

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Mar-2020 08:05:31	2927	106.6000	XLON	01003010000005684-E013MHqA7DI720200320
J.P. Morgan Securities plc	20-Mar-2020 08:05:31	1010	106.6000	CHIX	24043240400001241-128Q000X320200320
J.P. Morgan Securities plc	20-Mar-2020 08:05:31	933	106.6000	TRQX	48003480000000565-E013NEEaLSf520200320
J.P. Morgan Securities plc	20-Mar-2020 08:05:32	778	106.5000	BATE	40023400200000593-28Q000EM20200320
J.P. Morgan Securities plc	20-Mar-2020 08:05:33	1387	106.4500	XLON	01003010000005611-E013MHqA7Dwq20200320
J.P. Morgan Securities plc	20-Mar-2020 08:11:34	1039	109.4000	XLON	01003010000012346-E013MHqA7btY20200320
J.P. Morgan Securities plc	20-Mar-2020 08:11:37	1543	109.4000	XLON	11003110000012351-E013MHqA7c9X20200320
J.P. Morgan Securities plc	20-Mar-2020 08:11:37	982	109.4000	XLON	01003010000012386-E013MHqA7c9V20200320
J.P. Morgan Securities plc	20-Mar-2020 08:12:56	4481	110.3000	XLON	01003010000013904-E013MHqA7i7z20200320
J.P. Morgan Securities plc	20-Mar-2020 08:14:44	1682	110.0000	XLON	11003110000015443-E013MHqA7mQF20200320
J.P. Morgan Securities plc	20-Mar-2020 08:14:47	1050	109.8000	XLON	01003010000015501-E013MHqA7mZv20200320
J.P. Morgan Securities plc	20-Mar-2020 08:14:50	1136	109.8000	XLON	11003110000015523-E013MHqA7mpg20200320
J.P. Morgan Securities plc	20-Mar-2020 08:16:17	4471	110.6500	XLON	01003010000017052-E013MHqA7uZV20200320
J.P. Morgan Securities plc	20-Mar-2020 08:18:04	1941	110.7500	XLON	01003010000019141-E013MHqA853f20200320
J.P. Morgan Securities plc	20-Mar-2020 08:18:07	1365	110.6500	XLON	11003110000019197-E013MHqA851820200320
J.P. Morgan Securities plc	20-Mar-2020 08:19:24	3169	109.7500	XLON	01003010000020561-E013MHqA8CdE20200320
J.P. Morgan Securities plc	20-Mar-2020 08:19:24	1288	109.7500	XLON	01003010000020561-E013MHqA8CdC20200320
J.P. Morgan Securities plc	20-Mar-2020 08:20:57	1677	108.4500	XLON	11003110000021785-E013MHqA8KVG20200320
J.P. Morgan Securities plc	20-Mar-2020 08:20:57	1290	108.4500	XLON	01003010000021732-E013MHqA8KVI20200320
J.P. Morgan Securities plc	20-Mar-2020 08:21:03	1625	108.1000	XLON	01003010000022066-E013MHqA8L4q20200320
J.P. Morgan Securities plc	20-Mar-2020 08:23:51	1307	107.5000	XLON	11003110000023689-E013MHqA8YsA20200320
J.P. Morgan Securities plc	20-Mar-2020 08:23:56	1275	107.5000	XLON	01003010000024061-E013MHqA8ZBJ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:23:56	1940	107.5000	XLON	11003110000023689-E013MHqA8ZBH20200320
J.P. Morgan Securities plc	20-Mar-2020 08:24:05	1409	107.4000	XLON	01003010000023811-E013MHqA8Zoe20200320
J.P. Morgan Securities plc	20-Mar-2020 08:24:05	2774	107.4000	XLON	11003110000023883-E013MHqA8Zog20200320
J.P. Morgan Securities plc	20-Mar-2020 08:25:36	1403	107.1000	XLON	01003010000024507-E013MHqA8grZ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:25:36	803	107.0500	XLON	01003010000024995-E013MHqA8grd20200320
J.P. Morgan Securities plc	20-Mar-2020 08:25:36	888	107.0500	XLON	01003010000024634-E013MHqA8grb20200320
J.P. Morgan Securities plc	20-Mar-2020 08:28:55	810	107.2000	XLON	01003010000027577-E013MHqA8uSw20200320
J.P. Morgan Securities plc	20-Mar-2020 08:28:57	855	107.2000	XLON	01003010000027595-E013MHqA8ubX20200320
J.P. Morgan Securities plc	20-Mar-2020 08:28:57	314	107.2000	XLON	01003010000027577-E013MHqA8ubV20200320
J.P. Morgan Securities plc	20-Mar-2020 08:34:30	1304	106.7000	XLON	01003010000032568-E013MHqA9OII20200320
J.P. Morgan Securities plc	20-Mar-2020 08:34:38	825	106.7000	XLON	01003010000032568-E013MHqA9PXe20200320
J.P. Morgan Securities plc	20-Mar-2020 08:35:49	1488	107.5000	XLON	01003010000033392-E013MHqA9Vyx20200320
J.P. Morgan Securities plc	20-Mar-2020 08:36:13	1040	107.3000	XLON	01003010000033920-E013MHqA9aHJ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:36:13	954	107.2500	XLON	11003110000033940-E013MHqA9aHL20200320
J.P. Morgan Securities plc	20-Mar-2020 08:36:21	1256	107.2000	XLON	11003110000033622-E013MHqA9cdO20200320
J.P. Morgan Securities plc	20-Mar-2020 08:36:50	1142	106.8500	XLON	01003010000033349-E013MHqA9kHc20200320

J.P. Morgan Securities plc	20-Mar-2020 08:36:50	793	106.8500	XLON	11003110000033431-E013MHqA9kHY20200320
J.P. Morgan Securities plc	20-Mar-2020 08:36:50	788	106.8500	XLON	11003110000033431-E013MHqA9kHa20200320
J.P. Morgan Securities plc	20-Mar-2020 08:36:53	1117	106.4000	XLON	11003110000034822-E013MHqA9I2h20200320
J.P. Morgan Securities plc	20-Mar-2020 08:38:39	2872	106.6000	XLON	01003010000036011-E013MHqA9uVM20200320
J.P. Morgan Securities plc	20-Mar-2020 08:39:14	1106	106.6000	XLON	11003110000036829-E013MHqA9xSn20200320
J.P. Morgan Securities plc	20-Mar-2020 08:39:27	1096	106.4500	XLON	11003110000036507-E013MHqA9yIY20200320
J.P. Morgan Securities plc	20-Mar-2020 08:39:38	1210	106.4000	XLON	01003010000035968-E013MHqA9zSs20200320
J.P. Morgan Securities plc	20-Mar-2020 08:40:41	1069	106.3500	XLON	11003110000038603-E013MHqAA43G20200320
J.P. Morgan Securities plc	20-Mar-2020 08:41:29	1204	106.3000	XLON	01003010000036013-E013MHqAA7qI20200320
J.P. Morgan Securities plc	20-Mar-2020 08:41:29	124	106.3500	XLON	11003110000038603-E013MHqAA7qB20200320
J.P. Morgan Securities plc	20-Mar-2020 08:45:13	778	106.5000	XLON	11003110000041899-E013MHqAAKzr20200320
J.P. Morgan Securities plc	20-Mar-2020 08:47:11	4638	107.3500	XLON	11003110000043658-E013MHqAASrB20200320
J.P. Morgan Securities plc	20-Mar-2020 08:50:34	1586	107.3500	XLON	11003110000046034-E013MHqAAipY20200320
J.P. Morgan Securities plc	20-Mar-2020 08:50:47	3854	107.4000	XLON	01003010000046087-E013MHqAAjSJ20200320
J.P. Morgan Securities plc	20-Mar-2020 08:50:47	70	107.4000	XLON	01003010000046087-E013MHqAAjSF20200320
J.P. Morgan Securities plc	20-Mar-2020 08:50:47	308	107.4000	XLON	01003010000046087-E013MHqAAjSH20200320
J.P. Morgan Securities plc	20-Mar-2020 08:52:19	1298	107.5000	XLON	01003010000047346-E013MHqAApsj20200320
J.P. Morgan Securities plc	20-Mar-2020 08:52:22	2827	107.5000	XLON	11003110000047459-E013MHqAAqDL20200320
J.P. Morgan Securities plc	20-Mar-2020 08:56:16	800	107.5000	XLON	11003110000049866-E013MHqAB4v520200320
J.P. Morgan Securities plc	20-Mar-2020 08:57:28	1999	108.4000	XLON	11003110000050779-E013MHqAB9YI20200320
J.P. Morgan Securities plc	20-Mar-2020 08:57:31	1869	108.4000	XLON	11003110000050817-E013MHqABA2W20200320
J.P. Morgan Securities plc	20-Mar-2020 09:02:19	1326	109.0000	XLON	01003010000054781-E013MHqABWpM20200320
J.P. Morgan Securities plc	20-Mar-2020 09:02:22	1183	108.9000	XLON	01003010000054823-E013MHqABX6K20200320
J.P. Morgan Securities plc	20-Mar-2020 09:02:25	1882	108.9000	XLON	01003010000054858-E013MHqABXM720200320
J.P. Morgan Securities plc	20-Mar-2020 09:05:21	1383	108.5500	XLON	11003110000056508-E013MHqABkLQ20200320
J.P. Morgan Securities plc	20-Mar-2020 09:05:21	1273	108.5500	XLON	01003010000056312-E013MHqABkLO20200320
J.P. Morgan Securities plc	20-Mar-2020 09:07:48	9	108.6000	XLON	11003110000057017-E013MHqABupN20200320
J.P. Morgan Securities plc	20-Mar-2020 09:07:48	439	108.6000	XLON	01003010000056919-E013MHqABupP20200320
J.P. Morgan Securities plc	20-Mar-2020 09:07:48	25	108.5500	XLON	11003110000056748-E013MHqABupu20200320
J.P. Morgan Securities plc	20-Mar-2020 09:07:48	80	108.5500	XLON	11003110000056748-E013MHqABupy20200320
J.P. Morgan Securities plc	20-Mar-2020 09:07:48	845	108.6000	XLON	11003110000057017-E013MHqABupJ20200320
J.P. Morgan Securities plc	20-Mar-2020 09:07:49	1107	108.5500	XLON	11003110000056748-E013MHqABuqM20200320
J.P. Morgan Securities plc	20-Mar-2020 09:07:49	63	108.5000	XLON	11003110000057910-E013MHqABuqb20200320
J.P. Morgan Securities plc	20-Mar-2020 09:08:45	4742	108.5000	XLON	11003110000057910-E013MHqAByYN20200320
J.P. Morgan Securities plc	20-Mar-2020 09:09:34	1579	107.9000	XLON	11003110000058971-E013MHqAC27T20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:00	1193	107.6000	XLON	11003110000059461-E013MHqAC8lc20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:11	1186	107.5000	XLON	01003010000051895-E013MHqAC8qi20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:11	1127	107.5000	XLON	11003110000050843-E013MHqAC8qc20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:11	790	107.5000	XLON	11003110000050993-E013MHqAC8qe20200320

