

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue
J.P. Morgan Securities plc	18-Mar-2020 08:02:14	206	111.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:02:14	557	111.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:09:40	1200	110.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:09:43	763	110.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:10:35	992	109.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:12:08	2689	109.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:12:46	1877	109.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:13:00	1877	110.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:13:01	1545	109.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:13:18	1997	109.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:13:18	1690	110.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:13:52	1997	109.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:15:05	1997	109.5500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:15:05	1748	109.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:15:05	1748	109.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:19:11	938	110.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:19:11	2060	110.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:19:27	874	110.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:21:15	1554	110.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:21:53	1551	110.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:22:32	1708	110.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:22:32	156	110.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:22:32	1758	110.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:25:23	2140	110.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:25:37	1333	110.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:25:37	200	110.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:26:52	1825	110.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:27:37	1968	110.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:28:19	2512	110.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:28:19	142	110.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:28:29	1472	109.9500	BATE
J.P. Morgan Securities plc	18-Mar-2020 08:28:29	1528	109.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:28:29	771	109.9500	BATE
J.P. Morgan Securities plc	18-Mar-2020 08:28:47	1394	109.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:28:48	90	109.7500	BATE
J.P. Morgan Securities plc	18-Mar-2020 08:29:17	732	109.7500	BATE
J.P. Morgan Securities plc	18-Mar-2020 08:29:26	1526	109.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:29:26	874	109.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:29:26	347	109.7000	CHIX

J.P. Morgan Securities plc	18-Mar-2020 08:29:26	916	109.7000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 08:29:26	763	109.7000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 08:29:26	763	109.7000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 08:29:26	721	109.7000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 08:29:26	1415	109.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:29:49	1933	109.4500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 08:29:49	2108	109.4500	BATE
J.P. Morgan Securities plc	18-Mar-2020 08:29:49	1084	109.4500	BATE
J.P. Morgan Securities plc	18-Mar-2020 08:30:12	2257	109.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:30:15	942	109.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:30:15	231	108.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:30:33	2207	108.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:30:33	1270	108.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:34:51	2174	109.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:36:00	500	110.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:36:03	1133	110.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:36:48	574	110.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:36:48	1198	110.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:38:21	1471	110.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:38:22	1647	110.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:39:09	2096	110.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:39:36	1818	110.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:40:00	249	110.4000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 08:40:00	818	110.4000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 08:40:00	351	110.4000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 08:41:23	3000	110.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:41:23	565	110.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:41:28	2350	110.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:41:28	1103	109.8500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 08:41:28	764	110.1000	BATE
J.P. Morgan Securities plc	18-Mar-2020 08:41:28	2350	110.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:41:28	1195	109.8500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 08:41:28	1153	109.8500	BATE
J.P. Morgan Securities plc	18-Mar-2020 08:41:28	909	109.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:41:28	1619	109.8500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 08:41:28	992	109.9500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 08:41:28	1394	110.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:43:22	1158	110.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:43:22	411	110.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:43:53	939	109.7500	XLON

J.P. Morgan Securities plc	18-Mar-2020 08:43:53	431	109.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:43:53	2493	109.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:43:53	868	109.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:45:46	1472	110.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:45:50	3922	109.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:45:50	213	109.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:45:51	776	109.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:45:51	795	109.5500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:45:52	1412	109.5500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:46:58	191	109.4500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 08:46:58	171	109.4500	BATE
J.P. Morgan Securities plc	18-Mar-2020 08:46:58	992	109.4500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 08:46:58	839	109.4500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 08:46:58	992	109.4500	BATE
J.P. Morgan Securities plc	18-Mar-2020 08:48:50	1247	109.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:49:04	678	109.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:49:04	1590	109.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:51:14	1182	109.5000	BATE
J.P. Morgan Securities plc	18-Mar-2020 08:51:14	839	109.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:51:14	763	109.5000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 08:51:14	109	109.5000	BATE
J.P. Morgan Securities plc	18-Mar-2020 08:51:48	1462	109.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:51:50	1462	109.5500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:51:58	444	109.4500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 08:51:58	912	109.4500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 08:51:58	736	109.4500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 08:53:57	840	109.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:55:31	1806	109.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:55:31	21	109.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:58:24	1603	109.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:58:24	834	109.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:58:24	1305	109.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:58:24	770	109.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:58:24	1815	109.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:58:58	309	108.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:58:58	2239	108.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 08:59:58	1420	108.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:00:39	202	109.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:00:39	1629	109.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:01:36	1857	109.0500	XLON

J.P. Morgan Securities plc	18-Mar-2020 09:01:47	2641	109.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:03:28	352	108.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:03:51	1993	108.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:03:56	1145	108.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:03:56	1018	108.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:05:08	990	108.8000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:05:10	768	108.8000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 09:05:10	1145	108.8000	BATE
J.P. Morgan Securities plc	18-Mar-2020 09:05:10	1430	108.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:05:14	1133	108.9500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:06:38	609	109.3500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 09:06:38	155	109.3500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 09:06:38	1698	109.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:08:52	1789	109.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:08:52	778	109.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:09:45	1824	109.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:10:24	1709	109.5500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:10:54	114	109.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:12:02	1136	109.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:12:02	278	109.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:12:02	2122	109.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:13:13	1417	110.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:13:13	2145	110.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:13:15	794	109.8000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:13:15	2352	110.0000	BATE
J.P. Morgan Securities plc	18-Mar-2020 09:13:15	2785	110.0000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 09:13:15	1039	110.0000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:13:15	1945	110.0000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:13:15	531	109.8000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 09:13:15	636	109.8000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:14:58	886	109.8000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 09:15:21	1794	110.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:15:37	1716	109.7500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:16:10	1830	109.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:17:04	1832	109.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:18:12	1954	109.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:18:18	1827	109.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:18:18	573	109.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:18:18	1254	109.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:18:37	1239	109.4000	XLON

J.P. Morgan Securities plc	18-Mar-2020 09:18:56	1429	109.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:18:56	417	109.5000	BATE
J.P. Morgan Securities plc	18-Mar-2020 09:18:56	474	109.5000	BATE
J.P. Morgan Securities plc	18-Mar-2020 09:19:13	765	109.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:19:13	1787	109.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:19:13	726	109.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:19:38	839	109.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:19:45	109	109.2500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:19:45	1145	109.2500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 09:19:45	670	109.2500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:20:12	1176	109.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:20:36	980	109.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:20:36	3333	109.1500	BATE
J.P. Morgan Securities plc	18-Mar-2020 09:21:24	247	108.9500	BATE
J.P. Morgan Securities plc	18-Mar-2020 09:21:30	1191	108.9500	BATE
J.P. Morgan Securities plc	18-Mar-2020 09:21:38	570	108.8500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:21:38	202	108.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:21:38	1506	108.8500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 09:22:42	1228	108.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:22:56	1500	109.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:23:07	195	108.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:23:07	246	109.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:23:31	2251	108.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:24:12	1656	108.8500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:24:30	414	108.7500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:25:16	1180	108.7500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:25:16	1004	108.7500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 09:25:37	1251	108.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:25:43	1075	108.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:25:43	1675	108.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:26:41	3695	108.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:26:44	606	108.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:28:48	390	109.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:29:17	375	109.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:29:44	362	109.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:29:59	274	109.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:29:59	301	109.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:29:59	146	109.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:30:19	586	108.9500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 09:30:19	177	108.9500	CHIX

