

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-May-2020 08:06:06	827	126.1500	XLON	11502115000000755-E01f3EruOMCq20200511
J.P. Morgan Securities plc	11-May-2020 08:06:06	1137	126.1500	XLON	11502115000000755-E01f3EruOMCs20200511
J.P. Morgan Securities plc	11-May-2020 08:07:04	861	126.5000	XLON	11502115000000815-E01f3EruOTC020200511
J.P. Morgan Securities plc	11-May-2020 08:11:54	1126	126.2500	XLON	01502015000001161-E01f3EruP0CQ20200511
J.P. Morgan Securities plc	11-May-2020 08:17:32	865	126.4000	XLON	11502115000001444-E01f3EruPPhu20200511
J.P. Morgan Securities plc	11-May-2020 08:17:32	84	126.4000	XLON	11502115000001444-E01f3EruPPhw20200511
J.P. Morgan Securities plc	11-May-2020 08:17:32	364	126.3500	XLON	11502115000001399-E01f3EruPPiv20200511
J.P. Morgan Securities plc	11-May-2020 08:17:33	965	126.3500	XLON	11502115000001399-E01f3EruPPjO20200511
J.P. Morgan Securities plc	11-May-2020 08:17:33	1329	126.2000	XLON	01502015000001431-E01f3EruPPjz20200511
J.P. Morgan Securities plc	11-May-2020 08:18:29	1409	124.8500	XLON	01502015000001536-E01f3EruPTku20200511
J.P. Morgan Securities plc	11-May-2020 08:18:29	1033	124.9000	XLON	11502115000001504-E01f3EruPTks20200511
J.P. Morgan Securities plc	11-May-2020 08:20:11	1017	125.0000	XLON	01502015000001717-E01f3EruPYey20200511
J.P. Morgan Securities plc	11-May-2020 08:20:15	1000	124.9500	XLON	01502015000001710-E01f3EruPYwl20200511
J.P. Morgan Securities plc	11-May-2020 08:20:15	278	124.9500	XLON	01502015000001710-E01f3EruPYxE20200511
J.P. Morgan Securities plc	11-May-2020 08:20:16	1000	124.9000	XLON	11502115000001645-E01f3EruPYzk20200511
J.P. Morgan Securities plc	11-May-2020 08:20:25	96	124.9000	XLON	11502115000001645-E01f3EruPZI920200511
J.P. Morgan Securities plc	11-May-2020 08:22:05	11	124.9500	XLON	01502015000001840-E01f3EruPftV20200511
J.P. Morgan Securities plc	11-May-2020 08:22:13	773	124.9500	XLON	01502015000001840-E01f3EruPgVS20200511
J.P. Morgan Securities plc	11-May-2020 08:31:43	193	126.1500	XLON	01502015000002608-E01f3EruQAtF20200511
J.P. Morgan Securities plc	11-May-2020 08:31:45	1328	126.1500	XLON	01502015000002612-E01f3EruQAxn20200511
J.P. Morgan Securities plc	11-May-2020 08:33:46	1292	125.6500	XLON	01502015000002789-E01f3EruQHG220200511
J.P. Morgan Securities plc	11-May-2020 08:33:58	1386	125.6500	XLON	11502115000002752-E01f3EruQHUM20200511
J.P. Morgan Securities plc	11-May-2020 08:34:01	1033	125.4500	XLON	01502015000002743-E01f3EruQI4T20200511
J.P. Morgan Securities plc	11-May-2020 08:34:01	1011	125.5000	XLON	11502115000002704-E01f3EruQI4J20200511
J.P. Morgan Securities plc	11-May-2020 08:36:06	1133	125.5500	XLON	01502015000003046-E01f3EruQQBs20200511
J.P. Morgan Securities plc	11-May-2020 08:36:30	1220	125.5000	XLON	11502115000002954-E01f3EruQRV220200511
J.P. Morgan Securities plc	11-May-2020 08:36:30	1027	125.4500	XLON	01502015000003003-E01f3EruQRVD20200511
J.P. Morgan Securities plc	11-May-2020 08:37:00	935	125.6000	XLON	11502115000003071-E01f3EruQSmS20200511
J.P. Morgan Securities plc	11-May-2020 08:38:01	1017	125.4500	XLON	11502115000003146-E01f3EruQVwE20200511
J.P. Morgan Securities plc	11-May-2020 08:39:11	2	125.6500	XLON	11502115000003273-E01f3EruQaqG20200511
J.P. Morgan Securities plc	11-May-2020 08:39:11	1	125.6500	XLON	11502115000003273-E01f3EruQaqE20200511
J.P. Morgan Securities plc	11-May-2020 08:39:37	1038	125.6000	XLON	11502115000003291-E01f3EruQcbR20200511
J.P. Morgan Securities plc	11-May-2020 08:39:37	1231	125.5500	XLON	01502015000003281-E01f3EruQcdP20200511
J.P. Morgan Securities plc	11-May-2020 08:39:44	647	125.4500	XLON	01502015000003317-E01f3EruQcpj20200511
J.P. Morgan Securities plc	11-May-2020 08:40:44	1227	125.1000	XLON	11502115000003338-E01f3EruQgn420200511
J.P. Morgan Securities plc	11-May-2020 08:43:18	983	125.3000	XLON	11502115000003471-E01f3EruQomf20200511
J.P. Morgan Securities plc	11-May-2020 08:43:18	1254	125.1000	XLON	01502015000003466-E01f3EruQooG20200511
J.P. Morgan Securities plc	11-May-2020 08:43:18	1393	125.2500	XLON	11502115000003442-E01f3EruQomh20200511

J.P. Morgan Securities plc	11-May-2020 08:45:13	326	124.6000	XLON	01502015000003553-E01f3EruQwLu20200511
J.P. Morgan Securities plc	11-May-2020 08:45:13	1049	124.6000	XLON	01502015000003553-E01f3EruQwLr20200511
J.P. Morgan Securities plc	11-May-2020 08:50:57	1204	125.2000	XLON	11502115000003968-E01f3EruRBor20200511
J.P. Morgan Securities plc	11-May-2020 08:51:04	944	124.9500	XLON	11502115000003938-E01f3EruRCUN20200511
J.P. Morgan Securities plc	11-May-2020 08:51:04	1111	125.0000	XLON	01502015000004016-E01f3EruRCUL20200511
J.P. Morgan Securities plc	11-May-2020 08:51:54	902	124.9000	XLON	11502115000003999-E01f3EruREi220200511
J.P. Morgan Securities plc	11-May-2020 08:53:57	1	124.9500	XLON	11502115000004159-E01f3EruRKGB20200511
J.P. Morgan Securities plc	11-May-2020 08:54:31	996	124.9500	XLON	11502115000004159-E01f3EruRLSS20200511
J.P. Morgan Securities plc	11-May-2020 08:54:34	1196	124.8000	XLON	01502015000004143-E01f3EruRLZ920200511
J.P. Morgan Securities plc	11-May-2020 08:54:34	1494	124.9000	XLON	11502115000004139-E01f3EruRLYN20200511
J.P. Morgan Securities plc	11-May-2020 08:55:57	1319	124.7000	XLON	01502015000004280-E01f3EruROnv20200511
J.P. Morgan Securities plc	11-May-2020 08:56:41	940	124.7500	XLON	11502115000004362-E01f3EruRQTD20200511
J.P. Morgan Securities plc	11-May-2020 08:58:15	624	124.5000	XLON	11502115000004347-E01f3EruRUu020200511
J.P. Morgan Securities plc	11-May-2020 08:58:15	783	124.7000	XLON	01502015000004393-E01f3EruRUsk20200511
J.P. Morgan Securities plc	11-May-2020 08:58:15	394	124.5000	XLON	11502115000004347-E01f3EruRUtv20200511
J.P. Morgan Securities plc	11-May-2020 08:59:57	1279	124.7500	XLON	01502015000004589-E01f3EruRZhi20200511
J.P. Morgan Securities plc	11-May-2020 08:59:57	460	124.7500	XLON	01502015000004593-E01f3EruRZiA20200511
J.P. Morgan Securities plc	11-May-2020 08:59:57	1374	124.7000	XLON	11502115000004522-E01f3EruRZiG20200511
J.P. Morgan Securities plc	11-May-2020 09:06:11	963	124.6500	XLON	11502115000004854-E01f3EruRovE20200511
J.P. Morgan Securities plc	11-May-2020 09:06:11	1055	124.6000	XLON	11502115000004822-E01f3EruRovP20200511
J.P. Morgan Securities plc	11-May-2020 09:06:13	634	124.5000	XLON	01502015000004839-E01f3EruRoyL20200511
J.P. Morgan Securities plc	11-May-2020 09:06:13	517	124.5000	XLON	01502015000004839-E01f3EruRoyN20200511
J.P. Morgan Securities plc	11-May-2020 09:07:41	1539	124.4000	XLON	01502015000004953-E01f3EruRsKS20200511
J.P. Morgan Securities plc	11-May-2020 09:07:41	247	124.4000	XLON	01502015000004953-E01f3EruRsKQ20200511
J.P. Morgan Securities plc	11-May-2020 09:08:00	1378	124.3000	XLON	11502115000004893-E01f3EruRtvr20200511
J.P. Morgan Securities plc	11-May-2020 09:08:00	1506	124.3500	XLON	01502015000004932-E01f3EruRtvV20200511
J.P. Morgan Securities plc	11-May-2020 09:09:43	934	124.1000	XLON	11502115000004946-E01f3EruRxzD20200511
J.P. Morgan Securities plc	11-May-2020 09:09:43	6	124.1000	XLON	11502115000004946-E01f3EruRxzB20200511
J.P. Morgan Securities plc	11-May-2020 09:12:56	1254	124.2000	XLON	11502115000005107-E01f3EruS4LM20200511
J.P. Morgan Securities plc	11-May-2020 09:13:17	1156	124.2000	XLON	11502115000005119-E01f3EruS4wd20200511
J.P. Morgan Securities plc	11-May-2020 09:13:17	861	124.1500	XLON	01502015000005128-E01f3EruS4wi20200511
J.P. Morgan Securities plc	11-May-2020 09:13:17	264	124.1500	XLON	01502015000005128-E01f3EruS4wj20200511
J.P. Morgan Securities plc	11-May-2020 09:13:17	177	124.0500	XLON	11502115000005002-E01f3EruS4xG20200511
J.P. Morgan Securities plc	11-May-2020 09:15:38	9	124.1000	XLON	11502115000005212-E01f3EruSBbf20200511
J.P. Morgan Securities plc	11-May-2020 09:15:38	853	124.1000	XLON	11502115000005212-E01f3EruSBbh20200511
J.P. Morgan Securities plc	11-May-2020 09:18:35	842	123.9500	XLON	01502015000005300-E01f3EruSIOI20200511
J.P. Morgan Securities plc	11-May-2020 09:18:35	9	123.9500	XLON	01502015000005300-E01f3EruSIOF20200511
J.P. Morgan Securities plc	11-May-2020 09:21:54	1136	124.1000	XLON	11502115000005472-E01f3EruSONg20200511
J.P. Morgan Securities plc	11-May-2020 09:21:58	1358	124.0500	XLON	11502115000005469-E01f3EruSOXD20200511