J.P. Morgan Securities plc	20-Mar-2020 09:11:11	520	107.5000	XLON	11003110000050993-E013MHqAC8qg20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:17	1477	107.2500	XLON	01003010000060360-E013MHqAC9IE20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:17	1680	107.3500	XLON	01003010000059442-E013MHqAC9I320200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:18	1949	107.2500	XLON	01003010000060522-E013MHqAC9Kc20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:19	1383	107.2500	XLON	01003010000060533-E013MHqAC9PY20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:20	2684	107.2500	XLON	01003010000060545-E013MHqAC9TU20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:21	1134	107.2500	XLON	01003010000060555-E013MHqAC9X420200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:22	1422	107.2500	XLON	11003110000060638-E013MHqAC9cQ20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:23	1296	107.0500	XLON	01003010000060546-E013MHqAC9eN20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:24	1144	107.0500	XLON	01003010000060546-E013MHqAC9h920200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:25	2594	107.0500	XLON	01003010000060598-E013MHqAC9mF20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:25	2107	107.0500	XLON	11003110000060663-E013MHqAC9IS20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:36	1372	107.0500	XLON	11003110000060683-E013MHqACAOZ20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:42	404	107.2000	XLON	11003110000060834-E013MHqACAqQ20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:43	1175	107.2000	XLON	01003010000060762-E013MHqACAwb20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:44	2309	107.2000	XLON	11003110000060868-E013MHqACB2P20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:57	1175	107.2000	XLON	11003110000061001-E013MHqACBsD20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:59	1175	106.7500	XLON	01003010000060751-E013MHqACC1p20200320
J.P. Morgan Securities plc	20-Mar-2020 09:11:59	1720	107.0500	XLON	01003010000060694-E013MHqACC1I20200320
J.P. Morgan Securities plc	20-Mar-2020 09:29:42	1242	107.8000	XLON	11003110000072516-E013MHqADDok20200320
J.P. Morgan Securities plc	20-Mar-2020 09:29:42	1242	107.7500	XLON	11003110000072126-E013MHqADDp420200320
J.P. Morgan Securities plc	20-Mar-2020 09:29:44	1138	107.7000	XLON	01003010000071782-E013MHqADE1I20200320
J.P. Morgan Securities plc	20-Mar-2020 09:30:50	1120	107.5000	XLON	11003110000066536-E013MHqADHRC20200320
J.P. Morgan Securities plc	20-Mar-2020 09:30:50	1178	107.5000	XLON	11003110000066681-E013MHqADHRE20200320
J.P. Morgan Securities plc	20-Mar-2020 09:30:50	1517	107.5000	XLON	01003010000072453-E013MHqADHRG20200320
J.P. Morgan Securities plc	20-Mar-2020 09:30:50	1570	107.5000	XLON	01003010000065864-E013MHqADHRA20200320
J.P. Morgan Securities plc	20-Mar-2020 09:32:00	2940	107.5000	XLON	01003010000073899-E013MHqADLEg20200320
J.P. Morgan Securities plc	20-Mar-2020 09:32:00	2192	107.5000	XLON	01003010000074126-E013MHqADLEk20200320
J.P. Morgan Securities plc	20-Mar-2020 09:32:00	4295	107.5000	XLON	01003010000074011-E013MHqADLEi20200320
J.P. Morgan Securities plc	20-Mar-2020 09:32:00	324	107.4000	XLON	11003110000072826-E013MHqADLGM20200320
J.P. Morgan Securities plc	20-Mar-2020 09:32:00	2230	107.4000	XLON	11003110000072826-E013MHqADLGU20200320
J.P. Morgan Securities plc	20-Mar-2020 09:32:00	1742	107.5000	XLON	01003010000073540-E013MHqADLEY20200320
J.P. Morgan Securities plc	20-Mar-2020 09:33:04	919	107.4000	XLON	11003110000072967-E013MHqADP1I20200320
J.P. Morgan Securities plc	20-Mar-2020 09:33:04	999	107.4000	XLON	11003110000072826-E013MHqADP1h20200320
J.P. Morgan Securities plc	20-Mar-2020 09:33:04	3739	107.4000	XLON	11003110000074798-E013MHqADP1x20200320
J.P. Morgan Securities plc	20-Mar-2020 09:33:04	2670	107.3500	XLON	11003110000074999-E013MHqADP2T20200320
J.P. Morgan Securities plc	20-Mar-2020 09:33:04	1459	107.4000	XLON	11003110000072826-E013MHqADP1j20200320
J.P. Morgan Securities plc	20-Mar-2020 09:33:04	4861	107.4000	XLON	01003010000074757-E013MHqADP1v20200320
J.P. Morgan Securities plc	20-Mar-2020 09:33:05	1692	107.3500	XLON	11003110000074999-E013MHqADP3z20200320

J.P. Morgan Securities plc	20-Mar-2020 09:33:07	638	107.2500	XLON	11003110000073964-E013MHqADP8v20200320
J.P. Morgan Securities plc	20-Mar-2020 09:33:13	206	107.2500	XLON	11003110000073964-E013MHqADPYW20200320
J.P. Morgan Securities plc	20-Mar-2020 09:33:16	998	107.2000	XLON	01003010000073988-E013MHqADPq020200320
J.P. Morgan Securities plc	20-Mar-2020 09:42:17	1143	107.5000	XLON	01003010000079699-E013MHqADvhE20200320
J.P. Morgan Securities plc	20-Mar-2020 09:42:17	145	107.5000	XLON	01003010000079932-E013MHqADvhG20200320
J.P. Morgan Securities plc	20-Mar-2020 09:49:13	4915	109.0000	XLON	01003010000084733-E013MHqAEHyQ20200320
J.P. Morgan Securities plc	20-Mar-2020 09:54:02	2592	108.2000	XLON	01003010000087202-E013MHqAEXBJ20200320
J.P. Morgan Securities plc	20-Mar-2020 09:54:02	408	108.2000	XLON	11003110000087468-E013MHqAEXBL20200320
J.P. Morgan Securities plc	20-Mar-2020 09:54:03	1027	108.2000	XLON	11003110000087468-E013MHqAEXCL20200320
J.P. Morgan Securities plc	20-Mar-2020 09:54:51	1925	108.2000	XLON	01003010000088489-E013MHqAEaSS20200320
J.P. Morgan Securities plc	20-Mar-2020 09:56:51	1290	108.1000	XLON	11003110000088374-E013MHqAEhbs20200320
J.P. Morgan Securities plc	20-Mar-2020 09:59:26	1722	108.1000	XLON	11003110000091322-E013MHqAEpN720200320
J.P. Morgan Securities plc	20-Mar-2020 09:59:26	635	108.1000	XLON	11003110000088374-E013MHqAEpN120200320
J.P. Morgan Securities plc	20-Mar-2020 10:00:14	2160	108.0500	XLON	11003110000091350-E013MHqAEsTB20200320
J.P. Morgan Securities plc	20-Mar-2020 10:02:05	2185	107.7500	XLON	01003010000091682-E013MHqAF0ZV20200320
J.P. Morgan Securities plc	20-Mar-2020 10:02:05	1773	107.8000	XLON	11003110000091437-E013MHqAF0ZD20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:08	2668	106.8500	XLON	11003110000099756-E013MHqAFefD20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:19	420	106.9000	XLON	01003010000100852-E013MHqAFfQX20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:19	2317	106.9000	XLON	01003010000100840-E013MHqAFfQR20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:19	1451	106.9000	XLON	01003010000100841-E013MHqAFfQV20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:19	953	106.9000	XLON	11003110000100819-E013MHqAFfQT20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:29	1837	106.9000	XLON	01003010000101054-E013MHqAFg6b20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:29	2400	106.9000	XLON	11003110000100913-E013MHqAFg6T20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:29	189	106.9000	XLON	11003110000100913-E013MHqAFg6V20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:29	191	106.9000	XLON	11003110000100913-E013MHqAFg5J20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:29	2317	106.9000	XLON	01003010000100945-E013MHqAFg6X20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:29	813	106.8500	XLON	01003010000099776-E013MHqAFg6h20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:29	2400	106.8500	XLON	01003010000099776-E013MHqAFg6j20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:29	824	106.9000	XLON	01003010000101010-E013MHqAFg6Z20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:29	941	106.8500	XLON	01003010000100770-E013MHqAFg6n20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:29	1042	106.8500	XLON	01003010000099776-E013MHqAFg6l20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:29	1587	106.8500	XLON	11003110000099756-E013MHqAFg6f20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:29	1897	106.9000	XLON	01003010000100852-E013MHqAFg5D20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:32	984	106.7500	XLON	01003010000101079-E013MHqAFgGY20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:32	2591	106.7500	XLON	01003010000101071-E013MHqAFgGW20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:40	2816	106.7500	XLON	11003110000101072-E013MHqAFgfe20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:40	737	106.7000	XLON	11003110000101052-E013MHqAFgjj20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:40	2325	106.7000	XLON	11003110000101052-E013MHqAFgfh20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:51	3051	106.7000	XLON	11003110000101156-E013MHqAFhFt20200320

J.P. Morgan Securities plc	20-Mar-2020 10:16:51	2091	106.7000	XLON	01003010000101183-E013MHqAFhFv20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:52	725	106.7000	XLON	01003010000101183-E013MHqAFhG920200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:52	2199	106.6000	XLON	11003110000100820-E013MHqAFhGM20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:54	581	106.6000	XLON	11003110000100820-E013MHqAFhMT20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:54	3277	106.6000	XLON	11003110000101285-E013MHqAFhMV20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:56	1188	106.4500	XLON	01003010000101072-E013MHqAFhPx20200320
J.P. Morgan Securities plc	20-Mar-2020 10:16:56	3043	106.5500	XLON	11003110000101309-E013MHqAFhPm20200320
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J.P. Morgan Securities plc	20-Mar-2020 12:49:10	989	102.8000	CHIX	40043400400086454-128Q026ZI20200320
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J.P. Morgan Securities plc	20-Mar-2020 12:53:36	2124	103.4500	XLON	11003110000185853-E013MHqAMymI20200320
J.P. Morgan Securities plc	20-Mar-2020 12:53:36	159	103.4500	XLON	11003110000185853-E013MHqAMymq20200320
J.P. Morgan Securities plc	20-Mar-2020 12:54:14	1726	103.8000	XLON	11003110000186155-E013MHqAN15I20200320
J.P. Morgan Securities plc	20-Mar-2020 12:54:14	490	103.7000	XLON	11003110000186143-E013MHqAN16U20200320
J.P. Morgan Securities plc	20-Mar-2020 12:54:14	423	103.7000	XLON	11003110000186143-E013MHqAN16S20200320
J.P. Morgan Securities plc	20-Mar-2020 12:54:14	1077	103.7000	XLON	11003110000186142-E013MHqAN16Q20200320
J.P. Morgan Securities plc	20-Mar-2020 12:54:14	46	103.7000	XLON	11003110000186143-E013MHqAN16W20200320
J.P. Morgan Securities plc	20-Mar-2020 12:58:47	990	103.5000	XLON	11003110000187555-E013MHqANBuF20200320
J.P. Morgan Securities plc	20-Mar-2020 12:58:47	1107	103.5000	XLON	11003110000187335-E013MHqANBuB20200320
J.P. Morgan Securities plc	20-Mar-2020 12:58:47	673	103.5000	XLON	11003110000187555-E013MHqANBuH20200320
J.P. Morgan Securities plc	20-Mar-2020 12:58:47	1909	103.5500	CHIX	40043400400089632-128Q0290I20200320
J.P. Morgan Securities plc	20-Mar-2020 12:58:47	784	103.5000	XLON	11003110000187380-E013MHqANBuD20200320
J.P. Morgan Securities plc	20-Mar-2020 12:58:47	4166	103.5000	XLON	11003110000187671-E013MHqANBuN20200320
J.P. Morgan Securities plc	20-Mar-2020 12:58:47	1029	103.5000	XLON	01003010000193418-E013MHqANBuJ20200320
J.P. Morgan Securities plc	20-Mar-2020 12:58:47	2153	103.5500	TRQX	08003080000079447-E013NEEaWs2820200320
J.P. Morgan Securities plc	20-Mar-2020 12:58:47	247	103.5500	TRQX	48003480000072834-E013NEEaWs2620200320
J.P. Morgan Securities plc	20-Mar-2020 12:58:47	491	103.5500	CHIX	40043400400089586-128Q0290H20200320
J.P. Morgan Securities plc	20-Mar-2020 12:58:47	1106	103.5000	XLON	11003110000187326-E013MHqANBu720200320
J.P. Morgan Securities plc	20-Mar-2020 12:58:47	946	103.5000	XLON	01003010000193439-E013MHqANBuL20200320
J.P. Morgan Securities plc	20-Mar-2020 12:58:47	2095	103.5500	TRQX	08003080000079447-E013NEEaWs2A20200320
J.P. Morgan Securities plc	20-Mar-2020 12:58:47	813	103.5000	XLON	01003010000193202-E013MHqANBu920200320
J.P. Morgan Securities plc	20-Mar-2020 12:58:47	2400	103.5500	TRQX	48003480000072834-E013NEEaWs2420200320