J.P. Morgan Securities plc	18-Mar-2020 09:30:26	717	108.9000	BATE
J.P. Morgan Securities plc	18-Mar-2020 09:30:26	1046	108.8500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:30:49	925	108.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:30:49	1415	108.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:31:05	1316	108.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:31:05	992	108.6000	BATE
J.P. Morgan Securities plc	18-Mar-2020 09:31:05	323	108.6000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 09:31:21	992	108.5500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:31:21	513	108.6000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 09:32:48	1403	108.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:32:54	109	108.0500	BATE
J.P. Morgan Securities plc	18-Mar-2020 09:32:54	783	108.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:32:54	1822	108.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:33:06	1357	108.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:33:27	862	108.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:33:43	1428	108.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:35:02	692	108.0500	BATE
J.P. Morgan Securities plc	18-Mar-2020 09:35:02	2061	108.0000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:35:02	1636	108.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:35:02	240	108.0000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 09:35:02	690	108.0000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 09:35:02	1580	108.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:35:06	200	107.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:35:06	2090	107.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:36:30	2295	108.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:36:31	115	108.1000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 09:37:00	660	108.1000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 09:37:00	2803	108.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:37:00	1016	108.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:37:00	948	108.0500	BATE
J.P. Morgan Securities plc	18-Mar-2020 09:37:00	897	108.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:37:00	763	108.1000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:37:00	822	108.0500	BATE
J.P. Morgan Securities plc	18-Mar-2020 09:37:50	2587	107.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:38:42	1344	107.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:38:47	1673	107.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:39:11	992	107.6500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:40:51	2681	107.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:41:48	836	107.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:41:48	742	107.7500	XLON

J.P. Morgan Securities plc	18-Mar-2020 09:41:48	825	107.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:41:50	486	107.6500	BATE
J.P. Morgan Securities plc	18-Mar-2020 09:41:50	582	107.6500	BATE
J.P. Morgan Securities plc	18-Mar-2020 09:41:50	795	107.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:41:50	2400	107.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:41:52	839	107.6000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 09:41:52	187	107.5500	BATE
J.P. Morgan Securities plc	18-Mar-2020 09:41:55	763	107.5500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:41:55	992	107.5000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 09:41:55	729	107.5500	BATE
J.P. Morgan Securities plc	18-Mar-2020 09:42:10	1051	107.3500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:45:29	2968	107.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:45:29	1888	107.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:46:14	764	107.4000	BATE
J.P. Morgan Securities plc	18-Mar-2020 09:46:14	1504	107.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:46:14	840	107.4000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 09:46:48	470	107.2000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:46:48	839	107.2000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:47:22	1300	107.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:47:23	377	107.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:47:24	2400	107.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:47:24	456	107.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:47:25	1773	107.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:47:27	2113	107.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:47:29	423	107.2000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:47:53	764	107.1500	BATE
J.P. Morgan Securities plc	18-Mar-2020 09:48:01	823	107.1000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 09:48:57	707	107.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:50:01	496	107.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:50:08	2164	107.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:50:08	98	107.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:50:08	2405	107.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:50:13	2310	107.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:50:28	380	107.2000	BATE
J.P. Morgan Securities plc	18-Mar-2020 09:51:11	688	107.2000	BATE
J.P. Morgan Securities plc	18-Mar-2020 09:51:11	126	107.1000	BATE
J.P. Morgan Securities plc	18-Mar-2020 09:51:11	712	107.1000	BATE
J.P. Morgan Securities plc	18-Mar-2020 09:51:11	839	107.2000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:51:11	819	107.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:51:11	894	107.1500	TRQX

J.P. Morgan Securities plc	18-Mar-2020 09:51:11	839	107.2000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 09:51:29	1350	107.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:51:49	165	106.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:51:49	435	106.5500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:51:49	1297	106.5500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:51:49	839	106.9000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 09:51:49	1951	106.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:54:48	2178	106.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:54:51	2396	106.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:54:51	1960	106.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:55:19	2766	106.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:55:32	771	106.1500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 09:55:32	1145	106.1000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:55:32	5255	106.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:55:32	805	106.1500	BATE
J.P. Morgan Securities plc	18-Mar-2020 09:55:32	537	106.0000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:55:32	302	106.0000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:56:30	772	106.1500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 09:58:00	2075	106.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:58:16	1886	105.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 09:58:16	763	105.9500	BATE
J.P. Morgan Securities plc	18-Mar-2020 09:58:16	310	105.9500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 09:58:16	310	105.9500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 09:58:16	143	105.9500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 10:00:33	750	106.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:00:37	125	106.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:01:05	1308	106.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:01:10	764	106.4000	BATE
J.P. Morgan Securities plc	18-Mar-2020 10:01:10	764	106.4000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 10:01:48	1166	106.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:03:28	1228	106.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:03:52	1284	106.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:04:23	839	106.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:07:35	4098	106.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:07:56	380	106.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:07:56	2128	106.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:07:56	912	106.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:07:57	673	106.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:08:00	473	106.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:08:01	324	106.0000	XLON



J.P. Morgan Securities plc	18-Mar-2020 10:08:01	1093	106.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:08:44	1773	106.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:08:44	1079	106.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:10:23	839	106.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:13:05	389	106.1000	BATE
J.P. Morgan Securities plc	18-Mar-2020 10:13:37	324	106.1000	BATE
J.P. Morgan Securities plc	18-Mar-2020 10:13:37	203	106.1000	BATE
J.P. Morgan Securities plc	18-Mar-2020 10:13:37	366	106.1000	BATE
J.P. Morgan Securities plc	18-Mar-2020 10:15:42	2566	106.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:16:08	1794	106.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:16:32	1119	106.1000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 10:16:32	763	106.1000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 10:16:32	394	106.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:16:32	1323	106.1000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 10:16:32	548	106.1000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 10:16:32	1622	106.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:16:32	344	106.1000	BATE
J.P. Morgan Securities plc	18-Mar-2020 10:16:37	216	106.1000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 10:17:01	1640	106.0000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 10:17:56	836	105.9500	BATE
J.P. Morgan Securities plc	18-Mar-2020 10:17:56	544	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:17:56	200	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:18:32	1229	106.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:18:32	1141	106.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:18:40	2471	106.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:18:40	99	106.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:19:26	360	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:21:14	1827	105.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:22:30	1810	105.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:22:30	781	105.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:24:35	2774	105.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:25:05	1334	105.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:27:23	2157	106.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:28:37	1798	105.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:29:36	787	105.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:29:36	14	105.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:29:36	1815	105.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:30:05	1870	105.8500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 10:30:21	1792	106.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:31:45	1690	105.8000	XLON