J.P. Morgan Securities plc	11-May-2020 09:23:40	162	124.3000	XLON	11502115000005561-E01f3EruSRxM20200511
J.P. Morgan Securities plc	11-May-2020 09:24:01	2352	124.3500	XLON	01502015000005646-E01f3EruSSz820200511
J.P. Morgan Securities plc	11-May-2020 09:27:28	9	124.1000	XLON	01502015000005739-E01f3EruSYzC20200511
J.P. Morgan Securities plc	11-May-2020 09:28:55	1291	124.1000	XLON	01502015000005739-E01f3EruSb6G20200511
J.P. Morgan Securities plc	11-May-2020 09:28:55	1000	124.0500	XLON	11502115000005687-E01f3EruSb6K20200511
J.P. Morgan Securities plc	11-May-2020 09:31:25	1703	124.0000	XLON	01502015000005918-E01f3EruSiby20200511
J.P. Morgan Securities plc	11-May-2020 09:31:56	1346	124.0500	XLON	01502015000005937-E01f3EruSjea20200511
J.P. Morgan Securities plc	11-May-2020 09:31:56	189	124.0500	XLON	01502015000005937-E01f3EruSjec20200511
J.P. Morgan Securities plc	11-May-2020 09:33:58	1333	124.0500	XLON	01502015000005997-E01f3EruSndU20200511
J.P. Morgan Securities plc	11-May-2020 09:33:58	39	124.0500	XLON	01502015000005997-E01f3EruSndS20200511
J.P. Morgan Securities plc	11-May-2020 09:36:22	9	123.9500	XLON	11502115000005944-E01f3EruSs7E20200511
J.P. Morgan Securities plc	11-May-2020 09:36:22	1000	123.9500	XLON	11502115000005944-E01f3EruSs7G20200511
J.P. Morgan Securities plc	11-May-2020 09:36:22	393	123.9500	XLON	11502115000005944-E01f3EruSs7I20200511
J.P. Morgan Securities plc	11-May-2020 09:36:36	1018	123.9500	XLON	11502115000006033-E01f3EruStDn20200511
J.P. Morgan Securities plc	11-May-2020 09:36:39	318	123.8000	XLON	01502015000006083-E01f3EruStWa20200511
J.P. Morgan Securities plc	11-May-2020 09:36:39	543	123.8000	XLON	01502015000006083-E01f3EruStWY20200511
J.P. Morgan Securities plc	11-May-2020 09:39:57	940	124.0000	XLON	01502015000006197-E01f3EruTOrP20200511
J.P. Morgan Securities plc	11-May-2020 09:41:11	1099	123.9000	XLON	11502115000006114-E01f3EruT3NS20200511
J.P. Morgan Securities plc	11-May-2020 09:42:52	1656	123.6000	XLON	01502015000006243-E01f3EruT6dB20200511
J.P. Morgan Securities plc	11-May-2020 09:44:24	1000	123.6000	XLON	11502115000006266-E01f3EruTAcE20200511
J.P. Morgan Securities plc	11-May-2020 09:45:33	1087	123.6000	XLON	01502015000006333-E01f3EruTDfr20200511
J.P. Morgan Securities plc	11-May-2020 09:45:33	443	123.6000	XLON	11502115000006266-E01f3EruTDfp20200511
J.P. Morgan Securities plc	11-May-2020 09:47:06	974	123.5500	XLON	11502115000006341-E01f3EruTH6p20200511
J.P. Morgan Securities plc	11-May-2020 09:47:26	974	123.5000	XLON	11502115000006322-E01f3EruTle820200511
J.P. Morgan Securities plc	11-May-2020 09:52:03	1617	123.7000	XLON	01502015000006505-E01f3EruTRQG20200511
J.P. Morgan Securities plc	11-May-2020 09:55:41	862	123.9500	XLON	11502115000006600-E01f3EruTXb120200511
J.P. Morgan Securities plc	11-May-2020 09:55:41	1057	123.9000	XLON	11502115000006589-E01f3EruTXb520200511
J.P. Morgan Securities plc	11-May-2020 09:57:05	9	123.5500	XLON	01502015000006682-E01f3EruTa3r20200511
J.P. Morgan Securities plc	11-May-2020 10:00:30	30	124.0000	XLON	11502115000006753-E01f3EruTgGS20200511
J.P. Morgan Securities plc	11-May-2020 10:00:35	828	124.0000	XLON	01502015000006801-E01f3EruTgaC20200511
J.P. Morgan Securities plc	11-May-2020 10:00:58	1269	123.9000	XLON	01502015000006762-E01f3EruTkIv20200511
J.P. Morgan Securities plc	11-May-2020 10:00:58	547	123.9000	XLON	01502015000006762-E01f3EruTkIq20200511
J.P. Morgan Securities plc	11-May-2020 10:03:49	1175	123.5500	XLON	11502115000006903-E01f3EruTrhv20200511
J.P. Morgan Securities plc	11-May-2020 10:03:49	783	123.6000	XLON	01502015000006949-E01f3EruTrhi20200511
J.P. Morgan Securities plc	11-May-2020 10:05:58	9	123.5500	XLON	11502115000007035-E01f3EruTwwg20200511
J.P. Morgan Securities plc	11-May-2020 10:05:58	1496	123.5500	XLON	11502115000007035-E01f3EruTwwj20200511
J.P. Morgan Securities plc	11-May-2020 10:09:15	1060	123.6000	XLON	11502115000007103-E01f3EruU2Ms20200511
J.P. Morgan Securities plc	11-May-2020 10:09:38	1060	123.4500	XLON	01502015000007097-E01f3EruU2xe20200511
J.P. Morgan Securities plc	11-May-2020 10:09:38	1235	123.5000	XLON	01502015000007108-E01f3EruU2xU20200511

J.P. Morgan Securities plc	11-May-2020 10:11:20	725	123.6000	XLON	01502015000007288-E01f3EruU6K220200511
J.P. Morgan Securities plc	11-May-2020 10:12:03	1018	123.5500	XLON	11502115000007249-E01f3EruU85920200511
J.P. Morgan Securities plc	11-May-2020 10:13:33	9	123.6000	XLON	01502015000007369-E01f3EruUBA620200511
J.P. Morgan Securities plc	11-May-2020 10:14:45	1149	123.6000	XLON	01502015000007380-E01f3EruUCkG20200511
J.P. Morgan Securities plc	11-May-2020 10:16:41	1096	123.7000	XLON	01502015000007431-E01f3EruUG3P20200511
J.P. Morgan Securities plc	11-May-2020 10:18:52	934	123.8500	XLON	01502015000007510-E01f3EruUJxp20200511
J.P. Morgan Securities plc	11-May-2020 10:18:52	33	123.8500	XLON	01502015000007510-E01f3EruUJxn20200511
J.P. Morgan Securities plc	11-May-2020 10:18:52	543	123.8000	XLON	11502115000007490-E01f3EruUJym20200511
J.P. Morgan Securities plc	11-May-2020 10:18:52	296	123.8000	XLON	11502115000007490-E01f3EruUJyj20200511
J.P. Morgan Securities plc	11-May-2020 10:23:17	452	123.5500	XLON	11502115000007588-E01f3EruURBi20200511
J.P. Morgan Securities plc	11-May-2020 10:23:17	783	123.5500	XLON	11502115000007588-E01f3EruURBo20200511
J.P. Morgan Securities plc	11-May-2020 10:23:17	9	123.5500	XLON	11502115000007588-E01f3EruURBq20200511
J.P. Morgan Securities plc	11-May-2020 10:23:17	418	123.5500	XLON	11502115000007588-E01f3EruURBk20200511
J.P. Morgan Securities plc	11-May-2020 10:23:17	449	123.5500	XLON	11502115000007588-E01f3EruURBm20200511
J.P. Morgan Securities plc	11-May-2020 10:25:20	915	123.4500	XLON	01502015000007632-E01f3EruUUWA20200511
J.P. Morgan Securities plc	11-May-2020 10:25:20	1482	123.5500	XLON	01502015000007682-E01f3EruUUUk20200511
J.P. Morgan Securities plc	11-May-2020 10:32:05	1272	123.9500	XLON	11502115000008088-E01f3EruUkN720200511
J.P. Morgan Securities plc	11-May-2020 10:32:05	670	123.9500	XLON	11502115000008088-E01f3EruUkN520200511
J.P. Morgan Securities plc	11-May-2020 10:33:45	1176	123.7500	XLON	11502115000008142-E01f3EruUn6B20200511
J.P. Morgan Securities plc	11-May-2020 10:34:05	924	123.7000	XLON	01502015000008171-E01f3EruUnnn20200511
J.P. Morgan Securities plc	11-May-2020 10:36:42	940	123.7000	XLON	11502115000008250-E01f3EruUspG20200511
J.P. Morgan Securities plc	11-May-2020 10:38:17	1175	123.5000	XLON	01502015000008283-E01f3EruUy5K20200511
J.P. Morgan Securities plc	11-May-2020 10:38:17	1466	123.6500	XLON	01502015000008362-E01f3EruUy3j20200511
J.P. Morgan Securities plc	11-May-2020 10:38:17	1006	123.6000	XLON	01502015000008359-E01f3EruUy3o20200511
J.P. Morgan Securities plc	11-May-2020 10:40:10	1495	123.5000	XLON	11502115000008381-E01f3EruV11w20200511
J.P. Morgan Securities plc	11-May-2020 10:41:11	966	123.6000	XLON	01502015000008440-E01f3EruV35k20200511
J.P. Morgan Securities plc	11-May-2020 10:42:29	432	123.6500	XLON	01502015000008484-E01f3EruV4tH20200511
J.P. Morgan Securities plc	11-May-2020 10:43:09	239	123.5500	XLON	11502115000008456-E01f3EruV5Xs20200511
J.P. Morgan Securities plc	11-May-2020 10:43:09	544	123.5500	XLON	11502115000008456-E01f3EruV5Xu20200511
J.P. Morgan Securities plc	11-May-2020 10:44:28	931	123.4500	XLON	11502115000008462-E01f3EruV7Df20200511
J.P. Morgan Securities plc	11-May-2020 10:44:28	9	123.4500	XLON	11502115000008462-E01f3EruV7Dd20200511
J.P. Morgan Securities plc	11-May-2020 10:45:43	783	123.4500	XLON	11502115000008499-E01f3EruV9Hd20200511
J.P. Morgan Securities plc	11-May-2020 10:45:43	783	123.5000	XLON	01502015000008560-E01f3EruV9HZ20200511
J.P. Morgan Securities plc	11-May-2020 10:47:52	882	123.6500	XLON	01502015000008633-E01f3EruVBz320200511
J.P. Morgan Securities plc	11-May-2020 10:47:52	2	123.6500	XLON	01502015000008633-E01f3EruVBz120200511
J.P. Morgan Securities plc	11-May-2020 10:48:22	601	123.6500	XLON	01502015000008643-E01f3EruVCXA20200511
J.P. Morgan Securities plc	11-May-2020 10:48:28	973	123.5000	XLON	01502015000008631-E01f3EruVChN20200511
J.P. Morgan Securities plc	11-May-2020 10:48:28	801	123.5500	XLON	01502015000008640-E01f3EruVCgf20200511
J.P. Morgan Securities plc	11-May-2020 10:50:31	1497	123.5000	XLON	01502015000008691-E01f3EruVH1p20200511