J.P. Morgan Securities plc	20-Mar-2020 12:58:47	1449	103.5500	CHIX	40043400400089586-128Q0290G20200320
J.P. Morgan Securities plc	20-Mar-2020 12:58:47	305	103.5500	CHIX	40043400400089586-128Q0290F20200320
J.P. Morgan Securities plc	20-Mar-2020 12:58:52	4134	103.2000	XLON	11003110000187814-E013MHqANCdL20200320
J.P. Morgan Securities plc	20-Mar-2020 12:58:52	2433	103.2000	XLON	11003110000187938-E013MHqANCdP20200320
J.P. Morgan Securities plc	20-Mar-2020 12:59:25	1738	103.2000	XLON	11003110000188069-E013MHqANE9X20200320
J.P. Morgan Securities plc	20-Mar-2020 12:59:25	1259	103.2000	XLON	01003010000193828-E013MHqANE9P20200320
J.P. Morgan Securities plc	20-Mar-2020 12:59:25	176	103.2000	XLON	01003010000193828-E013MHqANE9V20200320
J.P. Morgan Securities plc	20-Mar-2020 12:59:25	1499	103.2000	BATE	40023400200075472-28Q01END20200320
J.P. Morgan Securities plc	20-Mar-2020 12:59:25	1893	103.2000	BATE	24023240200078579-28Q01ENC20200320
J.P. Morgan Securities plc	20-Mar-2020 13:00:00	2709	102.9500	BATE	24023240200078570-28Q01ETM20200320
J.P. Morgan Securities plc	20-Mar-2020 13:00:00	848	102.9500	BATE	24023240200078570-28Q01ETN20200320
J.P. Morgan Securities plc	20-Mar-2020 13:00:00	2400	102.9500	XLON	01003010000193795-E013MHqANHIO20200320
J.P. Morgan Securities plc	20-Mar-2020 13:00:00	33	102.9500	XLON	01003010000193795-E013MHqANHIZ20200320
J.P. Morgan Securities plc	20-Mar-2020 13:05:28	2105	103.1000	CHIX	24043240400091222-128Q02AJA20200320
J.P. Morgan Securities plc	20-Mar-2020 13:05:28	1513	103.0000	CHIX	24043240400091168-128Q02AJB20200320
J.P. Morgan Securities plc	20-Mar-2020 13:05:28	2281	103.1000	XLON	01003010000196657-E013MHqANWxt20200320
J.P. Morgan Securities plc	20-Mar-2020 13:05:29	2695	103.0000	CHIX	24043240400091168-128Q02AJD20200320
J.P. Morgan Securities plc	20-Mar-2020 13:05:29	3041	103.0000	XLON	01003010000196007-E013MHqANWzZ20200320
J.P. Morgan Securities plc	20-Mar-2020 13:06:55	4013	103.5000	TRQX	48003480000074719-E013NEEaXAPD20200320
J.P. Morgan Securities plc	20-Mar-2020 13:09:07	1817	104.0000	XLON	11003110000192529-E013MHqANh8020200320
J.P. Morgan Securities plc	20-Mar-2020 13:09:12	276	104.0000	XLON	11003110000192541-E013MHqANhEY20200320
J.P. Morgan Securities plc	20-Mar-2020 13:09:12	973	104.0000	XLON	01003010000198404-E013MHqANhEW20200320
J.P. Morgan Securities plc	20-Mar-2020 13:09:12	283	104.0000	XLON	01003010000198410-E013MHqANhFD20200320
J.P. Morgan Securities plc	20-Mar-2020 13:09:12	770	104.0000	XLON	01003010000198410-E013MHqANhFB20200320
J.P. Morgan Securities plc	20-Mar-2020 13:09:12	730	104.0000	XLON	11003110000192541-E013MHqANhF920200320
J.P. Morgan Securities plc	20-Mar-2020 13:10:25	855	103.8000	BATE	24023240200080861-28Q01GH020200320
J.P. Morgan Securities plc	20-Mar-2020 13:11:35	2098	103.6500	XLON	11003110000193436-E013MHqANnk320200320
J.P. Morgan Securities plc	20-Mar-2020 13:11:35	652	103.6500	XLON	11003110000193444-E013MHqANnkB20200320
J.P. Morgan Securities plc	20-Mar-2020 13:11:35	902	103.6500	XLON	11003110000193444-E013MHqANnk520200320
J.P. Morgan Securities plc	20-Mar-2020 13:13:54	535	103.7000	XLON	11003110000194270-E013MHqANtDa20200320
J.P. Morgan Securities plc	20-Mar-2020 13:13:54	2253	103.8500	XLON	01003010000200138-E013MHqANtBp20200320
J.P. Morgan Securities plc	20-Mar-2020 13:15:52	1531	103.9000	XLON	11003110000194904-E013MHqANxwP20200320
J.P. Morgan Securities plc	20-Mar-2020 13:15:52	1235	103.9000	TRQX	08003080000083579-E013NEEaXUEX20200320
J.P. Morgan Securities plc	20-Mar-2020 13:15:59	894	103.9500	BATE	40023400200079172-28Q01HBV20200320
J.P. Morgan Securities plc	20-Mar-2020 13:16:03	33	103.9500	XLON	01003010000200813-E013MHqANyak20200320
J.P. Morgan Securities plc	20-Mar-2020 13:16:03	602	103.9500	BATE	40023400200079172-28Q01HCF20200320
J.P. Morgan Securities plc	20-Mar-2020 13:16:03	106	103.9500	XLON	01003010000200810-E013MHqANyai20200320
J.P. Morgan Securities plc	20-Mar-2020 13:16:03	1763	103.9500	XLON	01003010000200813-E013MHqANyam20200320
J.P. Morgan Securities plc	20-Mar-2020 13:16:03	1691	103.9500	XLON	01003010000200810-E013MHqANyaf20200320

J.P. Morgan Securities plc	20-Mar-2020 13:16:03	914	103.9500	TRQX	08003080000083600-E013NEEaXUix20200320
J.P. Morgan Securities plc	20-Mar-2020 13:16:19	2096	103.9000	XLON	11003110000194905-E013MHqANzFm20200320
J.P. Morgan Securities plc	20-Mar-2020 13:16:19	1766	103.7000	BATE	24023240200082397-28Q01HDG20200320
J.P. Morgan Securities plc	20-Mar-2020 13:16:19	478	103.7000	BATE	24023240200082397-28Q01HDF20200320
J.P. Morgan Securities plc	20-Mar-2020 13:16:19	900	103.7000	TRQX	08003080000083573-E013NEEaXVH020200320
J.P. Morgan Securities plc	20-Mar-2020 13:16:19	755	103.9500	XLON	01003010000200912-E013MHqANzFY20200320
J.P. Morgan Securities plc	20-Mar-2020 13:16:19	2485	103.9500	XLON	01003010000200913-E013MHqANzFa20200320
J.P. Morgan Securities plc	20-Mar-2020 13:16:19	560	103.9000	TRQX	08003080000083579-E013NEEaXVFn20200320
J.P. Morgan Securities plc	20-Mar-2020 13:16:19	39	103.9000	XLON	01003010000200798-E013MHqANzFo20200320
J.P. Morgan Securities plc	20-Mar-2020 13:16:19	1809	103.9000	XLON	01003010000200798-E013MHqANzFq20200320
J.P. Morgan Securities plc	20-Mar-2020 13:16:19	265	103.9000	XLON	11003110000194904-E013MHqANzFk20200320
J.P. Morgan Securities plc	20-Mar-2020 13:16:19	1083	103.9500	XLON	01003010000200912-E013MHqANzFW20200320
J.P. Morgan Securities plc	20-Mar-2020 13:16:19	2094	103.9000	BATE	24023240200082442-28Q01HDE20200320
J.P. Morgan Securities plc	20-Mar-2020 13:16:19	1917	103.9500	XLON	11003110000195050-E013MHqANzFU20200320
J.P. Morgan Securities plc	20-Mar-2020 13:16:19	1596	103.9500	XLON	11003110000195052-E013MHqANzFc20200320
J.P. Morgan Securities plc	20-Mar-2020 13:18:33	1327	103.3500	XLON	11003110000195468-E013MHqAO4xo20200320
J.P. Morgan Securities plc	20-Mar-2020 13:18:33	101	103.3500	XLON	01003010000201616-E013MHqAO4xu20200320
J.P. Morgan Securities plc	20-Mar-2020 13:18:33	246	103.3500	XLON	11003110000195666-E013MHqAO4xs20200320
J.P. Morgan Securities plc	20-Mar-2020 13:18:33	83	103.3500	XLON	11003110000195600-E013MHqAO4xq20200320
J.P. Morgan Securities plc	20-Mar-2020 13:18:33	220	103.3500	XLON	11003110000195801-E013MHqAO4xw20200320
J.P. Morgan Securities plc	20-Mar-2020 13:18:33	1723	103.6500	XLON	11003110000195669-E013MHqAO4tz20200320
J.P. Morgan Securities plc	20-Mar-2020 13:18:33	154	103.6500	XLON	11003110000194968-E013MHqAO4tv20200320
J.P. Morgan Securities plc	20-Mar-2020 13:18:33	1201	103.6500	XLON	11003110000194968-E013MHqAO4tx20200320
J.P. Morgan Securities plc	20-Mar-2020 13:18:33	855	103.6000	BATE	40023400200079465-28Q01HP820200320
J.P. Morgan Securities plc	20-Mar-2020 13:18:33	882	103.4500	XLON	01003010000201542-E013MHqAO4uj20200320
J.P. Morgan Securities plc	20-Mar-2020 13:18:33	334	103.4500	XLON	01003010000201679-E013MHqAO4ul20200320
J.P. Morgan Securities plc	20-Mar-2020 13:18:33	1483	103.6500	CHIX	40043400400093881-128Q02DCK20200320
J.P. Morgan Securities plc	20-Mar-2020 13:18:33	2246	103.6500	XLON	01003010000200830-E013MHqAO4tt20200320
J.P. Morgan Securities plc	20-Mar-2020 13:18:33	52	103.4500	XLON	01003010000201679-E013MHqAO4un20200320
J.P. Morgan Securities plc	20-Mar-2020 13:22:00	3448	103.3000	TRQX	48003480000077802-E013NEEaXjEI20200320
J.P. Morgan Securities plc	20-Mar-2020 13:23:41	1317	103.2500	XLON	11003110000198109-E013MHqAOKET20200320
J.P. Morgan Securities plc	20-Mar-2020 13:23:41	2013	103.2500	XLON	11003110000198109-E013MHqAOKEX20200320
J.P. Morgan Securities plc	20-Mar-2020 13:23:41	649	103.2500	XLON	11003110000198109-E013MHqAOKEV20200320
J.P. Morgan Securities plc	20-Mar-2020 13:23:46	434	103.1500	CHIX	24043240400095523-128Q02EHP20200320
J.P. Morgan Securities plc	20-Mar-2020 13:23:46	641	103.1500	CHIX	24043240400095523-128Q02EHO20200320
J.P. Morgan Securities plc	20-Mar-2020 13:23:46	654	103.1000	TRQX	48003480000078127-E013NEEaXmk420200320
J.P. Morgan Securities plc	20-Mar-2020 13:23:46	848	103.1000	TRQX	48003480000078127-E013NEEaXmk220200320
J.P. Morgan Securities plc	20-Mar-2020 13:23:46	1166	103.1500	TRQX	08003080000085240-E013NEEaXmj720200320
J.P. Morgan Securities plc	20-Mar-2020 13:23:47	356	103.0500	TRQX	48003480000078130-E013NEEaXmkj20200320