J.P. Morgan Securities plc	18-Mar-2020 10:32:50	4375	105.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:33:22	344	106.0000	BATE
J.P. Morgan Securities plc	18-Mar-2020 10:33:22	1720	106.0000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 10:33:52	290	106.4000	BATE
J.P. Morgan Securities plc	18-Mar-2020 10:34:43	536	106.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:34:43	1071	106.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:35:01	535	106.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:36:24	1355	106.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:37:02	1446	106.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:37:46	1828	106.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:37:48	1810	106.2000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 10:37:59	1008	106.2000	BATE
J.P. Morgan Securities plc	18-Mar-2020 10:38:16	982	106.2000	BATE
J.P. Morgan Securities plc	18-Mar-2020 10:38:19	2969	106.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:38:20	59	106.2500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 10:38:30	1743	106.2000	BATE
J.P. Morgan Securities plc	18-Mar-2020 10:38:30	500	106.2000	BATE
J.P. Morgan Securities plc	18-Mar-2020 10:38:30	412	106.2000	BATE
J.P. Morgan Securities plc	18-Mar-2020 10:38:30	657	106.2000	BATE
J.P. Morgan Securities plc	18-Mar-2020 10:39:03	1634	106.0000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 10:39:08	229	106.0000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 10:39:08	2175	106.0000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 10:39:08	2284	106.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:40:47	3337	106.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:40:47	127	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:41:01	213	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:41:02	2194	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:41:02	2400	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:41:03	776	105.9000	BATE
J.P. Morgan Securities plc	18-Mar-2020 10:41:51	2284	105.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:41:51	656	105.9000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 10:41:51	1777	105.9000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 10:41:51	46	105.9000	BATE
J.P. Morgan Securities plc	18-Mar-2020 10:41:53	799	105.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:42:10	670	105.7500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 10:42:10	5	105.7500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 10:42:13	1203	105.7500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 10:42:13	2470	105.7500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 10:44:56	2578	105.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:44:56	549	105.7000	CHIX

J.P. Morgan Securities plc	18-Mar-2020 10:44:56	1836	105.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:44:56	456	105.7000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 10:45:48	2089	105.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:46:02	682	105.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:49:18	108	106.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:49:29	838	106.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:49:29	970	106.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:49:29	862	106.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:50:02	1818	106.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:51:15	697	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:51:15	307	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:51:15	1129	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:51:30	341	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:52:10	763	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:52:10	355	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:52:10	784	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:52:11	1079	105.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:52:11	716	105.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:53:27	1351	106.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:53:44	1131	106.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:53:44	490	106.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:53:44	722	106.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:54:23	870	106.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:55:03	1721	106.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:55:03	1104	105.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:55:03	125	105.8500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 10:55:03	439	105.8500	BATE
J.P. Morgan Securities plc	18-Mar-2020 10:55:03	639	105.8500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 10:55:03	4369	106.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:55:04	401	105.8500	BATE
J.P. Morgan Securities plc	18-Mar-2020 10:55:04	531	105.8500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 10:56:02	318	105.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:56:02	423	105.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:56:02	232	105.8500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 10:56:03	785	105.6000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 10:56:03	3	105.6000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 10:56:03	1829	105.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:56:03	804	105.7500	BATE
J.P. Morgan Securities plc	18-Mar-2020 10:56:03	88	105.7500	BATE
J.P. Morgan Securities plc	18-Mar-2020 10:56:03	763	105.7500	CHIX

J.P. Morgan Securities plc	18-Mar-2020 10:56:03	1068	105.7500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 10:56:04	370	105.6000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 10:59:05	881	105.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 10:59:06	955	105.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:00:10	1233	106.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:00:32	1231	106.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:00:37	345	106.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:01:24	1152	105.9500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:01:24	789	105.9500	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:01:24	500	105.9500	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:01:24	908	105.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:01:24	2100	105.9500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:01:36	500	105.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:02:26	992	105.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:02:31	90	105.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:03:06	227	105.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:03:19	1582	105.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:03:51	569	105.6500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:03:51	194	105.6500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:03:51	839	105.6500	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:03:51	992	105.6500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:04:51	1217	105.5500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:05:33	916	105.5000	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:05:33	77	105.5000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:05:33	702	105.5000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:05:33	71	105.5000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:05:33	762	105.5000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:06:42	1235	105.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:06:42	857	105.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:07:37	1652	105.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:08:12	1084	105.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:08:49	2400	105.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:08:49	1289	105.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:08:49	760	105.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:08:49	2400	105.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:08:49	19	105.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:08:49	1215	105.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:10:50	1376	105.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:10:53	557	105.3000	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:11:14	297	105.3000	BATE

J.P. Morgan Securities plc	18-Mar-2020 11:11:14	501	105.3000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:12:21	1222	105.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:12:21	1048	105.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:12:21	321	105.3000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:13:22	2971	105.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:14:42	119	105.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:14:42	779	105.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:14:42	1629	105.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:14:43	575	105.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:14:43	1626	105.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:14:44	109	105.0500	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:14:47	113	105.0500	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:15:42	841	105.2000	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:15:51	2400	105.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:15:51	573	105.2000	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:15:51	295	105.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:15:59	422	105.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:15:59	1961	105.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:15:59	2400	105.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:16:00	316	105.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:16:14	1812	105.0500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:16:14	238	105.0500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:16:14	1631	105.0500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:16:22	1593	104.9000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:16:22	276	104.9000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:18:28	1025	104.6500	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:18:28	1601	104.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:19:02	82	104.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:19:02	1325	104.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:19:53	812	104.6000	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:19:53	1024	104.6000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:19:53	1126	104.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:19:53	1169	104.6000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:20:53	842	104.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:20:56	1722	104.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:21:19	876	104.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:22:28	1445	104.5500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:22:43	785	104.4500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:22:43	2141	104.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:22:43	1651	104.5000	BATE

J.P. Morgan Securities plc	18-Mar-2020 11:22:43	831	104.5000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:22:43	1762	104.4500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:22:43	41	104.5500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:22:43	1544	104.5500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:22:56	474	104.3000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:22:56	290	104.3000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:23:03	375	104.0500	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:23:03	629	104.0500	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:23:25	3389	103.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:23:26	240	103.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:26:00	2819	104.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:26:18	802	104.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:26:28	811	104.1000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:26:28	2373	104.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:26:28	384	104.1000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:26:28	840	104.1000	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:26:28	1205	104.1000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:26:29	764	103.9500	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:28:49	434	104.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:28:52	3867	104.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:28:52	852	104.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:28:54	841	104.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:28:54	1620	104.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:28:54	1092	104.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:28:59	2479	103.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:28:59	1126	103.9000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:28:59	810	103.9000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:30:20	2329	103.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:30:27	1352	103.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:32:54	1037	104.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:32:54	2614	104.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:32:54	228	104.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:32:55	149	104.0500	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:33:09	367	104.0500	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:33:09	1287	104.0500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:33:09	501	104.0500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:33:09	262	104.0500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:33:09	323	104.0500	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:33:37	59	104.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:33:57	1387	104.0000	XLON

