000173065-E018Qzw50iu420200327
J.P. Morgan Securities plc	27-Mar-2020 16:16:25	508	464.7000	XLON	01503015000173089-E018Qzw50iuC20200327
J.P. Morgan Securities plc	27-Mar-2020 16:16:25	297	464.7000	XLON	01503015000173076-E018Qzw50iu620200327
J.P. Morgan Securities plc	27-Mar-2020 16:16:25	338	464.7000	XLON	01503015000173076-E018Qzw50iu820200327
J.P. Morgan Securities plc	27-Mar-2020 16:16:25	104	464.5000	XLON	11503115000173066-E018Qzw50ixD20200327
J.P. Morgan Securities plc	27-Mar-2020 16:16:31	469	464.5000	XLON	11503115000173066-E018Qzw50j6V20200327
J.P. Morgan Securities plc	27-Mar-2020 16:16:31	18	464.5000	XLON	01503015000173081-E018Qzw50j6X20200327
J.P. Morgan Securities plc	27-Mar-2020 16:16:31	12	464.5000	XLON	01503015000173081-E018Qzw50j6m20200327
J.P. Morgan Securities plc	27-Mar-2020 16:16:35	307	464.9000	CHIX	24543245400102479-138Q01E9Z20200327
J.P. Morgan Securities plc	27-Mar-2020 16:16:43	98	464.6000	CHIX	40543405400102734-138Q01EC020200327
J.P. Morgan Securities plc	27-Mar-2020 16:16:44	5	464.6000	CHIX	40543405400102734-138Q01EC420200327
J.P. Morgan Securities plc	27-Mar-2020 16:16:44	73	464.6000	CHIX	40543405400102734-138Q01EC520200327
J.P. Morgan Securities plc	27-Mar-2020 16:16:46	307	464.6000	CHIX	24543245400102472-138Q01ECA20200327
J.P. Morgan Securities plc	27-Mar-2020 16:16:46	131	464.6000	CHIX	40543405400102734-138Q01EC920200327
J.P. Morgan Securities plc	27-Mar-2020 16:16:51	236	464.5000	XLON	01503015000173081-E018Qzw50jgn20200327
J.P. Morgan Securities plc	27-Mar-2020 16:16:58	602	464.5000	XLON	01503015000173260-E018Qzw50jqV20200327
J.P. Morgan Securities plc	27-Mar-2020 16:17:14	1428	465.0000	XLON	01503015000173363-E018Qzw50kRb20200327
J.P. Morgan Securities plc	27-Mar-2020 16:17:25	640	465.0000	XLON	11503115000173414-E018Qzw50kon20200327
J.P. Morgan Securities plc	27-Mar-2020 16:17:33	698	465.0000	XLON	01503015000173454-E018Qzw50kqw20200327
J.P. Morgan Securities plc	27-Mar-2020 16:17:34	384	465.0000	CHIX	24543245400102823-138Q01EJR20200327
J.P. Morgan Securities plc	27-Mar-2020 16:17:36	140	464.9000	BATE	24523245200124101-38Q00VW220200327
J.P. Morgan Securities plc	27-Mar-2020 16:17:38	1301	464.9000	XLON	01503015000173414-E018Qzw50l4D20200327
J.P. Morgan Securities plc	27-Mar-2020 16:17:38	693	464.9000	BATE	24523245200124101-38Q00VWC20200327
J.P. Morgan Securities plc	27-Mar-2020 16:17:38	384	464.9000	CHIX	40543405400103072-138Q01EL620200327
J.P. Morgan Securities plc	27-Mar-2020 16:17:38	499	464.9000	XLON	01503015000173426-E018Qzw50l4F20200327
J.P. Morgan Securities plc	27-Mar-2020 16:17:38	663	464.9000	XLON	01503015000173426-E018Qzw50l4H20200327
J.P. Morgan Securities plc	27-Mar-2020 16:17:58	699	465.0000	XLON	01503015000173537-E018Qzw50le620200327
J.P. Morgan Securities plc	27-Mar-2020 16:18:04	699	464.9000	XLON	11503115000173553-E018Qzw50lI020200327
J.P. Morgan Securities plc	27-Mar-2020 16:18:26	1371	465.0000	XLON	01503015000173667-E018Qzw50mLy20200327
J.P. Morgan Securities plc	27-Mar-2020 16:18:26	301	465.0000	CHIX	40543405400103316-138Q01ERZ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:18:28	863	464.9000	XLON	01503015000173620-E018Qzw50mOp20200327
J.P. Morgan Securities plc	27-Mar-2020 16:18:28	953	464.9000	BATE	40523405200116476-38Q00W1A20200327
J.P. Morgan Securities plc	27-Mar-2020 16:18:28	773	464.9000	XLON	11503115000173622-E018Qzw50mOn20200327
J.P. Morgan Securities plc	27-Mar-2020 16:18:28	21	464.9000	CHIX	24543245400103065-138Q01ES720200327
J.P. Morgan Securities plc	27-Mar-2020 16:18:28	29	464.9000	BATE	40523405200116476-38Q00W1D20200327
J.P. Morgan Securities plc	27-Mar-2020 16:18:30	2	464.9000	CHIX	24543245400103065-138Q01ESN20200327
J.P. Morgan Securities plc	27-Mar-2020 16:18:30	256	464.9000	CHIX	40543405400103309-138Q01ESP20200327
J.P. Morgan Securities plc	27-Mar-2020 16:18:30	281	464.9000	CHIX	24543245400103065-138Q01ESO20200327
J.P. Morgan Securities plc	27-Mar-2020 16:18:30	303	464.9000	XLON	01503015000173626-E018Qzw50mRw20200327
J.P. Morgan Securities plc	27-Mar-2020 16:18:30	347	464.9000	XLON	11503115000173647-E018Qzw50mRy20200327