J.P. Morgan Securities plc	20-Mar-2020 13:23:47	568	102.8500	BATE	24023240200083930-28Q01IIN20200320
J.P. Morgan Securities plc	20-Mar-2020 13:23:47	786	102.8000	BATE	24023240200082977-28Q01IIQ20200320
J.P. Morgan Securities plc	20-Mar-2020 13:23:47	1672	102.8000	BATE	24023240200083006-28Q01IIS20200320
J.P. Morgan Securities plc	20-Mar-2020 13:23:47	1558	103.0500	CHIX	40043400400095480-128Q02EHV20200320
J.P. Morgan Securities plc	20-Mar-2020 13:23:47	1276	103.0500	CHIX	40043400400095512-128Q02EHW20200320
J.P. Morgan Securities plc	20-Mar-2020 13:23:47	2196	103.0000	XLON	11003110000196813-E013MHqAOKOB20200320
J.P. Morgan Securities plc	20-Mar-2020 13:23:47	39	102.8000	BATE	24023240200082977-28Q01IIR20200320
J.P. Morgan Securities plc	20-Mar-2020 13:23:47	243	102.8500	BATE	24023240200083930-28Q01IIO20200320
J.P. Morgan Securities plc	20-Mar-2020 13:23:47	1580	102.8000	XLON	01003010000201894-E013MHqAOKPj20200320
J.P. Morgan Securities plc	20-Mar-2020 13:23:47	2082	102.8000	XLON	01003010000201926-E013MHqAOKPI20200320
J.P. Morgan Securities plc	20-Mar-2020 13:23:47	1145	103.0500	TRQX	48003480000078130-E013NEEaXmkl20200320
J.P. Morgan Securities plc	20-Mar-2020 13:23:47	2044	103.0500	XLON	01003010000203594-E013MHqAOKO720200320
J.P. Morgan Securities plc	20-Mar-2020 13:24:41	748	102.2000	CHIX	40043400400095655-128Q02EQM20200320
J.P. Morgan Securities plc	20-Mar-2020 13:24:41	647	102.2000	CHIX	40043400400095655-128Q02EQN20200320
J.P. Morgan Securities plc	20-Mar-2020 13:24:41	799	102.2000	TRQX	48003480000078156-E013NEEaXplx20200320
J.P. Morgan Securities plc	20-Mar-2020 13:24:41	1453	102.2000	TRQX	48003480000078156-E013NEEaXpj120200320
J.P. Morgan Securities plc	20-Mar-2020 13:24:44	523	102.2000	CHIX	40043400400095655-128Q02EQV20200320
J.P. Morgan Securities plc	20-Mar-2020 13:25:00	1199	102.1000	XLON	01003010000204002-E013MHqAONql20200320
J.P. Morgan Securities plc	20-Mar-2020 13:25:00	1801	102.1000	XLON	11003110000198159-E013MHqAONqG20200320
J.P. Morgan Securities plc	20-Mar-2020 13:25:04	1893	102.1000	TRQX	08003080000085293-E013NEEaXq5T20200320
J.P. Morgan Securities plc	20-Mar-2020 13:25:04	125	102.1000	BATE	24023240200084028-28Q01IRU20200320
J.P. Morgan Securities plc	20-Mar-2020 13:25:04	680	102.1000	CHIX	24043240400095553-128Q02ET020200320
J.P. Morgan Securities plc	20-Mar-2020 13:25:04	971	102.1000	CHIX	24043240400095553-128Q02ESZ20200320
J.P. Morgan Securities plc	20-Mar-2020 13:25:04	1166	102.1000	BATE	40023400200080771-28Q01IRT20200320
J.P. Morgan Securities plc	20-Mar-2020 13:25:08	302	102.1000	XLON	01003010000204002-E013MHqAOOAF20200320
J.P. Morgan Securities plc	20-Mar-2020 13:25:08	58	102.1000	TRQX	08003080000085293-E013NEEaXqAF20200320
J.P. Morgan Securities plc	20-Mar-2020 13:25:08	1029	102.1000	BATE	24023240200084028-28Q01IS720200320
J.P. Morgan Securities plc	20-Mar-2020 13:25:08	148	102.1000	BATE	24023240200084028-28Q01IS820200320
J.P. Morgan Securities plc	20-Mar-2020 13:25:09	352	101.9500	XLON	01003010000204032-E013MHqAOOBu20200320
J.P. Morgan Securities plc	20-Mar-2020 13:25:29	1145	102.0000	TRQX	08003080000085497-E013NEEaXqe420200320
J.P. Morgan Securities plc	20-Mar-2020 13:25:34	1449	101.9500	XLON	01003010000204032-E013MHqAOPBh20200320
J.P. Morgan Securities plc	20-Mar-2020 13:25:34	951	101.9500	XLON	11003110000198976-E013MHqAOPBj20200320
J.P. Morgan Securities plc	20-Mar-2020 13:25:34	1478	101.9500	XLON	11003110000198976-E013MHqAOPBn20200320
J.P. Morgan Securities plc	20-Mar-2020 13:25:34	855	102.0000	TRQX	08003080000085836-E013NEEaXqmM20200320
J.P. Morgan Securities plc	20-Mar-2020 13:25:34	645	101.9000	XLON	01003010000204613-E013MHqAOPCF20200320
J.P. Morgan Securities plc	20-Mar-2020 13:25:34	1371	101.9000	XLON	01003010000204613-E013MHqAOPCL20200320
J.P. Morgan Securities plc	20-Mar-2020 13:25:34	2400	101.9500	XLON	11003110000198976-E013MHqAOPBI20200320
J.P. Morgan Securities plc	20-Mar-2020 13:25:35	1145	101.8000	XLON	01003010000204704-E013MHqAOPCr20200320
J.P. Morgan Securities plc	20-Mar-2020 13:25:37	438	101.8000	XLON	01003010000204704-E013MHqAOPJL20200320

J.P. Morgan Securities plc	20-Mar-2020 13:25:59	1636	101.7000	XLON	01003010000204811-E013MHqAOQPo20200320
J.P. Morgan Securities plc	20-Mar-2020 13:25:59	777	101.7500	BATE	40023400200081287-28Q01IWW20200320
J.P. Morgan Securities plc	20-Mar-2020 13:26:00	1578	101.6500	XLON	11003110000198930-E013MHqAOQXQ20200320
J.P. Morgan Securities plc	20-Mar-2020 13:26:00	2343	101.6500	XLON	01003010000204911-E013MHqAOQXS20200320
J.P. Morgan Securities plc	20-Mar-2020 13:26:00	932	101.7000	BATE	24023240200084471-28Q01IWZ20200320
J.P. Morgan Securities plc	20-Mar-2020 13:26:01	2342	101.5000	XLON	01003010000204917-E013MHqAOQZE20200320
J.P. Morgan Securities plc	20-Mar-2020 13:26:01	850	101.5000	CHIX	24043240400096155-128Q02F0D20200320
J.P. Morgan Securities plc	20-Mar-2020 13:26:05	3000	101.4000	XLON	01003010000205088-E013MHqAOQwL20200320
J.P. Morgan Securities plc	20-Mar-2020 13:26:06	798	101.4000	XLON	01003010000205088-E013MHqAOQzz20200320
J.P. Morgan Securities plc	20-Mar-2020 13:28:22	801	100.7500	XLON	11003110000199332-E013MHqAOXHj20200320
J.P. Morgan Securities plc	20-Mar-2020 13:28:22	403	100.7500	XLON	01003010000205443-E013MHqAOXHn20200320
J.P. Morgan Securities plc	20-Mar-2020 13:28:22	851	100.7500	XLON	01003010000205443-E013MHqAOXHl20200320
J.P. Morgan Securities plc	20-Mar-2020 13:28:22	546	100.7500	XLON	01003010000205443-E013MHqAOXHr20200320
J.P. Morgan Securities plc	20-Mar-2020 13:28:23	1382	100.5000	XLON	11003110000199658-E013MHqAOXJe20200320
J.P. Morgan Securities plc	20-Mar-2020 13:28:23	777	100.5000	BATE	40023400200081857-28Q01JBW20200320
J.P. Morgan Securities plc	20-Mar-2020 13:28:23	718	100.4500	XLON	01003010000205741-E013MHqAOXJo20200320
J.P. Morgan Securities plc	20-Mar-2020 13:28:23	932	100.4500	BATE	24023240200085065-28Q01JBX20200320
J.P. Morgan Securities plc	20-Mar-2020 13:28:23	74	100.4500	XLON	01003010000205741-E013MHqAOXJx20200320
J.P. Morgan Securities plc	20-Mar-2020 13:28:23	1382	100.4500	XLON	01003010000205503-E013MHqAOXJm20200320
J.P. Morgan Securities plc	20-Mar-2020 13:28:23	1097	100.5000	TRQX	08003080000086533-E013NEEaXwk320200320
J.P. Morgan Securities plc	20-Mar-2020 13:28:23	932	100.5000	CHIX	24043240400096682-128Q02FLD20200320
J.P. Morgan Securities plc	20-Mar-2020 13:28:23	101	100.4500	TRQX	48003480000079188-E013NEEaXwkl20200320
J.P. Morgan Securities plc	20-Mar-2020 13:28:23	777	100.4500	CHIX	40043400400096782-128Q02FLE20200320
J.P. Morgan Securities plc	20-Mar-2020 13:28:23	796	100.4500	TRQX	48003480000079188-E013NEEaXwkE20200320
J.P. Morgan Securities plc	20-Mar-2020 13:35:08	506	101.7000	XLON	01003010000209298-E013MHqAOq5K20200320
J.P. Morgan Securities plc	20-Mar-2020 13:35:08	3099	101.7000	XLON	01003010000209298-E013MHqAOq5M20200320
J.P. Morgan Securities plc	20-Mar-2020 13:35:09	2106	102.4000	BATE	40023400200083809-28Q01KX420200320
J.P. Morgan Securities plc	20-Mar-2020 13:35:16	2202	102.3500	TRQX	48003480000081262-E013NEEaYDyN20200320
J.P. Morgan Securities plc	20-Mar-2020 13:36:05	1875	102.3500	CHIX	40043400400099100-128Q02I2W20200320
J.P. Morgan Securities plc	20-Mar-2020 13:36:15	2682	102.3500	XLON	11003110000204053-E013MHqAOtiX20200320
J.P. Morgan Securities plc	20-Mar-2020 13:36:23	886	102.3500	XLON	01003010000209901-E013MHqAOu0E20200320
J.P. Morgan Securities plc	20-Mar-2020 13:36:58	1695	102.3500	TRQX	48003480000081722-E013NEEaYIAI20200320
J.P. Morgan Securities plc	20-Mar-2020 13:37:23	587	102.3500	XLON	01003010000210348-E013MHqAOwwE20200320
J.P. Morgan Securities plc	20-Mar-2020 13:37:26	2900	102.3500	XLON	11003110000204567-E013MHqAOx4p20200320
J.P. Morgan Securities plc	20-Mar-2020 13:37:27	2782	102.3000	BATE	40023400200084392-28Q01LGS20200320
J.P. Morgan Securities plc	20-Mar-2020 13:37:28	3163	102.3000	XLON	11003110000204601-E013MHqAOxAn20200320
J.P. Morgan Securities plc	20-Mar-2020 13:38:03	2035	102.3000	BATE	24023240200087700-28Q01LKD20200320
J.P. Morgan Securities plc	20-Mar-2020 13:38:11	1871	102.2500	CHIX	40043400400099758-128Q02ISG20200320
J.P. Morgan Securities plc	20-Mar-2020 13:38:18	2114	102.2500	TRQX	48003480000082095-E013NEEaYLeI20200320

J.P. Morgan Securities plc	20-Mar-2020 13:38:31	519	102.2500	XLON	01003010000210817-E013MHqAP0Ep20200320
J.P. Morgan Securities plc	20-Mar-2020 13:38:31	1622	102.2500	XLON	01003010000210817-E013MHqAP0En20200320
J.P. Morgan Securities plc	20-Mar-2020 13:39:05	1426	101.8500	XLON	01003010000210830-E013MHqAP2xM20200320
J.P. Morgan Securities plc	20-Mar-2020 13:39:05	778	101.8500	BATE	40023400200084724-28Q01LUF20200320
J.P. Morgan Securities plc	20-Mar-2020 13:40:56	1170	102.7500	BATE	24023240200088527-28Q01MCZ20200320
J.P. Morgan Securities plc	20-Mar-2020 13:40:56	1185	102.7500	BATE	24023240200088526-28Q01MCY20200320
J.P. Morgan Securities plc	20-Mar-2020 13:40:56	1140	102.7500	BATE	24023240200088530-28Q01MD020200320
J.P. Morgan Securities plc	20-Mar-2020 13:40:56	1203	102.7500	BATE	40023400200085293-28Q01MD120200320
J.P. Morgan Securities plc	20-Mar-2020 13:40:56	1154	102.7500	XLON	01003010000211820-E013MHqAP8si20200320
J.P. Morgan Securities plc	20-Mar-2020 13:40:56	1054	102.7500	XLON	11003110000206033-E013MHqAP8sx20200320
J.P. Morgan Securities plc	20-Mar-2020 13:40:56	727	102.5000	BATE	24023240200088516-28Q01MCW20200320
J.P. Morgan Securities plc	20-Mar-2020 13:40:56	786	102.5000	BATE	24023240200088515-28Q01MCV20200320
J.P. Morgan Securities plc	20-Mar-2020 13:41:01	788	102.6000	TRQX	48003480000082810-E013NEEaYUG420200320
J.P. Morgan Securities plc	20-Mar-2020 13:41:01	1383	102.5500	XLON	01003010000211826-E013MHqAP9Ki20200320
J.P. Morgan Securities plc	20-Mar-2020 13:41:01	515	102.7500	XLON	01003010000211837-E013MHqAP9Iw20200320
J.P. Morgan Securities plc	20-Mar-2020 13:41:01	787	102.7500	TRQX	48003480000082805-E013NEEaYUFH20200320
J.P. Morgan Securities plc	20-Mar-2020 13:41:01	1133	102.7500	CHIX	24043240400100605-128Q02K7M20200320
J.P. Morgan Securities plc	20-Mar-2020 13:41:01	855	102.7500	TRQX	08003080000090627-E013NEEaYUFL20200320
J.P. Morgan Securities plc	20-Mar-2020 13:41:01	914	102.7500	TRQX	08003080000090626-E013NEEaYUFJ20200320
J.P. Morgan Securities plc	20-Mar-2020 13:41:01	1166	102.7500	CHIX	24043240400100604-128Q02K7L20200320
J.P. Morgan Securities plc	20-Mar-2020 13:41:01	3211	102.7500	XLON	01003010000211837-E013MHqAP9Iy20200320
J.P. Morgan Securities plc	20-Mar-2020 13:41:01	1544	102.7500	XLON	01003010000211825-E013MHqAP9Is20200320
J.P. Morgan Securities plc	20-Mar-2020 13:41:01	941	102.7500	XLON	11003110000206036-E013MHqAP9Iu20200320
J.P. Morgan Securities plc	20-Mar-2020 13:44:37	2134	102.8000	XLON	11003110000207733-E013MHqAPIY220200320
J.P. Morgan Securities plc	20-Mar-2020 13:44:37	2223	102.8000	XLON	01003010000213537-E013MHqAPIX920200320
J.P. Morgan Securities plc	20-Mar-2020 13:44:38	4300	102.8000	XLON	11003110000207745-E013MHqAPIaj20200320
J.P. Morgan Securities plc	20-Mar-2020 13:44:38	778	102.8000	TRQX	48003480000083921-E013NEEaYe2t20200320
J.P. Morgan Securities plc	20-Mar-2020 13:44:38	788	102.8000	TRQX	08003080000091738-E013NEEaYe2d20200320
J.P. Morgan Securities plc	20-Mar-2020 13:44:38	849	102.8000	TRQX	48003480000083922-E013NEEaYe2z20200320
J.P. Morgan Securities plc	20-Mar-2020 13:44:38	3621	102.8000	XLON	01003010000213549-E013MHqAPIaE20200320
J.P. Morgan Securities plc	20-Mar-2020 13:44:39	2124	102.8000	XLON	01003010000213557-E013MHqAPIch20200320
J.P. Morgan Securities plc	20-Mar-2020 13:44:39	1256	102.8000	XLON	01003010000213557-E013MHqAPIce20200320
J.P. Morgan Securities plc	20-Mar-2020 13:44:39	3138	102.8500	BATE	24023240200089508-28Q01N7I20200320
J.P. Morgan Securities plc	20-Mar-2020 13:45:10	2897	102.7000	CHIX	40043400400101952-128Q02LY120200320
J.P. Morgan Securities plc	20-Mar-2020 13:45:10	932	102.7000	TRQX	48003480000084006-E013NEEaYfh520200320
J.P. Morgan Securities plc	20-Mar-2020 13:45:10	1273	102.7000	TRQX	08003080000091758-E013NEEaYfh320200320
J.P. Morgan Securities plc	20-Mar-2020 13:45:10	2655	102.7000	BATE	40023400200086283-28Q01NGG20200320
J.P. Morgan Securities plc	20-Mar-2020 13:45:10	3201	102.7000	XLON	11003110000207955-E013MHqAPJs120200320
J.P. Morgan Securities plc	20-Mar-2020 13:45:10	782	102.6500	BATE	24023240200089581-28Q01NGH20200320