J.P. Morgan Securities plc	11-May-2020 10:50:34	1498	123.4500	XLON	01502015000008681-E01f3EruVHCC20200511
J.P. Morgan Securities plc	11-May-2020 10:52:20	672	123.4500	XLON	01502015000008745-E01f3EruVJyP20200511
J.P. Morgan Securities plc	11-May-2020 10:52:20	424	123.4500	XLON	01502015000008745-E01f3EruVJyN20200511
J.P. Morgan Securities plc	11-May-2020 10:52:20	824	123.5000	XLON	01502015000008761-E01f3EruVJyD20200511
J.P. Morgan Securities plc	11-May-2020 10:53:22	9	123.4500	XLON	11502115000008742-E01f3EruVLTx20200511
J.P. Morgan Securities plc	11-May-2020 10:54:24	1161	123.5000	XLON	01502015000008798-E01f3EruVMjR20200511
J.P. Morgan Securities plc	11-May-2020 10:55:57	663	123.5000	XLON	11502115000008774-E01f3EruVPHU20200511
J.P. Morgan Securities plc	11-May-2020 10:55:57	198	123.5000	XLON	11502115000008774-E01f3EruVPHW20200511
J.P. Morgan Securities plc	11-May-2020 10:56:41	1881	123.7500	XLON	01502015000008844-E01f3EruVQMU20200511
J.P. Morgan Securities plc	11-May-2020 10:56:52	886	123.6500	XLON	11502115000008805-E01f3EruVQZa20200511
J.P. Morgan Securities plc	11-May-2020 10:58:38	51	123.8000	XLON	01502015000008899-E01f3EruVTN520200511
J.P. Morgan Securities plc	11-May-2020 11:01:23	1113	123.5000	XLON	11502115000008926-E01f3EruVXF920200511
J.P. Morgan Securities plc	11-May-2020 11:01:46	862	123.4000	XLON	01502015000008986-E01f3EruVXhb20200511
J.P. Morgan Securities plc	11-May-2020 11:03:54	1377	123.4000	XLON	11502115000008960-E01f3EruVaMG20200511
J.P. Morgan Securities plc	11-May-2020 11:03:54	1113	123.3500	XLON	11502115000008892-E01f3EruVaMS20200511
J.P. Morgan Securities plc	11-May-2020 11:04:30	1515	123.2000	XLON	11502115000008973-E01f3EruVb3K20200511
J.P. Morgan Securities plc	11-May-2020 11:06:03	1261	123.3500	XLON	01502015000009106-E01f3EruVd0620200511
J.P. Morgan Securities plc	11-May-2020 11:06:03	1375	123.3000	XLON	11502115000009037-E01f3EruVd0y20200511
J.P. Morgan Securities plc	11-May-2020 11:06:36	861	123.3000	XLON	01502015000009123-E01f3EruVdoj20200511
J.P. Morgan Securities plc	11-May-2020 11:06:48	1018	123.1500	XLON	11502115000009060-E01f3EruVe0T20200511
J.P. Morgan Securities plc	11-May-2020 11:08:21	1361	123.4000	XLON	11502115000009116-E01f3EruVhJd20200511
J.P. Morgan Securities plc	11-May-2020 11:08:38	1047	123.3000	XLON	01502015000009176-E01f3EruViAf20200511
J.P. Morgan Securities plc	11-May-2020 11:11:08	9	123.1000	XLON	11502115000009179-E01f3EruVmMi20200511
J.P. Morgan Securities plc	11-May-2020 11:12:01	201	123.1000	XLON	11502115000009179-E01f3EruVmwt20200511
J.P. Morgan Securities plc	11-May-2020 11:12:01	753	123.1000	XLON	11502115000009179-E01f3EruVmwy20200511
J.P. Morgan Securities plc	11-May-2020 11:12:01	1023	123.1500	XLON	11502115000009203-E01f3EruVmwk20200511
J.P. Morgan Securities plc	11-May-2020 11:14:03	1422	123.1500	XLON	01502015000009291-E01f3EruVpZJ20200511
J.P. Morgan Securities plc	11-May-2020 11:15:19	296	123.1000	XLON	01502015000009342-E01f3EruVsJM20200511
J.P. Morgan Securities plc	11-May-2020 11:17:14	824	123.2000	XLON	01502015000009412-E01f3EruVw9B20200511
J.P. Morgan Securities plc	11-May-2020 11:18:32	783	123.2500	XLON	01502015000009450-E01f3EruVzjx20200511
J.P. Morgan Securities plc	11-May-2020 11:21:37	794	123.3500	XLON	11502115000009502-E01f3EruW3vx20200511
J.P. Morgan Securities plc	11-May-2020 11:24:08	783	123.4500	XLON	01502015000009637-E01f3EruW8G220200511
J.P. Morgan Securities plc	11-May-2020 11:24:50	783	123.4000	XLON	01502015000009632-E01f3EruW9Wf20200511
J.P. Morgan Securities plc	11-May-2020 11:28:20	861	123.6500	XLON	01502015000009735-E01f3EruWEe620200511
J.P. Morgan Securities plc	11-May-2020 11:28:25	861	123.3500	XLON	01502015000009752-E01f3EruWEzs20200511
J.P. Morgan Securities plc	11-May-2020 11:28:25	268	123.5500	XLON	11502115000009694-E01f3EruWExG20200511
J.P. Morgan Securities plc	11-May-2020 11:30:10	1438	123.3000	XLON	11502115000009750-E01f3EruWHtg20200511
J.P. Morgan Securities plc	11-May-2020 11:30:34	823	123.1500	XLON	11502115000009743-E01f3EruWlqf20200511
J.P. Morgan Securities plc	11-May-2020 11:30:34	745	123.1500	XLON	11502115000009743-E01f3EruWlqd20200511

J.P. Morgan Securities plc	11-May-2020 11:30:34	29	123.2500	XLON	01502015000009791-E01f3EruWlpy20200511
J.P. Morgan Securities plc	11-May-2020 11:30:34	1539	123.2500	XLON	01502015000009791-E01f3EruWlpy20200511
J.P. Morgan Securities plc	11-May-2020 11:34:49	9	123.5000	XLON	01502015000009911-E01f3EruWQQb20200511
J.P. Morgan Securities plc	11-May-2020 11:36:48	250	123.5000	XLON	11502115000009925-E01f3EruWTb720200511
J.P. Morgan Securities plc	11-May-2020 11:36:48	920	123.5500	XLON	01502015000009982-E01f3EruWTax20200511
J.P. Morgan Securities plc	11-May-2020 11:37:11	762	123.5000	XLON	11502115000009925-E01f3EruWU6o20200511
J.P. Morgan Securities plc	11-May-2020 11:37:11	1288	123.3000	XLON	01502015000009981-E01f3EruWU8t20200511
J.P. Morgan Securities plc	11-May-2020 11:40:45	9	123.4000	XLON	11502115000010024-E01f3EruWZUs20200511
J.P. Morgan Securities plc	11-May-2020 11:42:37	234	123.4000	XLON	11502115000010024-E01f3EruWbMK20200511
J.P. Morgan Securities plc	11-May-2020 11:42:37	990	123.4500	XLON	11502115000010069-E01f3EruWbM220200511
J.P. Morgan Securities plc	11-May-2020 11:46:30	1301	123.5500	XLON	11502115000010186-E01f3EruWh1m20200511
J.P. Morgan Securities plc	11-May-2020 11:46:40	9	123.5500	XLON	11502115000010187-E01f3EruWhKP20200511
J.P. Morgan Securities plc	11-May-2020 11:46:40	249	123.5500	XLON	11502115000010187-E01f3EruWhKS20200511
J.P. Morgan Securities plc	11-May-2020 11:47:20	923	123.5500	XLON	01502015000010268-E01f3EruWiWi20200511
J.P. Morgan Securities plc	11-May-2020 11:47:20	838	123.5500	XLON	11502115000010187-E01f3EruWiWg20200511
J.P. Morgan Securities plc	11-May-2020 11:47:27	940	123.4500	XLON	01502015000010252-E01f3EruWif020200511
J.P. Morgan Securities plc	11-May-2020 11:48:17	8	123.4500	XLON	01502015000010290-E01f3EruWjjs20200511
J.P. Morgan Securities plc	11-May-2020 11:52:26	861	123.6000	XLON	01502015000010395-E01f3EruWqUH20200511
J.P. Morgan Securities plc	11-May-2020 11:52:35	682	123.5000	XLON	01502015000010319-E01f3EruWqbq20200511
J.P. Morgan Securities plc	11-May-2020 11:52:35	9	123.5000	XLON	01502015000010319-E01f3EruWqbj20200511
J.P. Morgan Securities plc	11-May-2020 11:52:35	420	123.5000	XLON	01502015000010319-E01f3EruWqbs20200511
J.P. Morgan Securities plc	11-May-2020 11:53:17	1018	123.5000	XLON	11502115000010347-E01f3EruWrno20200511
J.P. Morgan Securities plc	11-May-2020 11:55:10	1259	123.6000	XLON	01502015000010489-E01f3EruWucO20200511
J.P. Morgan Securities plc	11-May-2020 11:56:50	861	123.7500	XLON	01502015000010537-E01f3EruWxqJ20200511
J.P. Morgan Securities plc	11-May-2020 12:02:33	1742	124.4000	XLON	01502015000010998-E01f3EruXC1w20200511
J.P. Morgan Securities plc	11-May-2020 12:04:25	1710	124.7500	XLON	11502115000011022-E01f3EruXG1n20200511
J.P. Morgan Securities plc	11-May-2020 12:06:06	896	124.6000	XLON	11502115000011102-E01f3EruXJIJ20200511
J.P. Morgan Securities plc	11-May-2020 12:06:06	585	124.6000	XLON	11502115000011102-E01f3EruXJIG20200511
J.P. Morgan Securities plc	11-May-2020 12:11:34	1759	125.0000	XLON	11502115000011277-E01f3EruXSGo20200511
J.P. Morgan Securities plc	11-May-2020 12:13:19	1059	124.5500	XLON	01502015000011386-E01f3EruXUrB20200511
J.P. Morgan Securities plc	11-May-2020 12:13:19	288	124.5500	XLON	01502015000011386-E01f3EruXUrE20200511
J.P. Morgan Securities plc	11-May-2020 12:14:25	1346	124.6000	XLON	11502115000011366-E01f3EruXWFP20200511
J.P. Morgan Securities plc	11-May-2020 12:14:25	2019	124.5500	XLON	01502015000011390-E01f3EruXWFT20200511
J.P. Morgan Securities plc	11-May-2020 12:15:22	9	124.6000	XLON	11502115000011391-E01f3EruXXX620200511
J.P. Morgan Securities plc	11-May-2020 12:15:31	765	124.7000	XLON	01502015000011461-E01f3EruXXhP20200511
J.P. Morgan Securities plc	11-May-2020 12:16:01	1021	124.7000	XLON	11502115000011427-E01f3EruXYSg20200511
J.P. Morgan Securities plc	11-May-2020 12:16:01	849	124.7000	XLON	11502115000011427-E01f3EruXYSI20200511
J.P. Morgan Securities plc	11-May-2020 12:17:36	987	124.7000	XLON	11502115000011464-E01f3EruXaVo20200511
J.P. Morgan Securities plc	11-May-2020 12:18:17	188	124.6500	XLON	11502115000011480-E01f3EruXbYi20200511