J.P. Morgan Securities plc	27-Mar-2020 16:18:30	80	464.9000	CHIX	24543245400103065-138Q01ESC20200327
J.P. Morgan Securities plc	27-Mar-2020 16:18:30	37	464.9000	BATE	40523405200116476-38Q00W1H20200327
J.P. Morgan Securities plc	27-Mar-2020 16:18:31	120	464.8000	XLON	01503015000173614-E018Qzw50mUD20200327
J.P. Morgan Securities plc	27-Mar-2020 16:18:32	286	464.8000	XLON	01503015000173614-E018Qzw50mVr20200327
J.P. Morgan Securities plc	27-Mar-2020 16:18:33	238	464.8000	XLON	11503115000173618-E018Qzw50mXB20200327
J.P. Morgan Securities plc	27-Mar-2020 16:18:33	269	464.8000	XLON	01503015000173614-E018Qzw50mX920200327
J.P. Morgan Securities plc	27-Mar-2020 16:18:33	8	464.8000	XLON	01503015000173614-E018Qzw50mX420200327
J.P. Morgan Securities plc	27-Mar-2020 16:18:34	6	464.8000	XLON	11503115000173618-E018Qzw50mYN20200327
J.P. Morgan Securities plc	27-Mar-2020 16:18:34	7	464.8000	XLON	11503115000173618-E018Qzw50mYL20200327
J.P. Morgan Securities plc	27-Mar-2020 16:18:36	39	464.8000	XLON	11503115000173618-E018Qzw50meV20200327
J.P. Morgan Securities plc	27-Mar-2020 16:19:03	742	465.0000	XLON	01503015000173853-E018Qzw50nFZ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:19:12	618	465.0000	XLON	01503015000173933-E018Qzw50nRL20200327
J.P. Morgan Securities plc	27-Mar-2020 16:19:20	507	465.0000	XLON	01503015000173995-E018Qzw50nqX20200327
J.P. Morgan Securities plc	27-Mar-2020 16:19:20	281	465.0000	XLON	11503115000173999-E018Qzw50nqZ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:19:25	282	465.0000	CHIX	24543245400103424-138Q01F0N20200327
J.P. Morgan Securities plc	27-Mar-2020 16:19:25	256	465.0000	CHIX	40543405400103625-138Q01F0P20200327
J.P. Morgan Securities plc	27-Mar-2020 16:19:31	557	465.0000	XLON	01503015000174086-E018Qzw50oEx20200327
J.P. Morgan Securities plc	27-Mar-2020 16:19:31	385	465.0000	XLON	11503115000174089-E018Qzw50oEz20200327
J.P. Morgan Securities plc	27-Mar-2020 16:19:43	742	465.0000	XLON	11503115000174159-E018Qzw50odb20200327
J.P. Morgan Securities plc	27-Mar-2020 16:19:53	770	465.0000	XLON	01503015000174230-E018Qzw50pL320200327
J.P. Morgan Securities plc	27-Mar-2020 16:19:53	215	465.0000	XLON	11503115000174234-E018Qzw50pNE20200327
J.P. Morgan Securities plc	27-Mar-2020 16:19:53	1352	465.0000	XLON	11503115000174234-E018Qzw50pOx20200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:00	384	465.0000	CHIX	40543405400103819-138Q01F7P20200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:02	432	464.9000	BATE	24523245200124537-38Q00W8Z20200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:03	11	464.9000	BATE	24523245200124537-38Q00W9120200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:03	510	465.1000	BATE	24523245200125007-38Q00W9E20200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:03	710	465.0000	XLON	01503015000174295-E018Qzw50ppN20200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:03	273	465.0000	BATE	40523405200117087-38Q00W9F20200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:03	2	464.9000	BATE	24523245200124537-38Q00W9820200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:03	14	464.9000	BATE	24523245200124537-38Q00W9C20200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:07	88	464.9000	BATE	24523245200124537-38Q00WA720200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:07	59	464.9000	BATE	24523245200124537-38Q00WAG20200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:09	1	464.9000	BATE	24523245200124537-38Q00WAI20200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:10	212	464.9000	XLON	11503115000173750-E018Qzw50q0P20200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:10	5	464.9000	BATE	24523245200124537-38Q00WAK20200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:13	49	465.1000	XLON	01503015000174395-E018Qzw50q9B20200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:13	561	465.1000	XLON	01503015000174395-E018Qzw50q9B20200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:20	703	465.0000	XLON	11503115000174487-E018Qzw50qKg20200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:22	65	464.9000	BATE	24523245200124537-38Q00WBN20200327