J.P. Morgan Securities plc	20-Mar-2020 13:45:46	1128	102.6000	XLON	11003110000208236-E013MHqAPMP320200320
J.P. Morgan Securities plc	20-Mar-2020 13:45:46	1272	102.6000	BATE	40023400200086637-28Q01NLJ20200320
J.P. Morgan Securities plc	20-Mar-2020 13:45:46	778	102.6000	BATE	40023400200086637-28Q01NLK20200320
J.P. Morgan Securities plc	20-Mar-2020 13:45:46	2400	102.6000	XLON	11003110000208236-E013MHqAPMP120200320
J.P. Morgan Securities plc	20-Mar-2020 13:46:14	2810	102.1000	XLON	01003010000214470-E013MHqAPRMI20200320
J.P. Morgan Securities plc	20-Mar-2020 13:46:57	378	102.1000	CHIX	24043240400102792-128Q02MTI20200320
J.P. Morgan Securities plc	20-Mar-2020 13:46:57	1647	102.1000	CHIX	40043400400102891-128Q02MTJ20200320
J.P. Morgan Securities plc	20-Mar-2020 13:47:01	2201	102.1000	TRQX	08003080000092478-E013NEEaYnIE20200320
J.P. Morgan Securities plc	20-Mar-2020 13:47:25	2035	102.1000	BATE	40023400200087077-28Q01O2Y20200320
J.P. Morgan Securities plc	20-Mar-2020 13:47:25	2400	102.1000	XLON	01003010000214953-E013MHqAPV3G20200320
J.P. Morgan Securities plc	20-Mar-2020 13:47:25	164	102.1000	XLON	01003010000214953-E013MHqAPV3M20200320
J.P. Morgan Securities plc	20-Mar-2020 13:47:37	928	102.1000	XLON	11003110000209368-E013MHqAPWH820200320
J.P. Morgan Securities plc	20-Mar-2020 13:47:48	2050	102.1000	BATE	24023240200090459-28Q01O8V20200320
J.P. Morgan Securities plc	20-Mar-2020 13:47:59	2733	102.1000	XLON	11003110000209572-E013MHqAPY1p20200320
J.P. Morgan Securities plc	20-Mar-2020 13:47:59	252	102.1000	XLON	11003110000209572-E013MHqAPY2A20200320
J.P. Morgan Securities plc	20-Mar-2020 13:48:38	937	102.2000	XLON	11003110000209858-E013MHqAPa7z20200320
J.P. Morgan Securities plc	20-Mar-2020 13:48:38	2347	102.2000	XLON	11003110000209858-E013MHqAPa8120200320
J.P. Morgan Securities plc	20-Mar-2020 13:48:38	830	101.6000	CHIX	24043240400103285-128Q02NGG20200320
J.P. Morgan Securities plc	20-Mar-2020 13:49:09	1612	102.6500	TRQX	48003480000085120-E013NEEaYvVb20200320
J.P. Morgan Securities plc	20-Mar-2020 13:49:09	593	102.6500	TRQX	08003080000093033-E013NEEaYvVZ20200320
J.P. Morgan Securities plc	20-Mar-2020 13:49:41	537	102.5000	BATE	24023240200090921-28Q01ONI20200320
J.P. Morgan Securities plc	20-Mar-2020 13:49:41	1500	102.5000	BATE	24023240200090921-28Q01ONH20200320
J.P. Morgan Securities plc	20-Mar-2020 13:49:55	1500	102.5000	BATE	24023240200090969-28Q01OP120200320
J.P. Morgan Securities plc	20-Mar-2020 13:49:55	758	102.5000	BATE	24023240200090969-28Q01OP220200320
J.P. Morgan Securities plc	20-Mar-2020 13:49:56	3000	102.5000	XLON	11003110000210450-E013MHqAPdsS20200320
J.P. Morgan Securities plc	20-Mar-2020 13:49:56	256	102.5000	XLON	11003110000210450-E013MHqAPdsU20200320
J.P. Morgan Securities plc	20-Mar-2020 13:50:01	782	102.0000	XLON	11003110000210451-E013MHqAPeXy20200320
J.P. Morgan Securities plc	20-Mar-2020 13:50:01	940	102.0000	BATE	24023240200090970-28Q01ORP20200320
J.P. Morgan Securities plc	20-Mar-2020 13:50:01	1513	102.0000	XLON	11003110000210530-E013MHqAPeYa20200320
J.P. Morgan Securities plc	20-Mar-2020 13:50:01	1544	102.0000	XLON	11003110000210451-E013MHqAPeY220200320
J.P. Morgan Securities plc	20-Mar-2020 13:50:01	199	102.0000	XLON	11003110000210530-E013MHqAPeYf20200320
J.P. Morgan Securities plc	20-Mar-2020 13:50:01	105	102.0000	XLON	01003010000216341-E013MHqAPeYh20200320
J.P. Morgan Securities plc	20-Mar-2020 13:50:01	1544	102.0000	XLON	11003110000210530-E013MHqAPeYc20200320
J.P. Morgan Securities plc	20-Mar-2020 13:50:01	2791	102.3500	XLON	01003010000216269-E013MHqAPeWO20200320
J.P. Morgan Securities plc	20-Mar-2020 13:50:01	2053	102.3500	BATE	40023400200087709-28Q01ORN20200320
J.P. Morgan Securities plc	20-Mar-2020 13:51:09	1586	102.5500	CHIX	24043240400104113-128Q02OH620200320
J.P. Morgan Securities plc	20-Mar-2020 13:51:09	940	102.3500	XLON	01003010000216960-E013MHqAPjJY20200320
J.P. Morgan Securities plc	20-Mar-2020 13:51:09	418	102.5500	CHIX	24043240400104113-128Q02OH720200320
J.P. Morgan Securities plc	20-Mar-2020 13:51:10	349	102.3500	XLON	01003010000216960-E013MHqAPjK920200320

J.P. Morgan Securities plc	20-Mar-2020 13:51:10	1250	102.3500	XLON	11003110000211134-E013MHqAPjKB20200320
J.P. Morgan Securities plc	20-Mar-2020 13:55:00	802	102.6500	TRQX	08003080000094509-E013NEEaZDTV20200320
J.P. Morgan Securities plc	20-Mar-2020 13:55:00	855	102.5500	BATE	40023400200088888-28Q01PZN20200320
J.P. Morgan Securities plc	20-Mar-2020 13:55:00	888	102.3500	XLON	11003110000212592-E013MHqAPvM120200320
J.P. Morgan Securities plc	20-Mar-2020 13:55:00	1166	102.3500	BATE	24023240200092121-28Q01PZO20200320
J.P. Morgan Securities plc	20-Mar-2020 13:55:00	803	102.3500	XLON	11003110000212770-E013MHqAPvM320200320
J.P. Morgan Securities plc	20-Mar-2020 13:55:00	1121	102.6500	BATE	40023400200089000-28Q01PZM20200320
J.P. Morgan Securities plc	20-Mar-2020 13:55:00	658	102.6000	TRQX	08003080000094500-E013NEEaZDTc20200320
J.P. Morgan Securities plc	20-Mar-2020 13:55:00	1336	102.6500	XLON	01003010000218406-E013MHqAPvIc20200320
J.P. Morgan Securities plc	20-Mar-2020 13:55:00	778	102.6500	XLON	11003110000212786-E013MHqAPvIi20200320
J.P. Morgan Securities plc	20-Mar-2020 13:55:00	2557	102.6500	TRQX	08003080000094502-E013NEEaZDTR20200320
J.P. Morgan Securities plc	20-Mar-2020 13:55:00	1071	102.6000	TRQX	08003080000094500-E013NEEaZDTa20200320
J.P. Morgan Securities plc	20-Mar-2020 13:55:00	10	102.6500	TRQX	08003080000094509-E013NEEaZDTT20200320
J.P. Morgan Securities plc	20-Mar-2020 13:55:00	726	102.6500	CHIX	24043240400105324-128Q02PWA20200320
J.P. Morgan Securities plc	20-Mar-2020 13:55:00	3464	102.6500	XLON	11003110000212582-E013MHqAPvIa20200320
J.P. Morgan Securities plc	20-Mar-2020 13:55:00	1253	102.6500	XLON	01003010000218406-E013MHqAPvIe20200320
J.P. Morgan Securities plc	20-Mar-2020 13:55:00	777	102.6500	TRQX	48003480000086560-E013NEEaZDTX20200320
J.P. Morgan Securities plc	20-Mar-2020 13:55:00	1388	102.6000	XLON	11003110000212581-E013MHqAPvII20200320
J.P. Morgan Securities plc	20-Mar-2020 13:55:00	1299	102.6500	CHIX	40043400400105292-128Q02PW820200320
J.P. Morgan Securities plc	20-Mar-2020 13:55:00	1092	102.6000	XLON	01003010000218396-E013MHqAPvIn20200320
J.P. Morgan Securities plc	20-Mar-2020 13:55:00	53	102.6500	CHIX	24043240400105324-128Q02PWB20200320
J.P. Morgan Securities plc	20-Mar-2020 13:55:00	573	102.6500	CHIX	40043400400105292-128Q02PW920200320
J.P. Morgan Securities plc	20-Mar-2020 13:55:00	784	102.6500	BATE	40023400200088921-28Q01PZK20200320
J.P. Morgan Securities plc	20-Mar-2020 13:55:00	777	102.6500	BATE	40023400200088919-28Q01PZI20200320
J.P. Morgan Securities plc	20-Mar-2020 13:55:00	1029	102.6500	BATE	24023240200092170-28Q01PZJ20200320
J.P. Morgan Securities plc	20-Mar-2020 13:55:00	778	102.6500	BATE	24023240200092171-28Q01PZL20200320
J.P. Morgan Securities plc	20-Mar-2020 13:56:07	2372	102.3500	XLON	11003110000213569-E013MHqAPzUs20200320
J.P. Morgan Securities plc	20-Mar-2020 13:57:04	2245	102.9500	BATE	24023240200092921-28Q01QE320200320
J.P. Morgan Securities plc	20-Mar-2020 13:57:48	794	102.8000	BATE	40023400200089843-28Q01QIX20200320
J.P. Morgan Securities plc	20-Mar-2020 13:58:06	1873	103.1000	CHIX	24043240400106386-128Q02QUA20200320
J.P. Morgan Securities plc	20-Mar-2020 13:58:06	1546	103.1000	XLON	01003010000220469-E013MHqAQ65F20200320
J.P. Morgan Securities plc	20-Mar-2020 13:58:10	1561	103.4000	TRQX	48003480000087432-E013NEEaZOEz20200320
J.P. Morgan Securities plc	20-Mar-2020 13:58:10	1782	103.4000	XLON	01003010000220502-E013MHqAQ6Ni20200320
J.P. Morgan Securities plc	20-Mar-2020 13:58:11	820	103.2500	TRQX	08003080000095565-E013NEEaZOIL20200320
J.P. Morgan Securities plc	20-Mar-2020 13:58:11	792	103.2500	XLON	11003110000214689-E013MHqAQ6PL20200320
J.P. Morgan Securities plc	20-Mar-2020 13:58:11	82	103.2500	XLON	01003010000220482-E013MHqAQ6PH20200320
J.P. Morgan Securities plc	20-Mar-2020 13:58:11	1292	103.2500	XLON	01003010000220482-E013MHqAQ6PF20200320
J.P. Morgan Securities plc	20-Mar-2020 13:58:11	1391	103.2500	XLON	11003110000214688-E013MHqAQ6PJ20200320
J.P. Morgan Securities plc	20-Mar-2020 13:58:28	473	103.4500	XLON	11003110000214861-E013MHqAQ7mh20200320