J.P. Morgan Securities plc	18-Mar-2020 11:33:57	1156	104.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:33:57	2672	104.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:33:58	296	103.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:33:58	965	103.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:33:58	763	103.9000	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:34:40	426	103.6500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:34:40	992	103.6500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:34:40	974	103.6500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:36:45	2718	103.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:36:46	4236	103.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:36:46	839	103.4500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:36:46	1419	103.5500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:36:46	533	103.4500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:38:03	236	103.8500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:38:03	839	103.8500	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:38:04	67	103.7500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:38:04	772	103.7500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:38:05	603	103.7000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:38:19	176	103.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:38:19	1331	103.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:39:00	636	103.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:39:00	145	103.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:39:11	1018	103.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:39:36	839	103.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:40:45	392	103.5500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:40:45	432	103.5500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:40:45	839	103.5500	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:40:45	569	103.5500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:40:45	423	103.5500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:40:45	839	103.5500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:41:49	2400	103.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:41:49	593	103.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:44:23	1272	103.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:44:23	1306	103.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:44:26	269	103.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:44:26	2446	103.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:45:48	1278	103.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:45:49	839	103.2500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:45:49	763	103.2500	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:45:49	518	103.2500	CHIX

J.P. Morgan Securities plc	18-Mar-2020 11:45:49	276	103.2500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:46:41	72	103.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:46:41	767	103.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:47:49	811	103.2000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:49:08	761	103.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:49:08	941	103.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:49:12	2	103.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:49:12	1592	103.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:49:12	266	103.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:49:56	318	103.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:49:56	1680	103.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:50:22	3537	103.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:50:37	413	103.1500	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:50:46	579	103.1500	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:50:46	833	103.1500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:50:46	1236	103.1500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:52:44	6185	102.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:53:22	761	102.6000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:53:22	1830	102.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:53:57	989	102.5500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:53:57	889	102.5500	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:54:13	1788	102.4500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:54:13	1699	102.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:54:13	78	102.6000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:54:13	1463	102.4500	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:54:51	1830	102.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:55:28	189	102.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:56:24	224	102.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:56:34	2006	102.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:56:34	3007	102.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:56:37	570	102.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:56:39	410	102.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:56:43	337	102.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:57:02	839	102.2000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 11:57:02	839	102.2000	BATE
J.P. Morgan Securities plc	18-Mar-2020 11:57:02	394	102.2000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:57:02	369	102.2000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 11:57:02	2381	102.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:58:08	1798	102.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 11:58:39	1901	102.1500	XLON



J.P. Morgan Securities plc	18-Mar-2020 12:02:24	785	102.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:03:03	2003	102.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:03:13	1	101.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:03:13	31	101.9500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 12:03:13	1930	101.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:03:13	961	101.9500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 12:03:31	1139	101.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:03:37	1331	101.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:03:38	648	101.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:03:55	683	101.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:05:08	4495	101.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:05:27	683	101.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:05:27	1718	101.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:05:27	173	101.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:05:28	114	101.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:05:32	29	101.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:05:43	106	101.7000	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:05:46	1441	101.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:05:46	268	101.7000	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:05:46	262	101.7000	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:05:47	123	101.7000	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:06:28	138	101.7000	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:06:29	174	101.7000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 12:06:29	665	101.7000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 12:06:29	204	101.7000	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:07:59	3510	101.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:08:00	390	101.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:08:00	2400	101.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:08:19	1519	101.7000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 12:08:28	141	101.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:08:28	622	101.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:08:32	108	101.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:08:32	1017	101.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:08:44	540	101.5000	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:09:33	561	101.5000	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:09:33	331	101.5000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 12:09:33	508	101.5000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 12:09:43	1657	101.5000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 12:09:43	391	101.4000	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:10:11	2400	101.4000	XLON

J.P. Morgan Securities plc	18-Mar-2020 12:10:11	653	101.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:10:11	3169	101.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:10:12	116	101.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:10:15	139	101.2000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 12:10:20	390	101.2000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 12:11:26	320	101.0500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 12:11:27	839	101.0500	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:11:27	1310	101.0500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 12:11:27	586	101.0000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 12:11:32	253	101.0000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 12:12:09	3122	100.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:12:09	559	100.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:13:17	516	100.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:13:17	1389	100.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:13:18	549	100.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:13:23	1022	100.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:13:32	751	100.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:14:43	1364	100.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:14:43	766	100.7000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 12:14:43	1127	100.7000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 12:14:57	804	100.6500	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:14:58	1706	100.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:15:17	979	100.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:16:23	1892	100.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:16:23	988	100.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:16:25	397	100.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:16:25	1702	100.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:16:25	124	100.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:16:26	616	100.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:16:32	1054	100.5500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 12:16:32	60	100.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:16:32	1577	100.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:16:36	394	100.4500	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:16:44	324	100.4500	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:17:37	2400	100.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:17:37	668	100.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:17:37	2230	100.5500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:17:37	106	100.5500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:17:37	1011	100.5500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:17:38	839	100.4000	CHIX

J.P. Morgan Securities plc	18-Mar-2020 12:17:38	121	100.4500	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:17:39	710	100.3000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 12:17:39	324	100.3000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 12:17:39	1415	100.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:17:39	718	100.3000	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:18:25	1653	100.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:18:25	806	100.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:20:07	3176	100.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:20:43	515	100.1000	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:20:43	325	100.1000	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:20:43	247	100.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:21:41	356	100.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:21:41	3312	100.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:22:47	1678	100.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:22:49	1387	100.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:23:08	840	100.1000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 12:23:08	763	100.0500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 12:23:10	841	100.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:23:55	970	100.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:23:56	485	100.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:26:34	1736	101.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:26:34	864	101.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:26:34	300	101.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:26:36	848	101.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:27:04	1823	101.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:28:50	358	101.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:28:50	1818	101.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:28:50	779	101.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:28:50	423	101.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:28:50	781	101.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:29:24	1825	100.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:29:26	595	100.7500	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:29:26	129	100.7500	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:29:48	830	100.7500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 12:29:48	92	100.7500	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:30:33	2311	100.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:30:33	517	100.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:30:34	572	100.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:30:42	1606	100.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:31:31	552	100.8500	XLON

J.P. Morgan Securities plc	18-Mar-2020 12:31:31	248	100.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:32:02	508	100.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:32:02	1461	100.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:32:24	2843	100.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:32:25	711	100.6500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 12:32:26	591	100.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:32:46	1149	100.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:32:52	281	100.6500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 12:33:16	285	100.6500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 12:33:16	878	100.6500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 12:33:16	458	100.6500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 12:33:17	60	100.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:33:17	912	100.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:34:48	122	100.6000	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:34:48	857	100.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:35:27	1822	101.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:36:02	2344	101.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:37:15	1097	101.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:37:48	731	101.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:38:19	281	101.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:38:19	794	101.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:38:48	512	101.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:38:48	793	101.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:38:55	794	101.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:38:55	795	101.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:38:55	796	101.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:40:58	961	101.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:41:01	342	101.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:42:06	3422	101.5500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:42:06	1724	101.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:42:06	739	101.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:42:06	261	101.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:42:27	2058	101.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:42:29	1819	101.9000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 12:42:34	1702	102.2000	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:42:43	101	102.2500	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:44:18	1870	102.9000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 12:44:48	839	102.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:45:19	487	102.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:45:19	439	102.9000	XLON