J.P. Morgan Securities plc	27-Mar-2020 16:20:22	523	464.9000	BATE	24523245200124537-38Q00WBO20200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:22	1131	464.9000	XLON	11503115000173750-E018Qzw50qNX20200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:22	69	464.9000	XLON	11503115000173852-E018Qzw50qNZ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:22	213	464.9000	XLON	11503115000173852-E018Qzw50qNb20200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:22	358	464.9000	CHIX	24543245400103612-138Q01FBV20200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:22	351	464.9000	XLON	11503115000174357-E018Qzw50qNf20200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:23	1089	465.0000	BATE	24523245200125237-38Q00WC220200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:23	1554	465.0000	XLON	11503115000174564-E018Qzw50qVg20200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:23	1652	465.0000	CHIX	24543245400103829-138Q01FCC20200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:41	159	464.9000	CHIX	40543405400104037-138Q01FDH20200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:41	4	464.9000	CHIX	40543405400104037-138Q01FDI20200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:42	723	465.0000	XLON	11503115000174796-E018Qzw50qwx20200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:52	782	465.0000	XLON	01503015000174866-E018Qzw50rl320200327
J.P. Morgan Securities plc	27-Mar-2020 16:20:58	47	464.9000	CHIX	40543405400104037-138Q01FFX20200327
J.P. Morgan Securities plc	27-Mar-2020 16:21:02	646	465.0000	XLON	11503115000174910-E018Qzw50rXS20200327
J.P. Morgan Securities plc	27-Mar-2020 16:21:07	1110	464.9000	XLON	01503015000174570-E018Qzw50rdx20200327
J.P. Morgan Securities plc	27-Mar-2020 16:21:07	447	464.9000	CHIX	40543405400104037-138Q01FH620200327
J.P. Morgan Securities plc	27-Mar-2020 16:21:07	153	464.9000	XLON	01503015000174794-E018Qzw50re320200327
J.P. Morgan Securities plc	27-Mar-2020 16:21:07	664	464.9000	CHIX	40543405400104037-138Q01FH720200327
J.P. Morgan Securities plc	27-Mar-2020 16:21:07	1051	464.9000	XLON	01503015000174794-E018Qzw50re120200327
J.P. Morgan Securities plc	27-Mar-2020 16:21:07	1089	464.9000	BATE	40523405200117273-38Q00WEI20200327
J.P. Morgan Securities plc	27-Mar-2020 16:21:25	722	465.1000	XLON	11503115000175046-E018Qzw50sO020200327
J.P. Morgan Securities plc	27-Mar-2020 16:21:29	783	464.9000	XLON	01503015000175057-E018Qzw50sRn20200327
J.P. Morgan Securities plc	27-Mar-2020 16:21:50	1180	465.0000	XLON	01503015000175187-E018Qzw50sxx20200327
J.P. Morgan Securities plc	27-Mar-2020 16:21:58	6	464.8000	CHIX	24543245400104331-138Q01FO920200327
J.P. Morgan Securities plc	27-Mar-2020 16:21:59	599	465.0000	XLON	11503115000175227-E018Qzw50t9120200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:04	64	464.8000	BATE	24523245200125786-38Q00WIF20200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:04	2	464.8000	BATE	24523245200125786-38Q00WIJ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:05	16	464.8000	CHIX	24543245400104331-138Q01FQA20200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:05	666	464.8000	XLON	11503115000175181-E018Qzw50tM120200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:05	2	464.8000	CHIX	24543245400104331-138Q01FQC20200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:05	726	464.8000	BATE	24523245200125786-38Q00WIW20200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:05	274	464.8000	CHIX	24543245400104331-138Q01FQD20200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:05	599	464.8000	XLON	11503115000175145-E018Qzw50tLv20200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:05	641	464.8000	CHIX	24543245400104383-138Q01FQF20200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:05	388	464.8000	XLON	11503115000175167-E018Qzw50tLz20200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:05	447	464.8000	XLON	01503015000175151-E018Qzw50tLx20200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:05	