J.P. Morgan Securities plc	11-May-2020 12:20:00	783	124.8000	XLON	11502115000011544-E01f3EruXdcZ20200511
J.P. Morgan Securities plc	11-May-2020 12:21:37	1018	124.8000	XLON	01502015000011646-E01f3EruXgW220200511
J.P. Morgan Securities plc	11-May-2020 12:25:00	1126	124.9000	XLON	01502015000011740-E01f3EruXIU120200511
J.P. Morgan Securities plc	11-May-2020 12:25:02	1225	124.9000	XLON	11502115000011704-E01f3EruXIVc20200511
J.P. Morgan Securities plc	11-May-2020 12:27:06	1	124.9500	XLON	11502115000011761-E01f3EruXoIY20200511
J.P. Morgan Securities plc	11-May-2020 12:27:06	365	124.9500	XLON	11502115000011761-E01f3EruXola20200511
J.P. Morgan Securities plc	11-May-2020 12:27:28	783	124.8500	XLON	01502015000011779-E01f3EruXol720200511
J.P. Morgan Securities plc	11-May-2020 12:27:29	1018	124.7000	XLON	11502115000011746-E01f3EruXonJ20200511
J.P. Morgan Securities plc	11-May-2020 12:28:21	871	124.9000	XLON	11502115000011791-E01f3EruXq1T20200511
J.P. Morgan Securities plc	11-May-2020 12:28:21	35	124.9000	XLON	11502115000011791-E01f3EruXq1Z20200511
J.P. Morgan Securities plc	11-May-2020 12:28:21	9	124.9000	XLON	11502115000011791-E01f3EruXq1X20200511
J.P. Morgan Securities plc	11-May-2020 12:28:21	230	124.9000	XLON	11502115000011791-E01f3EruXq1V20200511
J.P. Morgan Securities plc	11-May-2020 12:31:18	1097	124.9500	XLON	11502115000011883-E01f3EruXvMI20200511
J.P. Morgan Securities plc	11-May-2020 12:31:37	940	124.8500	XLON	01502015000011906-E01f3EruXvyR20200511
J.P. Morgan Securities plc	11-May-2020 12:32:37	1211	124.9500	XLON	11502115000011899-E01f3EruXxLi20200511
J.P. Morgan Securities plc	11-May-2020 12:33:50	213	124.8500	XLON	01502015000011973-E01f3EruXzbN20200511
J.P. Morgan Securities plc	11-May-2020 12:33:50	648	124.8500	XLON	01502015000011973-E01f3EruXzbP20200511
J.P. Morgan Securities plc	11-May-2020 12:33:55	1018	124.7500	XLON	11502115000011941-E01f3EruXztm20200511
J.P. Morgan Securities plc	11-May-2020 12:34:57	1281	124.5000	XLON	11502115000011999-E01f3EruY1VA20200511
J.P. Morgan Securities plc	11-May-2020 12:34:57	8	124.5000	XLON	11502115000011999-E01f3EruY1VC20200511
J.P. Morgan Securities plc	11-May-2020 12:35:08	59	124.6500	XLON	01502015000012044-E01f3EruY1mB20200511
J.P. Morgan Securities plc	11-May-2020 12:35:08	371	124.6500	XLON	01502015000012044-E01f3EruY1mF20200511
J.P. Morgan Securities plc	11-May-2020 12:35:08	622	124.6500	XLON	01502015000012044-E01f3EruY1mD20200511
J.P. Morgan Securities plc	11-May-2020 12:35:49	1052	124.4500	XLON	01502015000012041-E01f3EruY2n320200511
J.P. Morgan Securities plc	11-May-2020 12:35:49	911	124.4000	XLON	11502115000012003-E01f3EruY2n720200511
J.P. Morgan Securities plc	11-May-2020 12:37:13	1223	124.2000	XLON	01502015000012135-E01f3EruY53420200511
J.P. Morgan Securities plc	11-May-2020 12:37:13	9	124.2000	XLON	01502015000012135-E01f3EruY53220200511
J.P. Morgan Securities plc	11-May-2020 12:37:20	1	124.1000	XLON	01502015000012118-E01f3EruY59m20200511
J.P. Morgan Securities plc	11-May-2020 12:37:20	1556	124.1000	XLON	01502015000012118-E01f3EruY59k20200511
J.P. Morgan Securities plc	11-May-2020 12:39:00	1587	124.1000	XLON	11502115000012167-E01f3EruY7QF20200511
J.P. Morgan Securities plc	11-May-2020 12:39:08	1455	124.0500	XLON	01502015000012171-E01f3EruY7qp20200511
J.P. Morgan Securities plc	11-May-2020 12:39:08	903	124.0500	XLON	01502015000012171-E01f3EruY7qr20200511
J.P. Morgan Securities plc	11-May-2020 12:40:37	768	124.1500	XLON	01502015000012252-E01f3EruYAaC20200511
J.P. Morgan Securities plc	11-May-2020 12:40:37	46	124.1500	XLON	01502015000012252-E01f3EruYAaE20200511
J.P. Morgan Securities plc	11-May-2020 12:44:04	861	124.1000	XLON	01502015000012305-E01f3EruYFAV20200511
J.P. Morgan Securities plc	11-May-2020 12:45:33	1423	123.8000	XLON	01502015000012401-E01f3EruYKuz20200511
J.P. Morgan Securities plc	11-May-2020 12:45:34	1490	123.7500	XLON	01502015000012390-E01f3EruYKvx20200511
J.P. Morgan Securities plc	11-May-2020 12:45:34	43	123.7500	XLON	01502015000012390-E01f3EruYKvz20200511
J.P. Morgan Securities plc	11-May-2020 12:46:56	1169	123.7500	XLON	01502015000012465-E01f3EruYNLV20200511

J.P. Morgan Securities plc	11-May-2020 12:47:12	1772	123.8000	XLON	01502015000012484-E01f3EruYNtM20200511
J.P. Morgan Securities plc	11-May-2020 12:48:47	9	123.9000	XLON	01502015000012536-E01f3EruYQXC20200511
J.P. Morgan Securities plc	11-May-2020 12:48:47	737	123.9000	XLON	01502015000012536-E01f3EruYQXA20200511
J.P. Morgan Securities plc	11-May-2020 12:49:53	1331	123.8500	XLON	01502015000012560-E01f3EruYS6H20200511
J.P. Morgan Securities plc	11-May-2020 12:49:58	951	123.8000	XLON	11502115000012530-E01f3EruYSFk20200511
J.P. Morgan Securities plc	11-May-2020 12:49:58	1371	123.7500	XLON	11502115000012486-E01f3EruYSFr20200511
J.P. Morgan Securities plc	11-May-2020 12:51:37	793	123.5500	XLON	01502015000012567-E01f3EruYV8t20200511
J.P. Morgan Securities plc	11-May-2020 12:54:06	1337	123.5000	XLON	11502115000012669-E01f3EruYYGR20200511
J.P. Morgan Securities plc	11-May-2020 12:54:57	1327	123.6000	XLON	11502115000012725-E01f3EruYZbg20200511
J.P. Morgan Securities plc	11-May-2020 12:55:37	9	123.5500	XLON	01502015000012738-E01f3EruYalv20200511
J.P. Morgan Securities plc	11-May-2020 12:55:37	1692	123.5500	XLON	01502015000012738-E01f3EruYalx20200511
J.P. Morgan Securities plc	11-May-2020 12:56:04	863	123.4000	XLON	11502115000012605-E01f3EruYbjG20200511
J.P. Morgan Securities plc	11-May-2020 12:56:51	1502	123.4000	XLON	01502015000012826-E01f3EruYd0a20200511
J.P. Morgan Securities plc	11-May-2020 12:56:57	1073	123.3500	XLON	11502115000012787-E01f3EruYd9D20200511
J.P. Morgan Securities plc	11-May-2020 12:58:47	569	123.4000	XLON	11502115000012889-E01f3EruYhKD20200511
J.P. Morgan Securities plc	11-May-2020 12:58:47	268	123.4000	XLON	11502115000012889-E01f3EruYhKB20200511
J.P. Morgan Securities plc	11-May-2020 13:00:23	1231	123.5000	XLON	01502015000012969-E01f3EruYk6F20200511
J.P. Morgan Securities plc	11-May-2020 13:00:41	1539	123.4000	XLON	01502015000012951-E01f3EruYIQC20200511
J.P. Morgan Securities plc	11-May-2020 13:00:41	321	123.4000	XLON	01502015000012951-E01f3EruYIQE20200511
J.P. Morgan Securities plc	11-May-2020 13:02:26	642	123.4500	XLON	11502115000013012-E01f3EruYnno20200511
J.P. Morgan Securities plc	11-May-2020 13:04:35	365	123.7000	XLON	11502115000013084-E01f3EruYs5D20200511
J.P. Morgan Securities plc	11-May-2020 13:04:35	1408	123.7000	XLON	11502115000013084-E01f3EruYs5B20200511
J.P. Morgan Securities plc	11-May-2020 13:04:53	210	123.6000	XLON	11502115000013073-E01f3EruYsYN20200511
J.P. Morgan Securities plc	11-May-2020 13:04:53	972	123.6000	XLON	11502115000013073-E01f3EruYsYL20200511
J.P. Morgan Securities plc	11-May-2020 13:06:19	861	123.7500	XLON	11502115000013124-E01f3EruYux520200511
J.P. Morgan Securities plc	11-May-2020 13:06:43	9	123.7000	XLON	01502015000013216-E01f3EruYwQK20200511
J.P. Morgan Securities plc	11-May-2020 13:07:23	778	123.7000	XLON	11502115000013216-E01f3EruYxcl20200511
J.P. Morgan Securities plc	11-May-2020 13:08:31	83	123.7000	XLON	11502115000013216-E01f3EruYzHZ20200511
J.P. Morgan Securities plc	11-May-2020 13:08:31	841	123.7000	XLON	01502015000013271-E01f3EruYzHb20200511
J.P. Morgan Securities plc	11-May-2020 13:10:57	960	123.7500	XLON	01502015000013362-E01f3EruZ2Tr20200511
J.P. Morgan Securities plc	11-May-2020 13:11:37	2055	123.7000	XLON	01502015000013387-E01f3EruZ3XZ20200511
J.P. Morgan Securities plc	11-May-2020 13:11:44	602	123.6500	XLON	01502015000013318-E01f3EruZ3IG20200511
J.P. Morgan Securities plc	11-May-2020 13:11:44	271	123.6500	XLON	01502015000013318-E01f3EruZ3IE20200511
J.P. Morgan Securities plc	11-May-2020 13:11:58	873	123.5500	XLON	11502115000013295-E01f3EruZ48w20200511
J.P. Morgan Securities plc	11-May-2020 13:13:17	891	123.6000	XLON	01502015000013440-E01f3EruZ5uS20200511
J.P. Morgan Securities plc	11-May-2020 13:13:17	1262	123.6000	XLON	01502015000013440-E01f3EruZ5uU20200511
J.P. Morgan Securities plc	11-May-2020 13:13:38	1526	123.5000	XLON	11502115000013422-E01f3EruZ6Pv20200511
J.P. Morgan Securities plc	11-May-2020 13:15:17	1539	123.4000	XLON	11502115000013498-E01f3EruZ8xX20200511
J.P. Morgan Securities plc	11-May-2020 13:15:17	38	123.4000	XLON	11502115000013498-E01f3EruZ8xZ20200511