J.P. Morgan Securities plc	18-Mar-2020 12:45:19	300	102.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:45:19	610	102.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:46:45	804	102.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:46:45	805	102.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:46:46	900	103.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:46:46	1239	103.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:47:32	1190	102.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:47:32	645	102.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:48:48	625	102.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:48:48	2150	102.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:49:00	1294	102.7000	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:49:00	1346	102.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:49:42	798	103.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:49:42	108	103.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:49:43	2924	103.1500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 12:49:44	1161	103.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:49:44	9	103.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:49:49	3206	103.0000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 12:49:49	1145	103.0000	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:50:10	692	102.9500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 12:50:10	253	102.9500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 12:50:10	1313	102.9500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 12:50:10	135	102.9500	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:50:10	699	102.9500	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:50:45	418	102.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:50:48	832	102.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:51:23	900	103.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:51:23	1958	103.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:51:36	926	103.0500	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:51:36	405	103.0500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 12:51:59	1811	103.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:52:02	162	103.0500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 12:52:18	272	103.0500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 12:53:48	839	103.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:54:48	524	103.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:55:49	2189	103.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:55:49	318	103.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:55:49	680	103.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:55:50	581	103.2500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 12:56:00	940	103.2500	TRQX

J.P. Morgan Securities plc	18-Mar-2020 12:56:36	2339	103.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:56:36	2699	103.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:58:17	282	102.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:58:17	282	102.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:58:26	1466	102.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:58:31	1119	102.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:58:32	206	102.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:58:32	98	102.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:58:32	1430	102.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:58:37	1172	102.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:59:23	3463	102.8000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 12:59:23	2880	102.7500	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:59:23	3046	102.7500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 12:59:51	1500	102.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:59:51	705	102.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:59:51	1607	102.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:59:51	217	102.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 12:59:52	1239	102.5500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 12:59:52	1478	102.5500	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:59:52	634	102.5500	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:59:52	1499	102.5500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 12:59:56	768	102.4500	BATE
J.P. Morgan Securities plc	18-Mar-2020 12:59:56	1062	102.4500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:00:19	2156	102.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:00:19	857	102.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:01:04	1070	102.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:01:24	784	102.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:01:24	784	102.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:01:28	910	102.2000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 13:01:28	2367	102.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:01:32	2164	102.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:01:33	839	102.1000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:01:33	774	102.0500	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:01:59	206	102.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:01:59	3167	102.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:02:03	568	102.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:02:15	2005	102.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:02:17	153	102.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:04:32	1204	102.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:04:32	422	102.8000	XLON

J.P. Morgan Securities plc	18-Mar-2020 13:04:32	572	102.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:04:51	2212	102.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:05:18	801	102.5500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 13:05:18	764	102.5500	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:05:18	1964	102.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:05:18	814	102.5500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:05:18	2617	102.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:06:59	1871	102.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:07:22	2159	102.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:07:36	677	102.1500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:08:38	1846	102.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:08:38	2400	102.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:08:58	5834	102.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:09:27	839	102.2500	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:10:11	1068	102.2500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 13:10:11	3123	102.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:15:05	1327	102.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:15:14	1094	102.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:16:20	2526	102.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:16:35	746	102.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:16:35	198	102.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:16:35	835	102.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:16:44	1939	102.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:16:46	785	102.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:18:20	303	102.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:18:31	324	102.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:18:31	670	102.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:19:48	3100	103.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:19:48	962	103.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:19:48	1296	103.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:20:24	149	103.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:20:24	114	103.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:20:26	1543	103.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:21:01	1666	103.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:21:01	141	103.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:21:38	339	103.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:21:40	1473	103.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:22:15	1656	103.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:22:15	158	103.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:22:57	1815	103.7500	XLON

J.P. Morgan Securities plc	18-Mar-2020 13:23:10	1630	103.7500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 13:23:26	1031	103.9000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 13:26:00	1869	104.6000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:26:19	767	104.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:26:19	785	104.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:26:19	2432	104.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:26:19	2038	104.6000	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:26:19	764	104.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:26:19	1432	104.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:27:03	994	104.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:27:03	828	104.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:27:41	449	104.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:27:41	1378	104.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:28:21	1828	104.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:28:59	1480	104.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:29:02	2694	104.3000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 13:29:22	761	104.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:29:22	42	104.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:29:22	1136	104.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:29:49	192	104.7000	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:30:06	513	104.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:30:30	795	105.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:30:30	914	105.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:30:30	796	105.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:31:00	1869	105.5500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:31:00	1803	105.5500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:31:20	255	105.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:31:20	1539	105.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:31:54	318	105.5500	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:32:09	1813	105.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:32:09	790	105.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:32:09	1329	105.6000	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:32:09	398	105.6000	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:32:09	793	105.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:32:58	241	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:32:58	803	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:32:58	804	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:32:58	562	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:32:58	1848	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:34:19	765	106.6500	TRQX



J.P. Morgan Securities plc	18-Mar-2020 13:34:19	2658	106.6500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 13:34:32	930	106.3000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:35:05	802	106.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:35:05	944	106.3500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:35:05	806	106.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:35:05	969	106.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:35:05	806	106.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:35:05	1806	106.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:36:01	80	106.0500	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:36:15	818	106.1500	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:36:15	1547	106.1500	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:36:15	1176	106.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:36:30	95	106.1500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:37:03	1926	106.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:37:03	763	106.2500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:37:03	764	106.2500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 13:37:04	140	106.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:37:04	620	106.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:37:04	7	106.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:37:04	695	106.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:37:04	804	106.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:37:04	1175	106.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:37:05	391	106.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:37:05	179	106.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:37:05	1263	106.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:37:05	392	106.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:37:05	669	106.1500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:37:05	777	106.2000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:37:05	1534	106.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:37:33	1145	105.8500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:37:33	773	105.8500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 13:37:33	2568	105.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:38:18	2544	105.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:38:31	1800	105.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:39:09	785	105.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:39:09	629	105.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:39:09	1186	105.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:39:29	2334	105.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:39:29	2154	105.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:39:35	1260	105.3500	BATE