32	464.8000	CHIX	24543245400104331-138Q01FQE20200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:05	401	464.8000	XLON	11503115000175249-E018Qzw50tM320200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:20	36	464.5000	CHIX	40543405400104568-138Q01FTN20200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:20	5	464.5000	BATE	24523245200125908-38Q00WKG20200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:26	17	464.9000	XLON	11503115000175467-E018Qzw50u3z20200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:27	720	464.9000	XLON	11503115000175467-E018Qzw50u5Y20200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:27	378	464.9000	XLON	01503015000175455-E018Qzw50u5c20200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:27	280	464.9000	XLON	01503015000175455-E018Qzw50u5a20200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:32	56	464.9000	BATE	24523245200126109-38Q00WLM20200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:40	889	464.9000	BATE	24523245200126109-38Q00WM120200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:42	690	465.0000	XLON	11503115000175569-E018Qzw50ub020200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:50	694	465.0000	XLON	11503115000175646-E018Qzw50u0920200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:55	42	464.7000	XLON	01503015000175440-E018Qzw50ut020200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:55	83	464.7000	XLON	01503015000175440-E018Qzw50usy20200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:55	754	464.7000	XLON	01503015000175440-E018Qzw50usK20200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:56	19	464.7000	XLON	01503015000175440-E018Qzw50ute20200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:56	2	464.7000	XLON	01503015000175440-E018Qzw50utg20200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:56	1	464.7000	XLON	01503015000175440-E018Qzw50uti20200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:56	20	464.7000	XLON	01503015000175440-E018Qzw50uul20200327
J.P. Morgan Securities plc	27-Mar-2020 16:22:58	35	464.6000	CHIX	40543405400104789-138Q01FZT20200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:00	6	464.6000	CHIX	40543405400104789-138Q01G0B20200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:02	800	464.6000	XLON	11503115000175509-E018Qzw50v4620200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:03	19	464.6000	CHIX	40543405400104789-138Q01G0Z20200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:03	48	464.6000	CHIX	40543405400104789-138Q01G0Y20200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:03	10	464.6000	CHIX	40543405400104789-138Q01G0M20200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:03	5	464.6000	CHIX	40543405400104789-138Q01G0N20200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:03	2	464.6000	CHIX	40543405400104789-138Q01G0O20200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:03	1	464.6000	CHIX	40543405400104789-138Q01G0P20200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:03	1	464.6000	CHIX	40543405400104789-138Q01G0Q20200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:03	52	464.6000	CHIX	40543405400104789-138Q01G0R20200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:04	2	464.6000	CHIX	40543405400104789-138Q01G1220200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:04	727	464.6000	CHIX	40543405400104789-138Q01G1620200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:07	485	464.4000	BATE	24523245200126142-38Q00WNW20200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:08	1	464.4000	BATE	24523245200126142-38Q00WO820200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:08	1118	464.4000	XLON	01503015000175541-E018Qzw50vEb20200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:08	356	464.4000	BATE	24523245200126142-38Q00WOG20200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:08	1	464.4000	BATE	24523245200126142-38Q00WO320200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:08	29	464.4000	BATE	