J.P. Morgan Securities plc	11-May-2020 13:15:29	1434	123.3500	XLON	01502015000013510-E01f3EruZ9CH20200511
J.P. Morgan Securities plc	11-May-2020 13:18:37	8	123.3000	XLON	11502115000013611-E01f3EruZEsJ20200511
J.P. Morgan Securities plc	11-May-2020 13:19:28	62	123.5000	XLON	11502115000013677-E01f3EruZGS720200511
J.P. Morgan Securities plc	11-May-2020 13:19:28	1352	123.5000	XLON	11502115000013677-E01f3EruZGS520200511
J.P. Morgan Securities plc	11-May-2020 13:20:04	1366	123.3000	XLON	11502115000013611-E01f3EruZHKE20200511
J.P. Morgan Securities plc	11-May-2020 13:20:04	163	123.4000	XLON	01502015000013683-E01f3EruZHCR20200511
J.P. Morgan Securities plc	11-May-2020 13:20:04	1535	123.4000	XLON	01502015000013683-E01f3EruZHBx20200511
J.P. Morgan Securities plc	11-May-2020 13:20:04	183	123.3000	XLON	11502115000013611-E01f3EruZHKC20200511
J.P. Morgan Securities plc	11-May-2020 13:23:31	1506	123.5000	XLON	11502115000013830-E01f3EruZLx920200511
J.P. Morgan Securities plc	11-May-2020 13:23:51	538	123.5000	XLON	11502115000013833-E01f3EruZMHf20200511
J.P. Morgan Securities plc	11-May-2020 13:23:51	918	123.5000	XLON	11502115000013833-E01f3EruZMHd20200511
J.P. Morgan Securities plc	11-May-2020 13:25:27	932	123.5500	XLON	01502015000013919-E01f3EruZPQ020200511
J.P. Morgan Securities plc	11-May-2020 13:25:27	883	123.5500	XLON	01502015000013919-E01f3EruZPQ220200511
J.P. Morgan Securities plc	11-May-2020 13:25:39	1539	123.4500	XLON	11502115000013880-E01f3EruZQUH20200511
J.P. Morgan Securities plc	11-May-2020 13:25:39	1372	123.4000	XLON	01502015000013864-E01f3EruZQUa20200511
J.P. Morgan Securities plc	11-May-2020 13:25:39	200	123.4000	XLON	01502015000013864-E01f3EruZQUY20200511
J.P. Morgan Securities plc	11-May-2020 13:25:39	407	123.4500	XLON	11502115000013880-E01f3EruZQUJ20200511
J.P. Morgan Securities plc	11-May-2020 13:27:15	75	123.1500	XLON	01502015000013971-E01f3EruZV2W20200511
J.P. Morgan Securities plc	11-May-2020 13:27:15	1539	123.1500	XLON	01502015000013971-E01f3EruZV2S20200511
J.P. Morgan Securities plc	11-May-2020 13:27:15	1363	123.2000	XLON	01502015000013981-E01f3EruZV0620200511
J.P. Morgan Securities plc	11-May-2020 13:28:20	1183	123.1500	XLON	11502115000014008-E01f3EruZVV520200511
J.P. Morgan Securities plc	11-May-2020 13:31:14	1	123.3000	XLON	11502115000014111-E01f3EruZbFk20200511
J.P. Morgan Securities plc	11-May-2020 13:34:31	1224	123.5000	XLON	01502015000014243-E01f3EruZgC720200511
J.P. Morgan Securities plc	11-May-2020 13:34:31	134	123.5000	XLON	01502015000014243-E01f3EruZgCB20200511
J.P. Morgan Securities plc	11-May-2020 13:34:31	343	123.5000	XLON	01502015000014243-E01f3EruZgC520200511
J.P. Morgan Securities plc	11-May-2020 13:34:31	232	123.5000	XLON	01502015000014243-E01f3EruZgC920200511
J.P. Morgan Securities plc	11-May-2020 13:36:11	1539	123.3000	XLON	01502015000014297-E01f3EruZirP20200511
J.P. Morgan Securities plc	11-May-2020 13:36:20	68	123.3000	XLON	01502015000014297-E01f3EruZjDM20200511
J.P. Morgan Securities plc	11-May-2020 13:36:36	205	123.3000	XLON	11502115000014299-E01f3EruZk0e20200511
J.P. Morgan Securities plc	11-May-2020 13:36:36	1063	123.3000	XLON	11502115000014299-E01f3EruZk0c20200511
J.P. Morgan Securities plc	11-May-2020 13:37:42	383	123.2500	XLON	01502015000014326-E01f3EruZm9C20200511
J.P. Morgan Securities plc	11-May-2020 13:37:42	691	123.2500	XLON	01502015000014326-E01f3EruZm9E20200511
J.P. Morgan Securities plc	11-May-2020 13:40:20	9	123.3000	XLON	01502015000014448-E01f3EruZqxt20200511
J.P. Morgan Securities plc	11-May-2020 13:40:20	118	123.3000	XLON	01502015000014448-E01f3EruZqxp20200511
J.P. Morgan Securities plc	11-May-2020 13:40:20	796	123.3000	XLON	01502015000014448-E01f3EruZqxx20200511
J.P. Morgan Securities plc	11-May-2020 13:40:20	161	123.3000	XLON	01502015000014448-E01f3EruZqxn20200511
J.P. Morgan Securities plc	11-May-2020 13:40:20	501	123.3000	XLON	01502015000014448-E01f3EruZqxr20200511
J.P. Morgan Securities plc	11-May-2020 13:40:20	1294	123.3000	XLON	01502015000014448-E01f3EruZq xv20200511
J.P. Morgan Securities plc	11-May-2020 13:42:16	1539	123.3000	XLON	01502015000014504-E01f3EruZtpR20200511