J.P. Morgan Securities plc	18-Mar-2020 13:39:52	1733	105.4000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 13:40:00	1100	105.4000	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:40:00	1202	105.4000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 13:40:27	1886	105.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:40:39	1323	105.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:40:39	175	105.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:40:45	971	105.7500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:40:50	590	105.7500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:41:09	1992	105.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:41:15	996	105.7500	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:41:15	887	105.7500	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:41:36	5156	105.9500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 13:41:36	2252	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:41:52	974	105.9000	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:42:05	2014	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:42:05	186	105.9000	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:42:53	3999	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:42:54	813	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:43:19	74	105.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:43:19	3186	105.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:43:25	1253	106.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:43:25	111	106.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:43:27	1251	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:43:28	271	105.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:43:28	3517	105.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:43:51	1596	105.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:43:51	287	105.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:43:51	994	105.8000	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:43:51	4019	105.8000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 13:43:52	2107	105.7500	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:43:52	70	105.8000	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:43:52	223	105.7500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:43:52	539	105.5500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:43:52	1230	105.5500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:43:52	537	105.5500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:43:52	963	105.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:43:52	770	105.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:43:52	1039	105.7500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:43:52	846	105.7000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:43:52	286	105.7500	CHIX

J.P. Morgan Securities plc	18-Mar-2020 13:44:59	3923	105.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:45:16	162	105.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:45:17	839	105.1500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 13:45:17	1100	105.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:45:17	1004	105.1500	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:45:17	2400	105.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:45:17	2400	105.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:45:30	396	105.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:45:30	128	105.0500	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:45:33	830	105.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:45:33	1151	105.0500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:45:33	311	105.0500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 13:45:33	793	105.0500	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:45:43	401	105.0500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:45:43	260	105.0500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 13:45:43	268	105.0500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 13:45:59	338	104.8000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:45:59	839	104.8500	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:46:06	89	104.8000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:49:34	5680	105.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:50:00	3468	105.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:50:02	1111	105.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:52:18	1571	105.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:52:18	384	105.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:53:32	1326	105.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:53:32	1793	105.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:53:32	599	105.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:53:32	3000	105.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:53:34	218	105.5000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:53:42	118	105.5000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:55:51	467	105.6000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 13:55:54	181	105.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:55:54	400	105.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:55:56	1500	105.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:55:57	219	105.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:56:00	3796	105.8000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 13:56:00	201	105.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:56:00	125	105.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:56:00	1353	105.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:56:00	535	105.7000	TRQX

J.P. Morgan Securities plc	18-Mar-2020 13:56:00	1973	105.7000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 13:56:00	565	105.7000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 13:56:00	1246	105.7000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 13:57:12	233	105.6000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 13:57:12	1977	105.6000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:57:12	790	105.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:57:12	347	105.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:57:12	959	105.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:57:12	2225	105.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:57:12	785	105.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:57:12	606	105.7000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 13:57:12	1692	105.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:57:13	57	105.6000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:57:24	324	105.6000	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:57:33	331	105.6000	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:57:41	1851	105.6000	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:57:48	671	105.5000	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:57:52	145	105.5000	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:57:55	414	105.5000	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:58:57	4082	105.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:58:57	1339	105.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:58:57	886	105.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:58:59	1524	105.5000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:58:59	1054	105.5000	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:58:59	767	105.5500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:58:59	1388	105.5000	BATE
J.P. Morgan Securities plc	18-Mar-2020 13:59:11	476	105.4500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:59:11	296	105.4500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 13:59:14	228	105.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:59:14	878	105.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:59:14	546	105.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:59:14	1397	105.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:59:28	1233	105.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 13:59:50	916	105.2000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 13:59:50	811	105.1500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:01:30	540	105.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:01:31	1119	105.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:01:31	4036	105.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:01:31	225	105.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:01:31	1467	105.4500	XLON

J.P. Morgan Securities plc	18-Mar-2020 14:04:47	2143	106.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:04:51	319	106.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:04:51	1798	106.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:05:07	587	105.8000	BATE
J.P. Morgan Securities plc	18-Mar-2020 14:05:07	2038	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:05:07	1694	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:05:16	797	105.6000	BATE
J.P. Morgan Securities plc	18-Mar-2020 14:05:16	763	105.5500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:05:16	196	105.8000	BATE
J.P. Morgan Securities plc	18-Mar-2020 14:05:16	988	105.7500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:05:16	764	105.6500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:05:16	960	105.7500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:06:29	4556	105.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:06:29	276	105.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:06:34	147	105.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:06:38	911	105.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:06:44	147	105.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:07:33	1384	105.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:07:33	1928	105.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:07:59	866	105.3000	BATE
J.P. Morgan Securities plc	18-Mar-2020 14:07:59	898	105.3000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:07:59	2024	105.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:08:32	4099	105.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:08:32	1764	105.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:08:32	3360	105.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:09:07	451	105.3000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:09:07	571	105.3000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:09:09	391	105.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:09:20	1227	105.2000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:09:20	1746	105.2000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:09:20	967	105.1500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:09:20	1270	105.2000	BATE
J.P. Morgan Securities plc	18-Mar-2020 14:09:29	1224	105.1000	BATE
J.P. Morgan Securities plc	18-Mar-2020 14:09:30	1556	105.0000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:10:17	993	104.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:10:29	3031	104.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:10:53	994	104.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:10:54	110	104.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:10:54	3021	104.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:11:55	1930	104.9000	XLON

J.P. Morgan Securities plc	18-Mar-2020 14:12:01	302	104.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:12:01	583	104.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:12:01	778	104.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:12:15	2409	105.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:13:38	2599	105.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:14:03	1843	105.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:15:36	816	105.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:15:36	1997	105.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:16:30	1791	105.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:16:30	784	105.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:16:30	783	105.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:17:38	3735	105.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:17:38	3665	105.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:19:14	2888	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:19:14	184	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:19:14	622	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:19:54	859	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:19:54	1005	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:19:54	784	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:19:54	859	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:20:19	1795	105.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:20:42	916	105.7500	BATE
J.P. Morgan Securities plc	18-Mar-2020 14:20:42	1145	105.7000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:21:02	1807	105.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:21:02	804	105.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:21:25	1763	105.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:21:33	50	105.6500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:21:50	574	105.6500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:21:52	1763	105.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:22:25	42	106.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:22:25	1745	106.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:22:48	1774	106.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:23:17	1798	106.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:24:33	1812	106.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:24:44	2400	105.9500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:24:44	260	105.9500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:25:04	1815	106.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:25:25	2043	106.5000	BATE
J.P. Morgan Securities plc	18-Mar-2020 14:25:36	1810	106.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:26:09	1175	106.6000	XLON