J.P. Morgan Securities plc	20-Mar-2020 13:58:28	2056	103.4500	XLON	01003010000220658-E013MHqAQ7md20200320
J.P. Morgan Securities plc	20-Mar-2020 13:58:28	800	103.4500	TRQX	48003480000087487-E013NEEaZPWg20200320
J.P. Morgan Securities plc	20-Mar-2020 13:58:28	344	103.4500	XLON	11003110000214861-E013MHqAQ7mf20200320
J.P. Morgan Securities plc	20-Mar-2020 13:58:35	1399	103.3500	XLON	01003010000220714-E013MHqAQ8HR20200320
J.P. Morgan Securities plc	20-Mar-2020 13:59:30	2050	103.2000	BATE	24023240200093588-28Q01QT420200320
J.P. Morgan Securities plc	20-Mar-2020 14:00:12	2174	103.6500	BATE	40023400200090483-28Q01QYZ20200320
J.P. Morgan Securities plc	20-Mar-2020 14:00:12	963	103.5500	XLON	01003010000221635-E013MHqAQDy520200320
J.P. Morgan Securities plc	20-Mar-2020 14:00:13	2656	103.6500	XLON	11003110000215827-E013MHqAQE3h20200320
J.P. Morgan Securities plc	20-Mar-2020 14:00:18	1875	103.6500	CHIX	24043240400107195-128Q02RH920200320
J.P. Morgan Securities plc	20-Mar-2020 14:01:02	819	104.1500	XLON	11003110000216352-E013MHqAQISG20200320
J.P. Morgan Securities plc	20-Mar-2020 14:01:02	1870	104.1500	XLON	01003010000222201-E013MHqAQIRh20200320
J.P. Morgan Securities plc	20-Mar-2020 14:01:02	883	104.1500	XLON	01003010000222202-E013MHqAQIRu20200320
J.P. Morgan Securities plc	20-Mar-2020 14:01:03	2101	104.1500	TRQX	48003480000088150-E013NEEaZa5e20200320
J.P. Morgan Securities plc	20-Mar-2020 14:01:14	162	104.1500	XLON	01003010000222312-E013MHqAQJNS20200320
J.P. Morgan Securities plc	20-Mar-2020 14:01:14	953	104.1500	XLON	01003010000222312-E013MHqAQJNO20200320
J.P. Morgan Securities plc	20-Mar-2020 14:01:36	3194	104.2000	XLON	11003110000216635-E013MHqAQKax20200320
J.P. Morgan Securities plc	20-Mar-2020 14:03:13	1221	104.2500	TRQX	08003080000097182-E013NEEaZh4320200320
J.P. Morgan Securities plc	20-Mar-2020 14:03:13	1892	104.2500	TRQX	08003080000097182-E013NEEaZh4120200320
J.P. Morgan Securities plc	20-Mar-2020 14:03:14	2198	104.2500	XLON	11003110000217292-E013MHqAQPPz20200320
J.P. Morgan Securities plc	20-Mar-2020 14:03:15	773	104.2500	XLON	01003010000223176-E013MHqAQP720200320
J.P. Morgan Securities plc	20-Mar-2020 14:03:17	2417	104.2500	XLON	01003010000223196-E013MHqAQPJd20200320
J.P. Morgan Securities plc	20-Mar-2020 14:03:25	916	104.2500	XLON	01003010000223262-E013MHqAQQNe20200320
J.P. Morgan Securities plc	20-Mar-2020 14:03:25	754	104.2500	XLON	01003010000223262-E013MHqAQQnc20200320
J.P. Morgan Securities plc	20-Mar-2020 14:04:13	2837	104.2500	CHIX	40043400400108672-128Q02SOB20200320
J.P. Morgan Securities plc	20-Mar-2020 14:04:21	2681	104.2500	XLON	01003010000223732-E013MHqAQTJf20200320
J.P. Morgan Securities plc	20-Mar-2020 14:05:11	3179	104.7000	BATE	40023400200091946-28Q01RZ520200320
J.P. Morgan Securities plc	20-Mar-2020 14:05:11	3407	104.6000	BATE	24023240200095234-28Q01RZ320200320
J.P. Morgan Securities plc	20-Mar-2020 14:05:12	2098	104.7000	BATE	40023400200091952-28Q01RZ820200320
J.P. Morgan Securities plc	20-Mar-2020 14:05:20	1021	104.7000	BATE	24023240200095261-28Q01RZZ20200320
J.P. Morgan Securities plc	20-Mar-2020 14:05:20	2197	104.7000	TRQX	48003480000089168-E013NEEaZnm920200320
J.P. Morgan Securities plc	20-Mar-2020 14:05:24	2271	104.5000	XLON	11003110000218402-E013MHqAQXsR20200320
J.P. Morgan Securities plc	20-Mar-2020 14:05:24	1513	104.5000	XLON	01003010000224281-E013MHqAQXsN20200320
J.P. Morgan Securities plc	20-Mar-2020 14:05:24	758	104.5000	XLON	01003010000224281-E013MHqAQXsP20200320
J.P. Morgan Securities plc	20-Mar-2020 14:05:24	1146	104.5000	XLON	01003010000224285-E013MHqAQXsT20200320
J.P. Morgan Securities plc	20-Mar-2020 14:05:24	1191	104.5000	XLON	11003110000218408-E013MHqAQXsV20200320
J.P. Morgan Securities plc	20-Mar-2020 14:06:38	3231	104.4000	XLON	11003110000219131-E013MHqAQcD620200320
J.P. Morgan Securities plc	20-Mar-2020 14:07:02	732	104.4000	CHIX	24043240400109229-128Q02TID20200320
J.P. Morgan Securities plc	20-Mar-2020 14:07:02	732	104.4000	CHIX	24043240400109229-128Q02TIC20200320
J.P. Morgan Securities plc	20-Mar-2020 14:07:02	855	104.4000	TRQX	08003080000098128-E013NEEaZsrE20200320

J.P. Morgan Securities plc	20-Mar-2020 14:07:02	405	104.4000	CHIX	24043240400109229-128Q02TIE20200320
J.P. Morgan Securities plc	20-Mar-2020 14:07:03	778	104.2000	TRQX	08003080000098087-E013NEEaZst620200320
J.P. Morgan Securities plc	20-Mar-2020 14:07:05	2043	104.2000	BATE	24023240200095688-28Q01SAF20200320
J.P. Morgan Securities plc	20-Mar-2020 14:07:10	932	104.1000	TRQX	48003480000089317-E013NEEaZtS220200320
J.P. Morgan Securities plc	20-Mar-2020 14:08:01	2053	104.1000	BATE	40023400200092493-28Q01SH120200320
J.P. Morgan Securities plc	20-Mar-2020 14:08:01	865	104.1000	XLON	11003110000219831-E013MHqAQgx620200320
J.P. Morgan Securities plc	20-Mar-2020 14:08:01	2812	104.1000	XLON	11003110000219753-E013MHqAQgx020200320
J.P. Morgan Securities plc	20-Mar-2020 14:08:01	2577	104.1000	XLON	01003010000225684-E013MHqAQgx420200320
J.P. Morgan Securities plc	20-Mar-2020 14:08:01	785	104.1000	BATE	24023240200095923-28Q01SH220200320
J.P. Morgan Securities plc	20-Mar-2020 14:08:01	808	104.1000	XLON	01003010000225608-E013MHqAQgx220200320
J.P. Morgan Securities plc	20-Mar-2020 14:09:11	799	104.4000	XLON	11003110000220718-E013MHqAQI7420200320
J.P. Morgan Securities plc	20-Mar-2020 14:09:11	1487	104.4500	CHIX	24043240400110002-128Q02UAT20200320
J.P. Morgan Securities plc	20-Mar-2020 14:09:11	2886	104.4500	XLON	01003010000226533-E013MHqAQI6w20200320
J.P. Morgan Securities plc	20-Mar-2020 14:09:11	1484	104.4500	BATE	40023400200092945-28Q01SS420200320
J.P. Morgan Securities plc	20-Mar-2020 14:09:11	823	104.4500	CHIX	24043240400110001-128Q02UAS20200320
J.P. Morgan Securities plc	20-Mar-2020 14:09:33	1349	104.3500	BATE	24023240200096241-28Q01STR20200320
J.P. Morgan Securities plc	20-Mar-2020 14:09:33	855	104.3500	TRQX	08003080000098925-E013NEEaa1IJ20200320
J.P. Morgan Securities plc	20-Mar-2020 14:09:50	838	104.3500	BATE	24023240200096429-28Q01SW220200320
J.P. Morgan Securities plc	20-Mar-2020 14:09:52	3367	104.4000	XLON	11003110000221034-E013MHqAQn7B20200320
J.P. Morgan Securities plc	20-Mar-2020 14:10:20	1692	104.6500	XLON	11003110000221295-E013MHqAQozy20200320
J.P. Morgan Securities plc	20-Mar-2020 14:10:20	497	104.6500	XLON	11003110000221295-E013MHqAQozw20200320
J.P. Morgan Securities plc	20-Mar-2020 14:10:21	2269	104.6500	TRQX	48003480000090350-E013NEEaa4Q220200320
J.P. Morgan Securities plc	20-Mar-2020 14:10:38	2039	104.8000	BATE	24023240200096675-28Q01T3N20200320
J.P. Morgan Securities plc	20-Mar-2020 14:10:38	1223	104.8000	XLON	01003010000227208-E013MHqAQpl820200320
J.P. Morgan Securities plc	20-Mar-2020 14:11:53	5	105.6500	XLON	11003110000222165-E013MHqAQuMy20200320
J.P. Morgan Securities plc	20-Mar-2020 14:11:53	1828	105.4000	XLON	11003110000222162-E013MHqAQuJq20200320
J.P. Morgan Securities plc	20-Mar-2020 14:11:54	102	105.6500	XLON	11003110000222174-E013MHqAQuTL20200320
J.P. Morgan Securities plc	20-Mar-2020 14:11:55	2040	105.6500	XLON	01003010000228047-E013MHqAQuYY20200320
J.P. Morgan Securities plc	20-Mar-2020 14:14:33	1856	105.2000	XLON	11003110000222867-E013MHqAR1tJ20200320
J.P. Morgan Securities plc	20-Mar-2020 14:14:33	1231	105.2000	XLON	01003010000228730-E013MHqAR1tL20200320
J.P. Morgan Securities plc	20-Mar-2020 14:14:33	781	105.2000	XLON	11003110000222868-E013MHqAR1tN20200320
J.P. Morgan Securities plc	20-Mar-2020 14:15:12	1578	105.1500	XLON	11003110000223512-E013MHqAR43520200320
J.P. Morgan Securities plc	20-Mar-2020 14:15:12	1242	105.1500	XLON	01003010000229368-E013MHqAR43720200320
J.P. Morgan Securities plc	20-Mar-2020 14:15:12	1380	105.1500	XLON	11003110000223512-E013MHqAR43320200320
J.P. Morgan Securities plc	20-Mar-2020 14:15:24	3189	105.1000	XLON	01003010000229771-E013MHqAR4nV20200320
J.P. Morgan Securities plc	20-Mar-2020 14:16:43	1308	105.1000	TRQX	08003080000100771-E013NEEaaQY020200320
J.P. Morgan Securities plc	20-Mar-2020 14:16:43	793	105.1000	TRQX	48003480000091866-E013NEEaaQY520200320
J.P. Morgan Securities plc	20-Mar-2020 14:16:43	3189	105.1000	XLON	11003110000224088-E013MHqAR8qA20200320
J.P. Morgan Securities plc	20-Mar-2020 14:16:43	565	105.1000	TRQX	08003080000100771-E013NEEaaQY320200320