J.P. Morgan Securities plc	11-May-2020 13:42:16	3	123.3000	XLON	01502015000014504-E01f3EruZtpT20200511
J.P. Morgan Securities plc	11-May-2020 13:42:48	1411	123.2500	XLON	11502115000014473-E01f3EruZuss20200511
J.P. Morgan Securities plc	11-May-2020 13:47:22	9	122.9500	XLON	11502115000014700-E01f3Erua3oQ20200511
J.P. Morgan Securities plc	11-May-2020 13:50:15	9	123.1000	XLON	01502015000014743-E01f3Erua8wE20200511
J.P. Morgan Securities plc	11-May-2020 13:50:15	2137	123.1000	XLON	01502015000014743-E01f3Erua8wG20200511
J.P. Morgan Securities plc	11-May-2020 13:50:36	95	123.4500	XLON	11502115000014814-E01f3Erua9cW20200511
J.P. Morgan Securities plc	11-May-2020 13:50:36	1087	123.4500	XLON	11502115000014814-E01f3Erua9cU20200511
J.P. Morgan Securities plc	11-May-2020 13:53:16	286	123.3000	XLON	11502115000014895-E01f3EruaEXr20200511
J.P. Morgan Securities plc	11-May-2020 13:54:39	970	123.5000	XLON	01502015000014940-E01f3EruaGZZ20200511
J.P. Morgan Securities plc	11-May-2020 13:54:39	7	123.5000	XLON	01502015000014966-E01f3EruaGZb20200511
J.P. Morgan Securities plc	11-May-2020 13:54:39	1489	123.5000	XLON	11502115000014919-E01f3EruaGZX20200511
J.P. Morgan Securities plc	11-May-2020 13:54:39	779	123.5000	XLON	01502015000014966-E01f3EruaGZd20200511
J.P. Morgan Securities plc	11-May-2020 13:58:53	9	123.4500	XLON	01502015000015046-E01f3EruaOXn20200511
J.P. Morgan Securities plc	11-May-2020 14:01:33	809	123.7500	XLON	01502015000015174-E01f3EruaUSd20200511
J.P. Morgan Securities plc	11-May-2020 14:01:33	783	123.7500	XLON	01502015000015171-E01f3EruaUSb20200511
J.P. Morgan Securities plc	11-May-2020 14:01:38	1423	123.7500	XLON	11502115000015176-E01f3EruaUc020200511
J.P. Morgan Securities plc	11-May-2020 14:02:47	1300	124.0000	XLON	01502015000015225-E01f3EruaXOt20200511
J.P. Morgan Securities plc	11-May-2020 14:03:45	386	124.0000	XLON	01502015000015268-E01f3EruaZzf20200511
J.P. Morgan Securities plc	11-May-2020 14:03:45	1496	124.0000	XLON	01502015000015268-E01f3EruaZzi20200511
J.P. Morgan Securities plc	11-May-2020 14:05:12	551	124.0500	XLON	11502115000015322-E01f3EruadFL20200511
J.P. Morgan Securities plc	11-May-2020 14:05:12	1383	124.0500	XLON	11502115000015322-E01f3EruadFN20200511
J.P. Morgan Securities plc	11-May-2020 14:07:55	377	123.9500	XLON	11502115000015412-E01f3Eruajix20200511
J.P. Morgan Securities plc	11-May-2020 14:07:55	563	123.9500	XLON	11502115000015412-E01f3Eruajiz20200511
J.P. Morgan Securities plc	11-May-2020 14:08:07	377	123.9000	XLON	01502015000015417-E01f3Eruak2B20200511
J.P. Morgan Securities plc	11-May-2020 14:08:41	60	123.9500	XLON	11502115000015444-E01f3EruaICu20200511
J.P. Morgan Securities plc	11-May-2020 14:08:44	873	123.9000	XLON	01502015000015446-E01f3Eruall820200511
J.P. Morgan Securities plc	11-May-2020 14:08:44	511	123.9500	XLON	11502115000015444-E01f3EruaIHv20200511
J.P. Morgan Securities plc	11-May-2020 14:08:44	1410	123.9000	XLON	01502015000015446-E01f3EruaIIA20200511
J.P. Morgan Securities plc	11-May-2020 14:08:44	2397	123.9500	XLON	11502115000015444-E01f3EruaIHx20200511
J.P. Morgan Securities plc	11-May-2020 14:11:49	1775	123.9000	XLON	11502115000015533-E01f3EruarI120200511
J.P. Morgan Securities plc	11-May-2020 14:11:49	1248	123.8500	XLON	01502015000015524-E01f3EruarI520200511
J.P. Morgan Securities plc	11-May-2020 14:11:49	53	123.8500	XLON	01502015000015524-E01f3EruarIC20200511
J.P. Morgan Securities plc	11-May-2020 14:13:41	1514	123.7000	XLON	01502015000015612-E01f3EruavBr20200511
J.P. Morgan Securities plc	11-May-2020 14:14:02	1514	123.6000	XLON	11502115000015621-E01f3Eruavhp20200511
J.P. Morgan Securities plc	11-May-2020 14:18:27	1671	123.8500	XLON	11502115000015751-E01f3Erub4zW20200511
J.P. Morgan Securities plc	11-May-2020 14:18:27	213	123.8500	XLON	11502115000015751-E01f3Erub4zR20200511
J.P. Morgan Securities plc	11-May-2020 14:19:00	1872	123.8000	XLON	01502015000015713-E01f3Erub5wW20200511
J.P. Morgan Securities plc	11-May-2020 14:19:00	8	123.8000	XLON	01502015000015713-E01f3Erub5wU20200511
J.P. Morgan Securities plc	11-May-2020 14:20:07	1	123.8500	XLON	11502115000015836-E01f3Erub84g20200511

J.P. Morgan Securities plc	11-May-2020 14:20:07	904	123.8500	XLON	11502115000015836-E01f3Erub84k20200511
J.P. Morgan Securities plc	11-May-2020 14:20:07	1	123.8500	XLON	11502115000015836-E01f3Erub84i20200511
J.P. Morgan Securities plc	11-May-2020 14:23:17	784	124.0000	XLON	11502115000015918-E01f3ErubE2i20200511
J.P. Morgan Securities plc	11-May-2020 14:23:40	2069	123.9500	XLON	01502015000015859-E01f3ErubEs120200511
J.P. Morgan Securities plc	11-May-2020 14:24:57	381	123.9000	XLON	01502015000015958-E01f3ErubHEt20200511
J.P. Morgan Securities plc	11-May-2020 14:24:57	1350	123.9000	XLON	01502015000015958-E01f3ErubHEv20200511
J.P. Morgan Securities plc	11-May-2020 14:27:30	1298	123.8500	XLON	01502015000016008-E01f3ErubMGP20200511
J.P. Morgan Securities plc	11-May-2020 14:27:30	123	123.8500	XLON	01502015000016008-E01f3ErubMGR20200511
J.P. Morgan Securities plc	11-May-2020 14:28:10	1848	123.7500	XLON	11502115000016044-E01f3ErubNqp20200511
J.P. Morgan Securities plc	11-May-2020 14:30:02	1461	123.8500	XLON	11502115000016121-E01f3ErubRyY20200511
J.P. Morgan Securities plc	11-May-2020 14:30:03	33	123.8000	XLON	11502115000016094-E01f3ErubSCt20200511
J.P. Morgan Securities plc	11-May-2020 14:30:03	1539	123.8000	XLON	11502115000016094-E01f3ErubSCq20200511
J.P. Morgan Securities plc	11-May-2020 14:30:04	1285	123.7500	XLON	01502015000016070-E01f3ErubSQ720200511
J.P. Morgan Securities plc	11-May-2020 14:30:06	1136	123.7000	XLON	11502115000016153-E01f3ErubSjx20200511
J.P. Morgan Securities plc	11-May-2020 14:30:06	720	123.7000	XLON	11502115000016153-E01f3ErubSjv20200511
J.P. Morgan Securities plc	11-May-2020 14:32:23	774	123.9500	XLON	11502115000016313-E01f3ErubaFw20200511
J.P. Morgan Securities plc	11-May-2020 14:32:23	9	123.9500	XLON	11502115000016313-E01f3ErubaFu20200511
J.P. Morgan Securities plc	11-May-2020 14:34:10	678	123.9500	XLON	11502115000016395-E01f3Erubfab20200511
J.P. Morgan Securities plc	11-May-2020 14:34:25	861	123.9000	XLON	11502115000016400-E01f3ErubgGf20200511
J.P. Morgan Securities plc	11-May-2020 14:35:15	784	123.9000	XLON	01502015000016441-E01f3ErubjC920200511
J.P. Morgan Securities plc	11-May-2020 14:35:53	783	123.8000	XLON	11502115000016455-E01f3ErubkIN20200511
J.P. Morgan Securities plc	11-May-2020 14:36:43	224	123.8000	XLON	01502015000016494-E01f3ErubnXX20200511
J.P. Morgan Securities plc	11-May-2020 14:36:43	1402	123.8000	XLON	01502015000016494-E01f3ErubnXU20200511
J.P. Morgan Securities plc	11-May-2020 14:37:41	1462	123.7000	XLON	11502115000016511-E01f3Erubq3B20200511
J.P. Morgan Securities plc	11-May-2020 14:38:47	1415	123.7000	XLON	11502115000016596-E01f3ErubtBn20200511
J.P. Morgan Securities plc	11-May-2020 14:38:47	1050	123.7000	XLON	11502115000016596-E01f3ErubtBp20200511
J.P. Morgan Securities plc	11-May-2020 14:41:10	2824	123.7000	XLON	11502115000016652-E01f3ErubyOS20200511
J.P. Morgan Securities plc	11-May-2020 14:42:07	476	123.8500	XLON	01502015000016695-E01f3Eruc0KD20200511
J.P. Morgan Securities plc	11-May-2020 14:42:07	1352	123.8500	XLON	01502015000016695-E01f3Eruc0KF20200511
J.P. Morgan Securities plc	11-May-2020 14:42:20	1685	123.7000	XLON	01502015000016682-E01f3Eruc0or20200511
J.P. Morgan Securities plc	11-May-2020 14:42:20	970	123.8000	XLON	01502015000016689-E01f3Eruc0mb20200511
J.P. Morgan Securities plc	11-May-2020 14:42:20	753	123.8000	XLON	01502015000016689-E01f3Eruc0me20200511
J.P. Morgan Securities plc	11-May-2020 14:44:40	261	123.7500	XLON	11502115000016825-E01f3Eruc5Pd20200511
J.P. Morgan Securities plc	11-May-2020 14:44:40	711	123.7500	XLON	11502115000016825-E01f3Eruc5Pb20200511
J.P. Morgan Securities plc	11-May-2020 14:46:08	1422	123.9000	XLON	11502115000016901-E01f3Eruc8Yz20200511
J.P. Morgan Securities plc	11-May-2020 14:47:12	1539	123.7500	XLON	01502015000016891-E01f3ErucAgM20200511
J.P. Morgan Securities plc	11-May-2020 14:47:12	1446	123.8000	XLON	11502115000016933-E01f3ErucAgH20200511
J.P. Morgan Securities plc	11-May-2020 14:47:12	523	123.7500	XLON	01502015000016891-E01f3ErucAgO20200511
J.P. Morgan Securities plc	11-May-2020 14:47:13	1620	123.7000	XLON	01502015000016884-E01f3ErucAgs20200511