J.P. Morgan Securities plc	18-Mar-2020 14:26:09	670	106.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:26:42	1551	106.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:26:42	239	106.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:26:54	1871	107.3000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:27:16	1811	107.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:27:51	145	107.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:27:51	1077	107.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:27:51	603	107.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:28:33	1774	107.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:29:02	269	107.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:29:02	1535	107.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:29:39	1797	108.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:29:57	2656	107.9750	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:30:16	1776	108.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:30:54	1796	108.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:31:10	72	108.4000	BATE
J.P. Morgan Securities plc	18-Mar-2020 14:31:13	1992	108.4000	BATE
J.P. Morgan Securities plc	18-Mar-2020 14:31:33	1808	108.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:32:12	1642	108.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:32:12	152	108.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:32:40	1868	107.8500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:32:51	824	107.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:32:51	952	107.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:34:18	2402	108.4500	BATE
J.P. Morgan Securities plc	18-Mar-2020 14:34:18	1303	108.4500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:34:52	839	108.4000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:34:52	1069	108.4500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:34:52	1102	108.3000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:34:52	1716	108.3000	BATE
J.P. Morgan Securities plc	18-Mar-2020 14:35:01	2411	108.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:35:01	1668	108.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:35:09	1847	108.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:36:48	2883	107.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:36:52	590	108.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:36:52	551	108.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:37:10	1619	107.9000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:37:10	1998	107.9000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:37:10	781	107.9000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:37:14	2295	107.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:37:14	587	107.8500	XLON

J.P. Morgan Securities plc	18-Mar-2020 14:37:26	105	107.9000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:37:43	323	107.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:39:00	839	108.1500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:39:00	1526	108.1500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:39:49	1125	108.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:39:49	1188	108.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:39:49	252	108.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:40:43	1756	108.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:40:43	508	108.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:41:30	1701	108.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:41:30	95	108.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:41:47	833	107.9000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:42:11	1911	107.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:42:17	353	107.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:42:17	407	107.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:42:17	1430	107.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:43:30	654	107.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:43:30	1725	107.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:43:55	980	107.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:43:58	2295	107.3500	BATE
J.P. Morgan Securities plc	18-Mar-2020 14:43:58	747	107.3500	BATE
J.P. Morgan Securities plc	18-Mar-2020 14:43:59	47	107.1500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:43:59	3093	107.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:43:59	1014	107.2000	BATE
J.P. Morgan Securities plc	18-Mar-2020 14:43:59	2841	107.3000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:43:59	544	107.3000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:43:59	159	107.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:43:59	1308	107.3000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:43:59	2220	107.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:44:00	1371	107.1000	BATE
J.P. Morgan Securities plc	18-Mar-2020 14:44:00	1508	107.1500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:44:00	1029	107.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:44:00	999	107.1500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:44:01	81	107.1000	BATE
J.P. Morgan Securities plc	18-Mar-2020 14:44:02	916	106.9500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:44:09	450	106.8000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:44:09	389	106.8000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:44:10	486	106.7000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:45:06	1018	106.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:45:06	1969	106.7000	XLON



J.P. Morgan Securities plc	18-Mar-2020 14:45:14	1367	106.5500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:45:16	2118	106.5500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:45:31	586	106.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:45:31	877	106.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:45:31	2400	106.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:45:31	89	106.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:45:49	815	105.7000	BATE
J.P. Morgan Securities plc	18-Mar-2020 14:45:49	829	105.7000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:45:55	771	105.6500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:46:45	2581	105.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:48:50	569	105.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:48:52	2518	105.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:48:52	692	105.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:49:09	1166	105.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:49:09	1180	105.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:50:04	76	105.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:50:05	683	105.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:50:05	2026	105.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:50:23	776	105.3000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:50:23	992	105.3000	BATE
J.P. Morgan Securities plc	18-Mar-2020 14:50:23	829	105.3000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:50:52	1266	105.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:51:00	1230	105.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:51:46	992	105.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:52:01	839	105.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:53:20	3617	105.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:53:22	2082	105.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:53:23	1206	105.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:55:40	763	105.1000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:55:40	839	105.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:55:40	824	105.1000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:55:42	839	104.7000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:55:46	145	104.3500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:55:46	763	104.4500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:55:46	1000	104.3500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:56:40	1264	102.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:56:41	1304	102.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:56:53	2368	102.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:56:53	2391	102.3000	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:58:40	3304	102.7500	XLON

J.P. Morgan Securities plc	18-Mar-2020 14:58:40	161	102.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:59:08	1632	102.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:59:19	4720	103.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:59:37	1143	104.9500	BATE
J.P. Morgan Securities plc	18-Mar-2020 14:59:37	230	104.9500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:59:37	1803	105.0000	BATE
J.P. Morgan Securities plc	18-Mar-2020 14:59:37	1257	104.9500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:59:37	1376	104.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:59:37	2400	104.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:59:37	763	104.9500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:59:37	242	105.0000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:59:37	782	105.0000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 14:59:37	794	104.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 14:59:37	659	104.9500	BATE
J.P. Morgan Securities plc	18-Mar-2020 14:59:37	597	105.0000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 14:59:37	1492	105.0000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 15:00:00	818	105.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:02:05	1165	104.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:02:21	1346	104.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:02:37	1345	104.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:02:42	1562	104.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:03:36	839	104.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:03:52	839	104.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:04:32	637	103.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:04:36	202	103.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:04:36	354	103.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:04:36	412	103.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:04:41	823	103.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:04:55	839	103.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:06:10	1832	105.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:06:29	763	104.4500	BATE
J.P. Morgan Securities plc	18-Mar-2020 15:06:43	1833	104.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:07:15	2140	105.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:07:27	1138	104.7500	BATE
J.P. Morgan Securities plc	18-Mar-2020 15:07:27	813	104.7500	BATE
J.P. Morgan Securities plc	18-Mar-2020 15:07:54	2550	105.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:08:39	341	105.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:08:39	1355	105.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:08:39	101	105.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:09:16	500	104.9000	XLON

J.P. Morgan Securities plc	18-Mar-2020 15:09:16	1301	104.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:09:51	1807	105.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:10:14	1757	105.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:10:51	1762	105.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:11:16	1204	105.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:11:37	1763	105.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:12:08	1775	105.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:12:39	1286	105.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:12:39	50	105.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:12:39	446	105.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:13:10	175	104.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:13:10	1611	104.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:13:17	1284	104.6500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 15:13:23	804	104.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:13:28	760	104.4500	BATE
J.P. Morgan Securities plc	18-Mar-2020 15:13:28	1669	104.4500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 15:13:28	763	104.4500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 15:13:28	899	104.4500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 15:13:28	1145	104.4500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 15:13:28	79	104.4500	BATE
J.P. Morgan Securities plc	18-Mar-2020 15:14:50	36	102.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:14:50	2008	102.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:15:25	597	102.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:15:25	400	102.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:15:32	1534	102.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:16:37	1029	102.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:16:38	1722	102.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:16:47	426	102.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:16:52	512	102.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:17:10	806	103.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:17:10	1043	103.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:17:40	400	103.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:17:40	137	103.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:17:40	1962	103.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:18:19	1964	103.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:18:19	2014	103.4500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:19:29	1648	103.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:19:56	1804	103.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:20:26	879	103.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:20:28	929	103.9000	XLON