J.P. Morgan Securities plc	20-Mar-2020 14:16:43	1767	105.1000	XLON	01003010000230255-E013MHqAR8qE20200320
J.P. Morgan Securities plc	20-Mar-2020 14:17:05	1513	105.1000	XLON	01003010000230478-E013MHqAR9iV20200320
J.P. Morgan Securities plc	20-Mar-2020 14:17:05	1741	105.1500	CHIX	40043400400113018-128Q02WPL20200320
J.P. Morgan Securities plc	20-Mar-2020 14:17:05	3403	105.1500	XLON	11003110000224701-E013MHqAR9i020200320
J.P. Morgan Securities plc	20-Mar-2020 14:17:20	2399	105.4000	XLON	01003010000230804-E013MHqARApb20200320
J.P. Morgan Securities plc	20-Mar-2020 14:17:30	1629	105.1500	CHIX	40043400400113137-128Q02WTB20200320
J.P. Morgan Securities plc	20-Mar-2020 14:17:30	303	105.1000	XLON	01003010000230478-E013MHqARBJe20200320
J.P. Morgan Securities plc	20-Mar-2020 14:17:30	1891	105.1000	XLON	11003110000224696-E013MHqARBjK20200320
J.P. Morgan Securities plc	20-Mar-2020 14:17:30	615	105.1000	XLON	01003010000230478-E013MHqARBjG20200320
J.P. Morgan Securities plc	20-Mar-2020 14:17:30	3597	105.1000	XLON	01003010000230717-E013MHqARBjO20200320
J.P. Morgan Securities plc	20-Mar-2020 14:17:30	855	105.1000	XLON	11003110000224650-E013MHqARBjI20200320
J.P. Morgan Securities plc	20-Mar-2020 14:17:38	2472	105.1000	XLON	11003110000225031-E013MHqARBfG20200320
J.P. Morgan Securities plc	20-Mar-2020 14:18:29	1619	105.5000	TRQX	48003480000092295-E013NEEaaWBN20200320
J.P. Morgan Securities plc	20-Mar-2020 14:18:29	1392	105.5000	TRQX	48003480000092295-E013NEEaaWBI20200320
J.P. Morgan Securities plc	20-Mar-2020 14:18:38	490	105.2000	TRQX	48003480000092269-E013NEEaaWp520200320
J.P. Morgan Securities plc	20-Mar-2020 14:18:38	1513	105.2000	TRQX	48003480000092269-E013NEEaaWp220200320
J.P. Morgan Securities plc	20-Mar-2020 14:18:38	3025	105.4000	TRQX	48003480000092292-E013NEEaaWkV20200320
J.P. Morgan Securities plc	20-Mar-2020 14:19:06	2827	105.1500	XLON	01003010000231449-E013MHqARGGZ20200320
J.P. Morgan Securities plc	20-Mar-2020 14:19:06	3534	105.1500	XLON	11003110000225660-E013MHqARGGb20200320
J.P. Morgan Securities plc	20-Mar-2020 14:19:06	2247	105.1500	CHIX	40043400400113481-128Q02XBV20200320
J.P. Morgan Securities plc	20-Mar-2020 14:20:08	1353	105.6500	XLON	11003110000226294-E013MHqARJLh20200320
J.P. Morgan Securities plc	20-Mar-2020 14:20:08	62	105.5500	XLON	01003010000232059-E013MHqARJNO20200320
J.P. Morgan Securities plc	20-Mar-2020 14:20:08	1395	105.5500	XLON	01003010000232059-E013MHqARJNM20200320
J.P. Morgan Securities plc	20-Mar-2020 14:20:35	1672	105.3500	BATE	24023240200099085-28Q01V8Q20200320
J.P. Morgan Securities plc	20-Mar-2020 14:20:35	321	105.1500	BATE	40023400200095822-28Q01V8R20200320
J.P. Morgan Securities plc	20-Mar-2020 14:20:35	855	105.2500	TRQX	48003480000092769-E013NEEaadIB20200320
J.P. Morgan Securities plc	20-Mar-2020 14:21:48	1091	105.0000	XLON	11003110000227328-E013MHqAROW820200320
J.P. Morgan Securities plc	20-Mar-2020 14:22:01	3432	105.0000	XLON	01003010000233252-E013MHqARPT820200320
J.P. Morgan Securities plc	20-Mar-2020 14:23:03	3215	105.3000	CHIX	40043400400114738-128Q02YRR20200320
J.P. Morgan Securities plc	20-Mar-2020 14:23:03	2404	105.3500	XLON	11003110000228081-E013MHqARSpH20200320
J.P. Morgan Securities plc	20-Mar-2020 14:23:03	2143	105.3000	XLON	11003110000227986-E013MHqARSpM20200320
J.P. Morgan Securities plc	20-Mar-2020 14:23:03	2379	105.3500	XLON	11003110000228079-E013MHqARSpF20200320
J.P. Morgan Securities plc	20-Mar-2020 14:23:03	1513	105.2000	CHIX	24043240400114430-128Q02YRS20200320
J.P. Morgan Securities plc	20-Mar-2020 14:23:03	2298	105.3000	XLON	11003110000227972-E013MHqARSpK20200320
J.P. Morgan Securities plc	20-Mar-2020 14:24:36	1829	105.4500	TRQX	48003480000093863-E013NEEaaqDP20200320
J.P. Morgan Securities plc	20-Mar-2020 14:24:36	2299	105.4500	XLON	11003110000228637-E013MHqARXQh20200320
J.P. Morgan Securities plc	20-Mar-2020 14:24:36	1673	105.4500	XLON	11003110000228632-E013MHqARXQf20200320
J.P. Morgan Securities plc	20-Mar-2020 14:26:05	910	105.4000	TRQX	08003080000103638-E013NEEaauns20200320
J.P. Morgan Securities plc	20-Mar-2020 14:26:05	2598	105.4500	BATE	24023240200100673-28Q01WIU20200320

J.P. Morgan Securities plc	20-Mar-2020 14:26:05	1153	105.4500	XLON	01003010000235512-E013MHqARbTS20200320
J.P. Morgan Securities plc	20-Mar-2020 14:26:05	1513	105.4000	TRQX	48003480000093783-E013NEEaann20200320
J.P. Morgan Securities plc	20-Mar-2020 14:26:05	175	105.4000	TRQX	48003480000093783-E013NEEaannq20200320
J.P. Morgan Securities plc	20-Mar-2020 14:26:05	2715	105.4000	XLON	01003010000234343-E013MHqARbTg20200320
J.P. Morgan Securities plc	20-Mar-2020 14:26:05	973	105.4000	XLON	01003010000235025-E013MHqARbTm20200320
J.P. Morgan Securities plc	20-Mar-2020 14:26:05	1521	105.4000	XLON	01003010000234358-E013MHqARbTi20200320
J.P. Morgan Securities plc	20-Mar-2020 14:26:05	2858	105.4500	TRQX	48003480000094327-E013NEEaunN20200320
J.P. Morgan Securities plc	20-Mar-2020 14:26:05	1828	105.4500	XLON	11003110000229634-E013MHqARbTM20200320
J.P. Morgan Securities plc	20-Mar-2020 14:26:35	1849	105.4000	XLON	01003010000235754-E013MHqARdLN20200320
J.P. Morgan Securities plc	20-Mar-2020 14:26:46	1521	105.3500	XLON	01003010000234436-E013MHqARdzq20200320
J.P. Morgan Securities plc	20-Mar-2020 14:26:46	1126	105.3500	TRQX	08003080000103241-E013NEEaaxMS20200320
J.P. Morgan Securities plc	20-Mar-2020 14:26:47	1744	105.3500	XLON	01003010000235886-E013MHqARe5O20200320
J.P. Morgan Securities plc	20-Mar-2020 14:26:59	1744	105.4000	XLON	11003110000230138-E013MHqARenA20200320
J.P. Morgan Securities plc	20-Mar-2020 14:27:03	1013	105.4000	XLON	01003010000236010-E013MHqAReyP20200320
J.P. Morgan Securities plc	20-Mar-2020 14:28:04	2079	105.6000	XLON	01003010000236384-E013MHqARibu20200320
J.P. Morgan Securities plc	20-Mar-2020 14:28:38	1388	105.6000	XLON	11003110000231057-E013MHqARkkj20200320
J.P. Morgan Securities plc	20-Mar-2020 14:28:38	851	105.6000	XLON	11003110000231057-E013MHqARkkh20200320
J.P. Morgan Securities plc	20-Mar-2020 14:31:14	1088	105.6000	XLON	11003110000231803-E013MHqARscB20200320
J.P. Morgan Securities plc	20-Mar-2020 14:31:14	1313	105.6000	CHIX	24043240400116735-128Q031OC20200320
J.P. Morgan Securities plc	20-Mar-2020 14:31:14	1919	105.6000	XLON	01003010000237031-E013MHqARsc920200320
J.P. Morgan Securities plc	20-Mar-2020 14:32:49	1595	106.1000	XLON	01003010000239021-E013MHqARxk620200320
J.P. Morgan Securities plc	20-Mar-2020 14:33:10	2286	106.1500	XLON	01003010000239043-E013MHqARyo120200320
J.P. Morgan Securities plc	20-Mar-2020 14:33:10	1021	106.1000	XLON	11003110000233191-E013MHqARyoG20200320
J.P. Morgan Securities plc	20-Mar-2020 14:33:10	1474	106.1500	CHIX	40043400400118113-128Q032BN20200320
J.P. Morgan Securities plc	20-Mar-2020 14:33:10	1225	106.1500	XLON	01003010000239058-E013MHqARyo320200320
J.P. Morgan Securities plc	20-Mar-2020 14:33:17	232	105.9500	CHIX	40043400400118174-128Q032CX20200320
J.P. Morgan Securities plc	20-Mar-2020 14:33:17	1976	106.0000	XLON	11003110000233070-E013MHqARz7i20200320
J.P. Morgan Securities plc	20-Mar-2020 14:33:17	1621	106.0000	CHIX	24043240400117805-128Q032CW20200320
J.P. Morgan Securities plc	20-Mar-2020 14:33:17	1021	106.0000	XLON	01003010000238927-E013MHqARz7k20200320
J.P. Morgan Securities plc	20-Mar-2020 14:33:17	855	105.9000	TRQX	08003080000106155-E013NEEablUt20200320
J.P. Morgan Securities plc	20-Mar-2020 14:33:17	1503	105.9500	XLON	11003110000232935-E013MHqARz7o20200320
J.P. Morgan Securities plc	20-Mar-2020 14:34:48	913	105.7500	XLON	01003010000239301-E013MHqAS3p220200320
J.P. Morgan Securities plc	20-Mar-2020 14:34:48	128	105.7500	XLON	11003110000233533-E013MHqAS3p620200320
J.P. Morgan Securities plc	20-Mar-2020 14:34:58	33	105.7500	BATE	24023240200103149-28Q01YHW20200320
J.P. Morgan Securities plc	20-Mar-2020 14:35:35	674	105.7500	XLON	01003010000239509-E013MHqAS68d20200320
J.P. Morgan Securities plc	20-Mar-2020 14:35:35	2516	105.7500	BATE	24023240200103149-28Q01YNO20200320
J.P. Morgan Securities plc	20-Mar-2020 14:35:35	201	105.7500	XLON	01003010000239509-E013MHqAS68f20200320
J.P. Morgan Securities plc	20-Mar-2020 14:35:35	1028	105.7500	XLON	11003110000233812-E013MHqAS68h20200320
J.P. Morgan Securities plc	20-Mar-2020 14:35:35	1312	105.7500	BATE	24023240200103516-28Q01YNP20200320