24523245200126142-38Q00WO520200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:10	758	464.4000	XLON	11503115000175800-E018Qzw50vVj20200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:11	364	464.2000	XLON	01503015000175761-E018Qzw50vOS20200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:11	10	464.2000	XLON	01503015000175761-E018Qzw50vP520200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:11	7	464.2000	XLON	01503015000175761-E018Qzw50vP820200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:11	9	464.2000	XLON	01503015000175761-E018Qzw50vPC20200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:13	65	464.2000	XLON	01503015000175761-E018Qzw50vRi20200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:13	128	464.2000	XLON	01503015000175761-E018Qzw50vSC20200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:21	408	464.0000	XLON	01503015000175800-E018Qzw50veq20200327

J.P. Morgan Securities plc	27-Mar-2020 16:23:32	549	464.1000	XLON	01503015000175937-E018Qzw50vyJ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:32	269	464.1000	XLON	01503015000175937-E018Qzw50vyM20200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:32	944	463.9000	XLON	11503115000175983-E018Qzw50vyQ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:23:39	881	463.7000	XLON	01503015000175938-E018Qzw50w8p20200327
J.P. Morgan Securities plc	27-Mar-2020 16:24:10	444	464.7000	XLON	11503115000176262-E018Qzw50wyQ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:24:10	10	464.7000	XLON	11503115000176262-E018Qzw50wzG20200327
J.P. Morgan Securities plc	27-Mar-2020 16:24:13	974	464.8000	XLON	01503015000176220-E018Qzw50x3n20200327
J.P. Morgan Securities plc	27-Mar-2020 16:24:19	674	464.7000	XLON	01503015000176202-E018Qzw50xCJ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:24:19	977	464.7000	XLON	11503115000176262-E018Qzw50xCH20200327
J.P. Morgan Securities plc	27-Mar-2020 16:24:22	505	464.6000	XLON	11503115000176277-E018Qzw50xJC20200327
J.P. Morgan Securities plc	27-Mar-2020 16:24:22	280	464.6000	XLON	01503015000176206-E018Qzw50xJA20200327
J.P. Morgan Securities plc	27-Mar-2020 16:24:22	840	464.6000	CHIX	24543245400105161-138Q01GDQ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:24:22	539	464.6000	BATE	24523245200126715-38Q00WUP20200327
J.P. Morgan Securities plc	27-Mar-2020 16:24:29	278	464.3000	BATE	40523405200118743-38Q00WVG20200327
J.P. Morgan Securities plc	27-Mar-2020 16:24:53	709	464.8000	XLON	01503015000176534-E018Qzw50y9G20200327
J.P. Morgan Securities plc	27-Mar-2020 16:24:53	1	464.8000	XLON	01503015000176534-E018Qzw50y9j20200327
J.P. Morgan Securities plc	27-Mar-2020 16:24:53	26	464.8000	XLON	11503115000176603-E018Qzw50y9l20200327
J.P. Morgan Securities plc	27-Mar-2020 16:24:54	625	465.0000	XLON	11503115000176612-E018Qzw50yCw20200327
J.P. Morgan Securities plc	27-Mar-2020 16:24:54	310	465.0000	XLON	01503015000176539-E018Qzw50yCu20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:01	583	465.0000	XLON	01503015000176587-E018Qzw50yLu20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:07	459	465.3000	XLON	11503115000176723-E018Qzw50yeA20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:07	46	465.3000	XLON	11503115000176723-E018Qzw50yeC20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:12	42	464.8000	CHIX	40543405400105660-138Q01GLM20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:12	1	464.8000	CHIX	40543405400105660-138Q01GM120200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:13	34	464.9000	XLON	11503115000176767-E018Qzw50yoJ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:14	1	464.9000	XLON	11503115000176767-E018Qzw50yoc20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:18	280	465.2000	XLON	11503115000176788-E018Qzw50yt120200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:18	41	465.2000	XLON	01503015000176723-E018Qzw50ysl20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:18	57	465.2000	XLON	11503115000176788-E018Qzw50ysw20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:18	431	465.2000	XLON	01503015000176723-E018Qzw50yso20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:23	