J.P. Morgan Securities plc	18-Mar-2020 15:21:00	1749	103.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:21:30	1753	103.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:21:53	1755	103.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:23:10	715	103.6000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 15:23:31	1015	103.9500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 15:23:31	2272	103.9500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 15:23:45	1190	103.9000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 15:23:46	2325	103.9000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 15:24:00	3105	104.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:24:00	1188	104.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:24:00	229	104.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:24:00	1124	104.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:24:00	1124	104.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:25:58	1922	104.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:25:58	335	104.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:25:58	3889	104.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:26:06	1342	104.2500	BATE
J.P. Morgan Securities plc	18-Mar-2020 15:26:06	699	104.2500	BATE
J.P. Morgan Securities plc	18-Mar-2020 15:27:08	247	103.9500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 15:27:43	1072	104.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:27:47	247	104.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:28:07	116	104.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:28:22	812	104.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:28:22	404	104.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:28:22	1254	104.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:28:45	1586	103.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:28:53	406	103.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:29:00	1346	103.3000	BATE
J.P. Morgan Securities plc	18-Mar-2020 15:30:36	1414	104.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:31:01	823	105.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:31:01	2063	105.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:31:01	1326	105.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:31:01	1782	105.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:31:10	1780	105.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:32:22	801	104.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:32:23	854	104.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:32:23	796	104.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:32:23	2656	104.6000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 15:32:23	796	104.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:32:23	4	104.6000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:32:31	1535	104.5000	XLON

J.P. Morgan Securities plc	18-Mar-2020 15:32:31	202	104.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:32:59	1719	104.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:33:18	1709	104.0500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 15:33:19	164	104.0500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 15:33:26	938	103.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:33:26	1194	103.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:34:21	2043	103.9000	BATE
J.P. Morgan Securities plc	18-Mar-2020 15:35:05	1099	103.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:35:05	1064	103.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:35:40	31	103.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:35:40	1434	103.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:35:40	525	103.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:35:51	710	103.9000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 15:36:08	1353	104.0500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 15:36:13	1011	104.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:36:27	3288	104.2000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 15:37:15	268	104.3500	BATE
J.P. Morgan Securities plc	18-Mar-2020 15:37:15	4009	104.3500	BATE
J.P. Morgan Securities plc	18-Mar-2020 15:37:32	4453	104.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:37:49	704	104.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:38:02	884	104.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:38:02	854	104.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:38:02	1785	104.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:38:02	343	104.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:38:02	1786	104.2500	BATE
J.P. Morgan Securities plc	18-Mar-2020 15:38:02	1229	104.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:38:02	13	104.2500	BATE
J.P. Morgan Securities plc	18-Mar-2020 15:38:03	47	104.2500	BATE
J.P. Morgan Securities plc	18-Mar-2020 15:38:33	926	104.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:38:33	15	104.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:38:42	1129	104.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:38:42	2251	104.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:38:45	3066	104.1500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 15:38:45	1145	104.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:39:35	1526	104.1000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 15:39:40	348	104.0500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 15:39:40	399	104.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:39:40	1178	104.0000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 15:39:40	440	104.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:40:50	1033	104.0500	XLON

J.P. Morgan Securities plc	18-Mar-2020 15:40:50	112	104.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:40:54	302	103.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:40:54	916	103.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:42:18	3484	103.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:42:18	2127	103.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:42:18	1678	103.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:43:51	3269	103.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:43:51	1841	103.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:43:51	67	104.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:43:51	278	103.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:43:51	1380	104.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:43:51	1206	104.0000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 15:43:51	126	104.0000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 15:43:51	1072	104.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:43:51	662	104.0000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 15:44:43	764	103.6000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 15:44:43	1068	103.6000	BATE
J.P. Morgan Securities plc	18-Mar-2020 15:44:43	1663	103.6000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 15:44:43	1068	103.6000	BATE
J.P. Morgan Securities plc	18-Mar-2020 15:44:43	1733	103.6000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 15:44:43	898	103.6000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 15:44:43	1732	103.6000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 15:44:46	2263	103.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:45:08	1489	103.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:45:31	3202	103.4000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:47:12	3661	103.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:49:00	1984	103.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:49:06	2069	103.6500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:49:06	305	103.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:49:06	1280	103.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:49:06	4059	103.8000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:49:06	2400	103.7000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:50:39	1928	104.0000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:50:40	1225	103.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:50:42	703	103.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:52:33	324	104.1000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:53:00	1572	104.2500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:54:09	1077	104.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:54:09	461	104.5000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:54:11	1519	104.5000	XLON

J.P. Morgan Securities plc	18-Mar-2020 15:55:21	2572	104.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:55:21	1725	104.0500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:55:42	1327	103.8000	BATE
J.P. Morgan Securities plc	18-Mar-2020 15:56:02	1152	103.8500	BATE
J.P. Morgan Securities plc	18-Mar-2020 15:56:14	4398	103.8500	TRQX
J.P. Morgan Securities plc	18-Mar-2020 15:56:14	2034	103.8500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:56:17	1540	103.8000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 15:56:17	860	103.8000	BATE
J.P. Morgan Securities plc	18-Mar-2020 15:56:17	1862	103.8000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 15:56:17	26	103.8000	BATE
J.P. Morgan Securities plc	18-Mar-2020 15:56:20	875	103.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:56:20	1418	103.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:56:20	912	103.7500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:57:23	1106	103.5000	BATE
J.P. Morgan Securities plc	18-Mar-2020 15:57:23	2434	103.5500	BATE
J.P. Morgan Securities plc	18-Mar-2020 15:57:23	2684	103.5500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 15:57:23	1150	103.5500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 15:57:23	1074	103.5500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:57:23	2406	103.5000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 15:57:35	1526	103.2500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 15:57:44	2376	103.3500	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:59:39	2250	103.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:59:39	2165	103.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 15:59:54	4059	103.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 16:00:08	1382	103.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 16:00:18	394	103.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 16:00:18	122	103.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 16:00:50	1496	103.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 16:00:58	405	103.2000	XLON
J.P. Morgan Securities plc	18-Mar-2020 16:01:03	521	103.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 16:01:08	907	103.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 16:01:08	177	103.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 16:01:16	209	103.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 16:01:16	848	103.1500	XLON
J.P. Morgan Securities plc	18-Mar-2020 16:01:33	916	102.9500	CHIX
J.P. Morgan Securities plc	18-Mar-2020 16:02:13	91	102.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 16:02:13	946	102.9000	XLON
J.P. Morgan Securities plc	18-Mar-2020 16:02:13	792	102.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 16:02:13	916	102.9000	BATE
J.P. Morgan Securities plc	18-Mar-2020 16:02:13	916	102.9500	TRQX

J.P. Morgan Securities plc	18-Mar-2020 16:02:13	630	102.9000	CHIX
J.P. Morgan Securities plc	18-Mar-2020 16:02:13	824	102.9000	TRQX
J.P. Morgan Securities plc	18-Mar-2020 16:02:13	889	102.9500	XLON
J.P. Morgan Securities plc	18-Mar-2020 16:02:13	854	102.9000	BATE
J.P. Morgan Securities plc	18-Mar-2020 16:02:13	2274	103.0000	XLON
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J.P. Morgan Securities plc	18-Mar-2020 16:11:57	3502	102.8000	XLON
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