J.P. Morgan Securities plc	11-May-2020 14:48:44	1345	123.7000	XLON	01502015000016970-E01f3ErucDSZ20200511
J.P. Morgan Securities plc	11-May-2020 14:48:54	1539	123.6500	XLON	01502015000016951-E01f3ErucDhN20200511
J.P. Morgan Securities plc	11-May-2020 14:48:54	343	123.6500	XLON	01502015000016951-E01f3ErucDhR20200511
J.P. Morgan Securities plc	11-May-2020 14:50:16	862	123.8500	XLON	01502015000017057-E01f3ErucGtv20200511
J.P. Morgan Securities plc	11-May-2020 14:50:21	648	123.7500	XLON	11502115000017101-E01f3ErucHPN20200511
J.P. Morgan Securities plc	11-May-2020 14:52:30	783	123.7500	XLON	11502115000017194-E01f3ErucMas20200511
J.P. Morgan Securities plc	11-May-2020 14:52:30	78	123.7000	XLON	01502015000017151-E01f3ErucMaz20200511
J.P. Morgan Securities plc	11-May-2020 14:54:43	326	123.8000	XLON	11502115000017314-E01f3ErucRSW20200511
J.P. Morgan Securities plc	11-May-2020 14:54:43	770	123.8000	XLON	11502115000017314-E01f3ErucRSU20200511
J.P. Morgan Securities plc	11-May-2020 14:55:17	670	123.8500	XLON	11502115000017322-E01f3ErucSYh20200511
J.P. Morgan Securities plc	11-May-2020 14:55:17	561	123.8500	XLON	11502115000017322-E01f3ErucSYj20200511
J.P. Morgan Securities plc	11-May-2020 14:55:37	1231	123.8000	XLON	01502015000017258-E01f3ErucTLv20200511
J.P. Morgan Securities plc	11-May-2020 14:58:10	1678	123.7000	XLON	01502015000017500-E01f3ErucZQE20200511
J.P. Morgan Securities plc	11-May-2020 14:58:17	918	123.7000	XLON	01502015000017509-E01f3ErucZn520200511
J.P. Morgan Securities plc	11-May-2020 14:58:17	22	123.7000	XLON	01502015000017509-E01f3ErucZn320200511
J.P. Morgan Securities plc	11-May-2020 14:59:15	1790	123.6000	XLON	11502115000017529-E01f3ErucbD020200511
J.P. Morgan Securities plc	11-May-2020 15:02:34	2079	124.0000	XLON	11502115000017769-E01f3EruciNL20200511
J.P. Morgan Securities plc	11-May-2020 15:03:55	2456	124.0000	XLON	11502115000017818-E01f3EruciNd20200511
J.P. Morgan Securities plc	11-May-2020 15:05:30	1323	124.2000	XLON	11502115000017900-E01f3ErucpTP20200511
J.P. Morgan Securities plc	11-May-2020 15:05:32	889	124.1000	XLON	11502115000017902-E01f3Erucpbl20200511
J.P. Morgan Securities plc	11-May-2020 15:05:32	783	124.2000	XLON	01502015000017836-E01f3ErucpbP20200511
J.P. Morgan Securities plc	11-May-2020 15:09:40	598	124.5000	XLON	11502115000018043-E01f3ErucxD20200511
J.P. Morgan Securities plc	11-May-2020 15:09:40	360	124.5000	XLON	11502115000018043-E01f3ErucxB20200511
J.P. Morgan Securities plc	11-May-2020 15:09:40	784	124.5000	XLON	01502015000017979-E01f3Erucx920200511
J.P. Morgan Securities plc	11-May-2020 15:12:29	1756	124.8000	XLON	11502115000018211-E01f3Erud4CW20200511
J.P. Morgan Securities plc	11-May-2020 15:12:30	634	124.9000	XLON	01502015000018148-E01f3Erud4DN20200511
J.P. Morgan Securities plc	11-May-2020 15:12:30	423	124.9000	XLON	01502015000018148-E01f3Erud4DR20200511
J.P. Morgan Securities plc	11-May-2020 15:12:30	1200	124.8500	XLON	01502015000018148-E01f3Erud4DJ20200511
J.P. Morgan Securities plc	11-May-2020 15:12:30	1024	124.9000	XLON	01502015000018148-E01f3Erud4DL20200511
J.P. Morgan Securities plc	11-May-2020 15:12:30	8	124.9000	XLON	01502015000018148-E01f3Erud4DP20200511
J.P. Morgan Securities plc	11-May-2020 15:13:35	1009	124.5000	XLON	01502015000018200-E01f3Erud6As20200511
J.P. Morgan Securities plc	11-May-2020 15:13:35	906	124.5000	XLON	01502015000018200-E01f3Erud6Ap20200511
J.P. Morgan Securities plc	11-May-2020 15:13:42	1642	124.5000	XLON	11502115000018267-E01f3Erud6OR20200511
J.P. Morgan Securities plc	11-May-2020 15:15:15	1522	124.5000	XLON	01502015000018296-E01f3Erud9Zz20200511
J.P. Morgan Securities plc	11-May-2020 15:15:15	575	124.5000	XLON	01502015000018296-E01f3Erud9Zx20200511
J.P. Morgan Securities plc	11-May-2020 15:15:39	1894	124.4000	XLON	11502115000018350-E01f3ErudAJi20200511
J.P. Morgan Securities plc	11-May-2020 15:19:23	2348	124.4000	XLON	11502115000018474-E01f3ErudHol20200511
J.P. Morgan Securities plc	11-May-2020 15:19:23	441	124.3500	XLON	11502115000018393-E01f3ErudHoR20200511
J.P. Morgan Securities plc	11-May-2020 15:19:23	9	124.4000	XLON	11502115000018474-E01f3ErudHoG20200511

J.P. Morgan Securities plc	11-May-2020 15:19:32	1525	124.3500	XLON	11502115000018393-E01f3ErudHzD20200511
J.P. Morgan Securities plc	11-May-2020 15:21:03	1434	124.5000	XLON	11502115000018548-E01f3ErudKkE20200511
J.P. Morgan Securities plc	11-May-2020 15:21:36	354	124.5000	XLON	01502015000018528-E01f3ErudMEt20200511
J.P. Morgan Securities plc	11-May-2020 15:21:36	1893	124.5000	XLON	01502015000018528-E01f3ErudMER20200511
J.P. Morgan Securities plc	11-May-2020 15:23:50	7	124.8500	XLON	01502015000018644-E01f3ErudR7y20200511
J.P. Morgan Securities plc	11-May-2020 15:23:51	1395	124.8500	XLON	11502115000018686-E01f3ErudR9Q20200511
J.P. Morgan Securities plc	11-May-2020 15:25:01	1389	125.0500	XLON	11502115000018734-E01f3ErudTSY20200511
J.P. Morgan Securities plc	11-May-2020 15:25:31	912	124.9000	XLON	11502115000018788-E01f3ErudUzD20200511
J.P. Morgan Securities plc	11-May-2020 15:25:31	638	124.9000	XLON	11502115000018788-E01f3ErudUzB20200511
J.P. Morgan Securities plc	11-May-2020 15:26:27	34	124.9500	XLON	11502115000018822-E01f3ErudX9b20200511
J.P. Morgan Securities plc	11-May-2020 15:26:29	1573	124.9500	XLON	01502015000018773-E01f3ErudXBb20200511
J.P. Morgan Securities plc	11-May-2020 15:27:47	849	124.9500	XLON	11502115000018865-E01f3ErudZhe20200511
J.P. Morgan Securities plc	11-May-2020 15:28:19	2069	125.0000	XLON	11502115000018880-E01f3ErudaqJ20200511
J.P. Morgan Securities plc	11-May-2020 15:28:39	1656	124.9000	XLON	01502015000018820-E01f3ErudbVI20200511
J.P. Morgan Securities plc	11-May-2020 15:30:58	1539	124.8500	XLON	11502115000018937-E01f3Erudh2820200511
J.P. Morgan Securities plc	11-May-2020 15:30:58	863	124.8500	XLON	11502115000018937-E01f3Erudh2C20200511
J.P. Morgan Securities plc	11-May-2020 15:30:58	173	124.8500	XLON	11502115000018937-E01f3Erudh2A20200511
J.P. Morgan Securities plc	11-May-2020 15:31:19	2070	124.8000	XLON	01502015000018814-E01f3Erudi0H20200511
J.P. Morgan Securities plc	11-May-2020 15:31:36	1382	124.7500	XLON	01502015000018958-E01f3ErudiWZ20200511
J.P. Morgan Securities plc	11-May-2020 15:31:36	1982	124.7500	XLON	01502015000018958-E01f3ErudiWX20200511
J.P. Morgan Securities plc	11-May-2020 15:35:06	1407	124.9500	XLON	01502015000019090-E01f3Erudpq320200511
J.P. Morgan Securities plc	11-May-2020 15:35:06	2147	124.9500	XLON	01502015000019090-E01f3Erudpq520200511
J.P. Morgan Securities plc	11-May-2020 15:35:07	261	124.9000	XLON	11502115000019129-E01f3Erudptb20200511
J.P. Morgan Securities plc	11-May-2020 15:35:07	3474	124.9000	XLON	11502115000019129-E01f3Erudptd20200511
J.P. Morgan Securities plc	11-May-2020 15:36:28	1188	124.7500	XLON	01502015000019135-E01f3ErudtVc20200511
J.P. Morgan Securities plc	11-May-2020 15:36:43	1360	124.6500	XLON	01502015000019154-E01f3EruduOY20200511
J.P. Morgan Securities plc	11-May-2020 15:36:43	756	124.6500	XLON	01502015000019154-E01f3EruduOW20200511
J.P. Morgan Securities plc	11-May-2020 15:36:43	389	124.6500	XLON	01502015000019154-E01f3EruduOU20200511
J.P. Morgan Securities plc	11-May-2020 15:38:17	498	124.5500	XLON	01502015000019222-E01f3ErudyIG20200511
J.P. Morgan Securities plc	11-May-2020 15:38:17	1340	124.5500	XLON	01502015000019222-E01f3ErudyII20200511
J.P. Morgan Securities plc	11-May-2020 15:38:17	833	124.5500	XLON	01502015000019222-E01f3ErudyIK20200511
J.P. Morgan Securities plc	11-May-2020 15:39:57	1769	124.7000	XLON	11502115000019338-E01f3Erue1nC20200511
J.P. Morgan Securities plc	11-May-2020 15:39:57	798	124.7000	XLON	11502115000019338-E01f3Erue1nE20200511
J.P. Morgan Securities plc	11-May-2020 15:39:57	594	124.7000	XLON	11502115000019338-E01f3Erue1nA20200511
J.P. Morgan Securities plc	11-May-2020 15:41:23	2938	124.6000	XLON	01502015000019279-E01f3Erue4fg20200511
J.P. Morgan Securities plc	11-May-2020 15:41:37	1169	124.7000	XLON	01502015000019341-E01f3Erue4vg20200511
J.P. Morgan Securities plc	11-May-2020 15:43:23	957	124.6500	XLON	11502115000019443-E01f3Erue7XD20200511
J.P. Morgan Securities plc	11-May-2020 15:45:16	1169	124.6000	XLON	11502115000019396-E01f3ErueB1g20200511
J.P. Morgan Securities plc	11-May-2020 15:45:16	2421	124.6500	XLON	11502115000019504-E01f3ErueB1V20200511