463	465.2000	XLON	01503015000176760-E018Qzw50z0u20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:23	43	465.2000	XLON	01503015000176760-E018Qzw50z0x20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:29	434	465.2000	XLON	01503015000176787-E018Qzw50zDj20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:29	73	465.2000	XLON	01503015000176787-E018Qzw50zDI20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:35	452	464.9000	XLON	01503015000176820-E018Qzw50zOe20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:35	178	464.9000	XLON	01503015000176820-E018Qzw50zOg20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:35	37	464.9000	XLON	01503015000176820-E018Qzw50zPc20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:35	5	464.9000	XLON	01503015000176820-E018Qzw50zPp20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:35	10	464.9000	XLON	01503015000176820-E018Qzw50zPn20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:36	1	464.9000	XLON	01503015000176820-E018Qzw50zQg20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:45	389	464.9000	XLON	01503015000176866-E018Qzw50zgu20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:45	51	464.9000	XLON	01503015000176866-E018Qzw50zgw20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:45	16	464.9000	XLON	01503015000176820-E018Qzw50zgm20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:45	42	464.9000	XLON	01503015000176820-E018Qzw50zgo20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:49	479	464.9000	XLON	11503115000177029-E018Qzw50zoM20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:49	27	464.9000	XLON	11503115000177029-E018Qzw50zoO20200327
J.P. Morgan Securities plc	27-Mar-2020 16:25:55	506	464.9000	XLON	11503115000177060-E018Qzw50ztF20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:01	13	465.1000	XLON	01503015000177018-E018Qzw510j320200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:02	581	465.1000	XLON	01503015000177024-E018Qzw5107J20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:08	89	464.9000	XLON	11503115000177177-E018Qzw510I020200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:08	514	465.0000	XLON	01503015000177086-E018Qzw510H520200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:11	426	465.0000	XLON	01503015000177118-E018Qzw510Nz20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:22	493	465.4000	XLON	11503115000177297-E018Qzw510of20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:22	20	465.4000	XLON	01503015000177200-E018Qzw510ol20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:22	338	465.4000	XLON	01503015000177200-E018Qzw510on20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:44	345	464.7000	CHIX	40543405400106214-138Q01GZ320200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:44	326	464.7000	XLON	11503115000177358-E018Qzw5110h20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:44	108	464.7000	XLON	11503115000177349-E018Qzw5110f20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:44	90	464.7000	CHIX	40543405400106214-138Q01GZ720200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:44	83	464.7000	CHIX	24543245400105987-138Q01GZ820200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:44	86	464.7000	CHIX	24543245400105987-138Q01GZA20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:44	43	464.7000	CHIX	24543245400105987-138Q01GZB20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:44	448	464.7000	XLON	11503115000177349-E018Qzw5110a20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:44	44	464.7000	CHIX	24543245400105987-138Q01GZJ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:44	227	464.7000	XLON	11503115000177349-E018Qzw5110d20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:44	105	464.7000	XLON	01503015000177279-E018Qzw5110l20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:44	167	464.7000	XLON	01503015000177279-E018Qzw5110oq20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:44	191	464.7000	XLON	11503115000177391-E018Qzw5110u20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:44	93	464.7000	XLON	11503115000177391-E018Qzw5110os20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:44	404	464.7000	XLON	11503115000177366-E018Qzw5110j20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:45	2	464.6000	XLON	01503015000177257-E018Qzw5110qJ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:46	239	464.5000	CHIX	40543405400106215-138Q01H0F20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:46	520	464.6000	XLON	01503015000177257-E018Qzw5110SX20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:47	8	464.5000	CHIX	40543405400106215-138Q01H0H20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:47	21	464.5000	CHIX	40543405400106215-138Q01H0I20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:47	2	464.5000	CHIX	40543405400106215-138Q01H0U20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:47	1	464.5000	CHIX	40543405400106215-138Q01H0V20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:47	1	464.5000	CHIX	40543405400106215-138Q01H0W20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:47	2	464.4000	XLON	11503115000177350-E018Qzw511YN20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:47	7	464.5000	CHIX	40543405400106215-138Q01H0N20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:47	3	464.5000	CHIX	40543405400106215-138Q01H0O20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:47	31	464.5000	XLON	01503015000177277-E018Qzw511VP20200327
J.P. Morgan Securities plc	27-Mar-2020 16:26:47	282	464.5000	XLON	01503015000177269-E018Qzw511VN20200327

J.P. Morgan Securities plc	27-Mar-2020 16:28:58	459	464.9000	XLON	11503115000178253-E018Qzw5165y20200327
J.P. Morgan Securities plc	27-Mar-2020 16:29:09	580	465.0000	XLON	01503015000178261-E018Qzw516gv20200327
J.P. Morgan Securities plc	27-Mar-2020 16:29:10	307	465.0000	BATE	40523405200121799-38Q00XK020200327
J.P. Morgan Securities plc	27-Mar-2020 16:29:10	307	465.0000	BATE	24523245200129752-38Q00XJZ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:29:10	358	465.0000	CHIX	24543245400107365-138Q01HRO20200327
J.P. Morgan Securities plc	27-Mar-2020 16:29:10	333	465.0000	CHIX	40543405400107583-138Q01HRP20200327
J.P. Morgan Securities plc	27-Mar-2020 16:29:11	437	464.9000	XLON	11503115000178324-E018Qzw516oN20200327
J.P. Morgan Securities plc	27-Mar-2020 16:29:11	12	464.9000	XLON	01503015000178255-E018Qzw516oP20200327
J.P. Morgan Securities plc	27-Mar-2020 16:29:14	325	464.9000	XLON	01503015000178255-E018Qzw516rv20200327
J.P. Morgan Securities plc	27-Mar-2020 16:29:23	432	464.9000	XLON	11503115000178411-E018Qzw5178s20200327
J.P. Morgan Securities plc	27-Mar-2020 16:29:23	432	465.1000	XLON	01503015000178329-E018Qzw5178q20200327
J.P. Morgan Securities plc	27-Mar-2020 16:29:23	384	464.9000	XLON	11503115000178414-E018Qzw5179h20200327
J.P. Morgan Securities plc	27-Mar-2020 16:29:23	333	465.0000	XLON	01503015000178330-E018Qzw5179f20200327
J.P. Morgan Securities plc	27-Mar-2020 16:29:33	608	464.9000	XLON	01503015000178399-E018Qzw517fa20200327
J.P. Morgan Securities plc	27-Mar-2020 16:29:35	366	464.9000	XLON	01503015000178409-E018Qzw517ki20200327
J.P. Morgan Securities plc	27-Mar-2020 16:29:43	550	464.9000	XLON	01503015000178443-E018Qzw517y020200327
J.P. Morgan Securities plc	27-Mar-2020 16:29:43	393	464.9000	XLON	11503115000178530-E018Qzw517y220200327
J.P. Morgan Securities plc	27-Mar-2020 16:29:47	282	464.9000	BATE	24523245200130549-38Q00XMX20200327
J.P. Morgan Securities plc	27-Mar-2020 16:29:47	282	464.9000	CHIX	40543405400107965-138Q01HX220200327
J.P. Morgan Securities plc	27-Mar-2020 16:29:54	180	465.2000	XLON	01503015000178505-E018Qzw518Sj20200327
J.P. Morgan Securities plc	27-Mar-2020 16:29:56	469	465.2000	CHIX	40543405400108073-138Q01HXJ20200327
J.P. Morgan Securities plc	27-Mar-2020 16:29:56	1327	465.2000	XLON	11503115000178619-E018Qzw518UC20200327
J.P. Morgan Securities plc	27-Mar-2020 16:29:56	488	465.2000	XLON	01503015000178532-E018Qzw518UE20200327
J.P. Morgan Securities plc	27-Mar-2020 16:29:56	445	465.2000	BATE	24523245200130741-38Q00XNC20200327