J.P. Morgan Securities plc	11-May-2020 15:46:14	1179	124.5500	XLON	11502115000019533-E01f3ErueCtb20200511
J.P. Morgan Securities plc	11-May-2020 15:46:36	804	124.5000	XLON	11502115000019590-E01f3ErueDs420200511
J.P. Morgan Securities plc	11-May-2020 15:46:36	1544	124.5000	XLON	11502115000019590-E01f3ErueDs620200511
J.P. Morgan Securities plc	11-May-2020 15:47:39	1150	124.4000	XLON	11502115000019617-E01f3ErueG5v20200511
J.P. Morgan Securities plc	11-May-2020 15:48:43	1539	124.5000	XLON	01502015000019676-E01f3ErueI1E20200511
J.P. Morgan Securities plc	11-May-2020 15:48:43	554	124.5000	XLON	01502015000019676-E01f3ErueI1G20200511
J.P. Morgan Securities plc	11-May-2020 15:50:19	1597	124.4500	XLON	11502115000019702-E01f3ErueL1e20200511
J.P. Morgan Securities plc	11-May-2020 15:50:19	3663	124.5000	XLON	11502115000019791-E01f3ErueL1V20200511
J.P. Morgan Securities plc	11-May-2020 15:50:23	135	124.4000	XLON	01502015000019659-E01f3ErueLH520200511
J.P. Morgan Securities plc	11-May-2020 15:50:23	1510	124.4000	XLON	01502015000019659-E01f3ErueLH320200511
J.P. Morgan Securities plc	11-May-2020 15:52:42	1719	124.4000	XLON	11502115000019906-E01f3EruePen20200511
J.P. Morgan Securities plc	11-May-2020 15:54:32	943	124.4500	XLON	01502015000019939-E01f3ErueTHy20200511
J.P. Morgan Securities plc	11-May-2020 15:55:28	1350	124.4500	XLON	01502015000019984-E01f3ErueVq820200511
J.P. Morgan Securities plc	11-May-2020 15:55:31	943	124.4000	XLON	01502015000019908-E01f3ErueVuo20200511
J.P. Morgan Securities plc	11-May-2020 15:56:46	1040	124.4000	XLON	01502015000020035-E01f3ErueYXN20200511
J.P. Morgan Securities plc	11-May-2020 15:58:30	1235	124.4500	XLON	01502015000020115-E01f3EruecOn20200511
J.P. Morgan Securities plc	11-May-2020 15:58:49	1018	124.4000	XLON	01502015000020099-E01f3ErueD0J20200511
J.P. Morgan Securities plc	11-May-2020 15:59:51	991	124.5000	XLON	11502115000020193-E01f3EruefT220200511
J.P. Morgan Securities plc	11-May-2020 15:59:51	400	124.5000	XLON	11502115000020193-E01f3EruefT020200511
J.P. Morgan Securities plc	11-May-2020 16:00:00	624	124.4500	XLON	11502115000020201-E01f3EruefzM20200511
J.P. Morgan Securities plc	11-May-2020 16:00:00	367	124.4500	XLON	11502115000020201-E01f3EruefzK20200511
J.P. Morgan Securities plc	11-May-2020 16:01:35	974	124.5500	XLON	01502015000020268-E01f3Eruek2w20200511
J.P. Morgan Securities plc	11-May-2020 16:01:36	931	124.5500	XLON	01502015000020270-E01f3Eruek5920200511
J.P. Morgan Securities plc	11-May-2020 16:01:37	106	124.5500	XLON	11502115000020295-E01f3Eruek8B20200511
J.P. Morgan Securities plc	11-May-2020 16:01:44	1018	124.5000	XLON	01502015000020232-E01f3EruekOn20200511
J.P. Morgan Securities plc	11-May-2020 16:01:55	825	124.4000	XLON	01502015000020275-E01f3EruekqD20200511
J.P. Morgan Securities plc	11-May-2020 16:04:35	786	124.3500	XLON	11502115000020352-E01f3ErueqGX20200511
J.P. Morgan Securities plc	11-May-2020 16:04:35	828	124.4000	XLON	11502115000020356-E01f3ErueqEd20200511
J.P. Morgan Securities plc	11-May-2020 16:04:35	1018	124.4000	XLON	01502015000020310-E01f3ErueqET20200511
J.P. Morgan Securities plc	11-May-2020 16:05:07	921	124.3500	XLON	11502115000020410-E01f3Eruefwp20200511
J.P. Morgan Securities plc	11-May-2020 16:05:07	89	124.3500	XLON	11502115000020410-E01f3Eruefwr20200511
J.P. Morgan Securities plc	11-May-2020 16:05:38	1241	124.5500	XLON	01502015000020414-E01f3EruefJI20200511
J.P. Morgan Securities plc	11-May-2020 16:06:06	861	124.5500	XLON	11502115000020464-E01f3EruefQr20200511
J.P. Morgan Securities plc	11-May-2020 16:06:36	2520	124.5500	XLON	11502115000020482-E01f3Eruefbb20200511
J.P. Morgan Securities plc	11-May-2020 16:06:50	955	124.5000	XLON	11502115000020491-E01f3EruefCB20200511
J.P. Morgan Securities plc	11-May-2020 16:06:50	449	124.5000	XLON	11502115000020491-E01f3EruefCD20200511
J.P. Morgan Securities plc	11-May-2020 16:08:24	1538	124.2500	XLON	01502015000020499-E01f3Eruef0EQ20200511
J.P. Morgan Securities plc	11-May-2020 16:08:24	86	124.2500	XLON	01502015000020499-E01f3Eruef0ES20200511
J.P. Morgan Securities plc	11-May-2020 16:10:42	1979	124.4000	XLON	11502115000020657-E01f3Eruef71T20200511

J.P. Morgan Securities plc	11-May-2020 16:12:06	2357	124.3500	XLON	01502015000020675-E01f3ErufAPy20200511
J.P. Morgan Securities plc	11-May-2020 16:13:34	1204	124.4500	XLON	11502115000020837-E01f3ErufEbP20200511
J.P. Morgan Securities plc	11-May-2020 16:13:34	819	124.4500	XLON	01502015000020806-E01f3ErufEbK20200511
J.P. Morgan Securities plc	11-May-2020 16:14:04	783	124.4500	XLON	01502015000020821-E01f3ErufFX020200511
J.P. Morgan Securities plc	11-May-2020 16:14:30	1	124.4500	XLON	01502015000020832-E01f3ErufGRb20200511
J.P. Morgan Securities plc	11-May-2020 16:15:09	939	124.4500	XLON	01502015000020832-E01f3ErufI8M20200511
J.P. Morgan Securities plc	11-May-2020 16:15:09	600	124.4500	XLON	11502115000020887-E01f3ErufI8O20200511
J.P. Morgan Securities plc	11-May-2020 16:15:09	196	124.4500	XLON	11502115000020887-E01f3ErufI8Q20200511
J.P. Morgan Securities plc	11-May-2020 16:15:27	943	124.3500	XLON	11502115000020900-E01f3ErufJR820200511
J.P. Morgan Securities plc	11-May-2020 16:16:24	861	124.4000	XLON	01502015000020897-E01f3ErufLxj20200511
J.P. Morgan Securities plc	11-May-2020 16:16:27	783	124.4000	XLON	11502115000020945-E01f3ErufMFW20200511
J.P. Morgan Securities plc	11-May-2020 16:16:36	1143	124.4000	XLON	01502015000020926-E01f3ErufMYn20200511
J.P. Morgan Securities plc	11-May-2020 16:16:38	1009	124.4000	XLON	11502115000020957-E01f3ErufMd020200511
J.P. Morgan Securities plc	11-May-2020 16:18:16	422	124.5000	XLON	01502015000021021-E01f3ErufQwy20200511
J.P. Morgan Securities plc	11-May-2020 16:18:18	713	124.5000	XLON	01502015000021025-E01f3ErufR1M20200511
J.P. Morgan Securities plc	11-May-2020 16:18:42	886	124.4500	XLON	01502015000020983-E01f3ErufSRA20200511
J.P. Morgan Securities plc	11-May-2020 16:18:42	881	124.4500	XLON	11502115000021020-E01f3ErufSRC20200511
J.P. Morgan Securities plc	11-May-2020 16:19:21	1188	124.4500	XLON	11502115000021112-E01f3ErufURG20200511
J.P. Morgan Securities plc	11-May-2020 16:20:21	1539	124.5000	XLON	01502015000021165-E01f3ErufY9P20200511
J.P. Morgan Securities plc	11-May-2020 16:20:21	1021	124.5000	XLON	01502015000021165-E01f3ErufY9N20200511
J.P. Morgan Securities plc	11-May-2020 16:20:21	29	124.5000	XLON	01502015000021165-E01f3ErufYAB20200511
J.P. Morgan Securities plc	11-May-2020 16:21:36	2273	124.5000	XLON	11502115000021278-E01f3Erufc4m20200511
J.P. Morgan Securities plc	11-May-2020 16:23:00	3330	124.4000	XLON	01502015000021134-E01f3Eruffq820200511
J.P. Morgan Securities plc	11-May-2020 16:23:01	1110	124.3500	XLON	11502115000021192-E01f3EruffsT20200511
J.P. Morgan Securities plc	11-May-2020 16:23:34	241	124.3500	XLON	01502015000021349-E01f3Erufhg020200511
J.P. Morgan Securities plc	11-May-2020 16:23:46	1700	124.5000	XLON	01502015000021378-E01f3ErufiS820200511
J.P. Morgan Securities plc	11-May-2020 16:24:08	1539	124.4500	XLON	11502115000021400-E01f3Erufjnu20200511
J.P. Morgan Securities plc	11-May-2020 16:24:08	120	124.4500	XLON	11502115000021400-E01f3Erufjnw20200511
J.P. Morgan Securities plc	11-May-2020 16:24:56	9	124.4000	XLON	11502115000021469-E01f3ErufmQc20200511
J.P. Morgan Securities plc	11-May-2020 16:24:56	392	124.4000	XLON	11502115000021469-E01f3ErufmQe20200511
J.P. Morgan Securities plc	11-May-2020 16:25:27	1	124.3500	XLON	11502115000021473-E01f3ErufpMh20200511
J.P. Morgan Securities plc	11-May-2020 16:26:15	1067	124.4500	XLON	01502015000021533-E01f3Erufry820200511
J.P. Morgan Securities plc	11-May-2020 16:26:57	1059	124.4500	XLON	11502115000021568-E01f3Erufuml20200511
J.P. Morgan Securities plc	11-May-2020 16:27:58	241	124.4500	XLON	11502115000021633-E01f3ErufyaM20200511
J.P. Morgan Securities plc	11-May-2020 16:27:58	289	124.4500	XLON	11502115000021633-E01f3ErufyaK20200511
J.P. Morgan Securities plc	11-May-2020 16:28:46	1105	124.5000	XLON	01502015000021646-E01f3Erug1y720200511
J.P. Morgan Securities plc	11-May-2020 16:29:01	741	124.4500	XLON	01502015000021629-E01f3Erug4bW20200511
J.P. Morgan Securities plc	11-May-2020 16:29:01	608	124.5000	XLON	01502015000021661-E01f3Erug4YR20200511
J.P. Morgan Securities plc	11-May-2020 16:29:50	634	124.4000	XLON	01502015000021620-E01f3ErugAcj20200511

J.P. Morgan Securities plc	11-May-2020 16:29:55	618	124.4000	XLON	01502015000021687-E01f3ErugBQn20200511
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