J.P. Morgan Securities plc	20-Mar-2020 14:35:35	2326	105.7500	XLON	11003110000233533-E013MHqAS68b20200320
J.P. Morgan Securities plc	20-Mar-2020 14:35:48	734	105.5500	XLON	11003110000233478-E013MHqAS72v20200320
J.P. Morgan Securities plc	20-Mar-2020 14:35:48	763	105.5500	XLON	01003010000239359-E013MHqAS72x20200320
J.P. Morgan Securities plc	20-Mar-2020 14:37:10	1231	105.5500	XLON	01003010000239359-E013MHqASAAw20200320
J.P. Morgan Securities plc	20-Mar-2020 14:39:00	2846	105.5500	XLON	11003110000235306-E013MHqASGfc20200320
J.P. Morgan Securities plc	20-Mar-2020 14:39:00	878	105.5500	TRQX	08003080000107362-E013NEEabaSw20200320
J.P. Morgan Securities plc	20-Mar-2020 14:39:00	1770	105.5500	BATE	40023400200100035-28Q01ZEZ20200320
J.P. Morgan Securities plc	20-Mar-2020 14:39:00	806	105.5500	XLON	01003010000241180-E013MHqASGfe20200320
J.P. Morgan Securities plc	20-Mar-2020 14:39:00	1043	105.5500	XLON	11003110000235186-E013MHqASGfa20200320
J.P. Morgan Securities plc	20-Mar-2020 14:39:00	795	105.5500	TRQX	48003480000096902-E013NEEabaSu20200320
J.P. Morgan Securities plc	20-Mar-2020 14:39:00	3968	105.5500	XLON	11003110000236059-E013MHqASGfg20200320
J.P. Morgan Securities plc	20-Mar-2020 14:39:00	1385	105.5500	TRQX	08003080000108350-E013NEEabaSy20200320
J.P. Morgan Securities plc	20-Mar-2020 14:39:07	1694	105.7000	XLON	01003010000242076-E013MHqASH9n20200320
J.P. Morgan Securities plc	20-Mar-2020 14:39:08	898	105.7000	XLON	01003010000242086-E013MHqASHCe20200320
J.P. Morgan Securities plc	20-Mar-2020 14:39:40	2319	105.7000	TRQX	48003480000098579-E013NEEabcfV20200320
J.P. Morgan Securities plc	20-Mar-2020 14:39:40	1431	105.7000	CHIX	24043240400120040-128Q034MO20200320
J.P. Morgan Securities plc	20-Mar-2020 14:39:40	1300	105.7000	CHIX	24043240400120040-128Q034MN20200320
J.P. Morgan Securities plc	20-Mar-2020 14:40:29	2360	106.0000	XLON	11003110000236698-E013MHqASMKu20200320
J.P. Morgan Securities plc	20-Mar-2020 14:40:29	991	106.0000	TRQX	08003080000108908-E013NEEabfXD20200320
J.P. Morgan Securities plc	20-Mar-2020 14:41:09	1088	105.8000	XLON	11003110000236706-E013MHqASO2C20200320
J.P. Morgan Securities plc	20-Mar-2020 14:41:09	855	105.7000	XLON	01003010000242596-E013MHqASO2k20200320
J.P. Morgan Securities plc	20-Mar-2020 14:42:10	777	105.8500	XLON	11003110000237344-E013MHqASR8r20200320
J.P. Morgan Securities plc	20-Mar-2020 14:45:32	2344	105.5000	XLON	11003110000238397-E013MHqASbVp20200320
J.P. Morgan Securities plc	20-Mar-2020 14:45:32	1352	105.5000	XLON	11003110000238798-E013MHqASbVt20200320
J.P. Morgan Securities plc	20-Mar-2020 14:45:32	1976	105.5000	XLON	11003110000238402-E013MHqASbVr20200320
J.P. Morgan Securities plc	20-Mar-2020 14:45:39	1320	105.5000	TRQX	48003480000100175-E013NEEabxtu20200320
J.P. Morgan Securities plc	20-Mar-2020 14:46:17	1028	105.5000	XLON	01003010000244986-E013MHqASdtz20200320
J.P. Morgan Securities plc	20-Mar-2020 14:46:17	1142	105.5000	XLON	01003010000244986-E013MHqASdu120200320
J.P. Morgan Securities plc	20-Mar-2020 14:46:17	1762	105.5000	BATE	24023240200106250-28Q0210E20200320
J.P. Morgan Securities plc	20-Mar-2020 14:46:17	1380	105.5000	TRQX	48003480000100175-E013NEEac0Df20200320
J.P. Morgan Securities plc	20-Mar-2020 14:46:17	975	105.5000	XLON	01003010000245254-E013MHqASdu720200320
J.P. Morgan Securities plc	20-Mar-2020 14:46:17	138	105.5000	XLON	11003110000238798-E013MHqASdtv20200320
J.P. Morgan Securities plc	20-Mar-2020 14:46:17	1234	105.5000	XLON	01003010000244681-E013MHqASdtx20200320
J.P. Morgan Securities plc	20-Mar-2020 14:46:17	2514	105.5000	CHIX	24043240400121543-128Q036WU20200320
J.P. Morgan Securities plc	20-Mar-2020 14:46:21	1641	105.4000	CHIX	40043400400122406-128Q036XN20200320
J.P. Morgan Securities plc	20-Mar-2020 14:46:21	917	105.4500	XLON	01003010000245318-E013MHqASe9X20200320
J.P. Morgan Securities plc	20-Mar-2020 14:46:26	2400	105.4000	XLON	01003010000244217-E013MHqASeTK20200320
J.P. Morgan Securities plc	20-Mar-2020 14:46:26	173	105.4000	XLON	01003010000244217-E013MHqASeTM20200320
J.P. Morgan Securities plc	20-Mar-2020 14:46:27	811	105.3000	BATE	40023400200102385-28Q0211F20200320

J.P. Morgan Securities plc	20-Mar-2020 14:48:48	1810	105.9000	XLON	01003010000246252-E013MHqASnvJ20200320
J.P. Morgan Securities plc	20-Mar-2020 14:48:48	2009	105.9000	XLON	11003110000240359-E013MHqASnvL20200320
J.P. Morgan Securities plc	20-Mar-2020 14:48:48	49	105.9000	XLON	11003110000240359-E013MHqASnvN20200320
J.P. Morgan Securities plc	20-Mar-2020 14:48:48	1410	105.9000	TRQX	48003480000101485-E013NEEac9At20200320
J.P. Morgan Securities plc	20-Mar-2020 14:48:52	1270	105.8000	TRQX	08003080000111692-E013NEEac9aR20200320
J.P. Morgan Securities plc	20-Mar-2020 14:49:04	933	105.7000	BATE	24023240200107129-28Q021MB20200320
J.P. Morgan Securities plc	20-Mar-2020 14:49:05	840	105.6000	BATE	40023400200103484-28Q021MD20200320
J.P. Morgan Securities plc	20-Mar-2020 14:50:05	16	106.0500	XLON	01003010000246787-E013MHqASt1Q20200320
J.P. Morgan Securities plc	20-Mar-2020 14:50:05	1196	106.0500	XLON	01003010000246787-E013MHqASt1S20200320
J.P. Morgan Securities plc	20-Mar-2020 14:50:23	2042	106.2500	XLON	01003010000246887-E013MHqASu8D20200320
J.P. Morgan Securities plc	20-Mar-2020 14:50:56	1163	106.4500	XLON	11003110000241184-E013MHqASwH620200320
J.P. Morgan Securities plc	20-Mar-2020 14:50:56	1000	106.4500	XLON	11003110000241184-E013MHqASwH420200320
J.P. Morgan Securities plc	20-Mar-2020 14:50:58	1000	106.4500	XLON	01003010000247093-E013MHqASwMV20200320
J.P. Morgan Securities plc	20-Mar-2020 14:52:33	1064	106.4500	XLON	11003110000241710-E013MHqAT2S220200320
J.P. Morgan Securities plc	20-Mar-2020 14:52:33	844	106.4500	XLON	01003010000247604-E013MHqAT2S020200320
J.P. Morgan Securities plc	20-Mar-2020 14:52:33	1831	106.5000	XLON	11003110000241717-E013MHqAT2Rx20200320
J.P. Morgan Securities plc	20-Mar-2020 14:52:55	2371	106.1500	XLON	11003110000241859-E013MHqAT3T020200320
J.P. Morgan Securities plc	20-Mar-2020 14:54:12	1343	106.6000	XLON	11003110000242417-E013MHqAT93C20200320
J.P. Morgan Securities plc	20-Mar-2020 14:54:14	777	106.7000	CHIX	40043400400125024-128Q039W520200320
J.P. Morgan Securities plc	20-Mar-2020 14:54:15	777	106.7000	TRQX	08003080000113802-E013NEEacQwe20200320
J.P. Morgan Securities plc	20-Mar-2020 14:54:15	1933	106.7000	XLON	01003010000248311-E013MHqAT9Gq20200320
J.P. Morgan Securities plc	20-Mar-2020 14:54:15	777	106.7000	TRQX	48003480000103468-E013NEEacQwn20200320
J.P. Morgan Securities plc	20-Mar-2020 14:54:28	1241	106.7000	XLON	11003110000242497-E013MHqATA1n20200320
J.P. Morgan Securities plc	20-Mar-2020 14:54:32	1074	106.5500	XLON	11003110000242443-E013MHqATAJz20200320
J.P. Morgan Securities plc	20-Mar-2020 14:55:24	585	106.5500	XLON	11003110000242787-E013MHqATDAI20200320
J.P. Morgan Securities plc	20-Mar-2020 14:55:24	855	106.5500	BATE	24023240200109156-28Q022XV20200320
J.P. Morgan Securities plc	20-Mar-2020 14:55:24	2381	106.5500	XLON	01003010000248668-E013MHqATDAC20200320
J.P. Morgan Securities plc	20-Mar-2020 14:55:24	2348	106.5000	XLON	01003010000248506-E013MHqATDAL20200320
J.P. Morgan Securities plc	20-Mar-2020 14:55:24	778	106.5000	BATE	24023240200108987-28Q022XW20200320
J.P. Morgan Securities plc	20-Mar-2020 14:55:24	1116	106.5500	XLON	11003110000242787-E013MHqATDAG20200320
J.P. Morgan Securities plc	20-Mar-2020 14:55:24	1677	106.4500	XLON	01003010000248411-E013MHqATDAR20200320
J.P. Morgan Securities plc	20-Mar-2020 14:55:24	855	106.4500	BATE	40023400200105198-28Q022XX20200320
J.P. Morgan Securities plc	20-Mar-2020 14:55:24	2211	106.5000	XLON	11003110000242781-E013MHqATDAP20200320
J.P. Morgan Securities plc	20-Mar-2020 14:55:57	46	106.5500	CHIX	24043240400125403-128Q03ALH20200320
J.P. Morgan Securities plc	20-Mar-2020 14:55:57	1000	106.5500	CHIX	24043240400125403-128Q03ALG20200320
J.P. Morgan Securities plc	20-Mar-2020 14:55:57	1000	106.5500	CHIX	24043240400125403-128Q03ALF20200320
J.P. Morgan Securities plc	20-Mar-2020 14:56:03	1136	106.4500	CHIX	40043400400125496-128Q03AMU20200320
J.P. Morgan Securities plc	20-Mar-2020 14:56:03	1871	106.4500	TRQX	08003080000114325-E013NEEacWQS20200320
J.P. Morgan Securities plc	20-Mar-2020 14:56:03	944	106.4500	CHIX	40043400400125495-128Q03AMT20200320

J.P. Morgan Securities plc	20-Mar-2020 14:56:58	189	106.4000	XLON	01003010000249080-E013MHqATJul20200320
J.P. Morgan Securities plc	20-Mar-2020 14:56:58	2211	106.4000	XLON	01003010000248723-E013MHqATJuj20200320
J.P. Morgan Securities plc	20-Mar-2020 14:56:58	1882	106.4000	XLON	01003010000249080-E013MHqATJun20200320
J.P. Morgan Securities plc	20-Mar-2020 14:57:18	3805	106.3500	XLON	01003010000249497-E013MHqATL7F20200320
J.P. Morgan Securities plc	20-Mar-2020 14:57:18	3831	106.3500	TRQX	08003080000114907-E013NEEacalc20200320
J.P. Morgan Securities plc	20-Mar-2020 14:59:17	811	106.6500	BATE	24023240200110375-28Q023WD20200320
J.P. Morgan Securities plc	20-Mar-2020 14:59:17	1066	106.6500	XLON	01003010000250016-E013MHqATSpU20200320
J.P. Morgan Securities plc	20-Mar-2020 14:59:27	1088	106.5000	XLON	11003110000244072-E013MHqATTM020200320
J.P. Morgan Securities plc	20-Mar-2020 15:00:56	2038	106.4000	XLON	11003110000244974-E013MHqATaBb20200320
J.P. Morgan Securities plc	20-Mar-2020 15:01:16	2379	106.4500	XLON	11003110000244986-E013MHqATbj220200320
J.P. Morgan Securities plc	20-Mar-2020 15:01:16	2079	106.4500	XLON	11003110000244996-E013MHqATbj420200320
J.P. Morgan Securities plc	20-Mar-2020 15:01:28	968	106.4500	CHIX	40043400400127275-128Q03CVI20200320
J.P. Morgan Securities plc	20-Mar-2020 15:01:28	533	106.4500	XLON	11003110000245121-E013MHqATcYA20200320
J.P. Morgan Securities plc	20-Mar-2020 15:01:28	1599	106.4500	CHIX	40043400400127275-128Q03CVK20200320
J.P. Morgan Securities plc	20-Mar-2020 15:01:28	2441	106.4500	BATE	40023400200107012-28Q024FS20200320
J.P. Morgan Securities plc	20-Mar-2020 15:01:28	2147	106.4000	XLON	11003110000245102-E013MHqATcYg20200320
J.P. Morgan Securities plc	20-Mar-2020 15:01:28	1334	106.4500	XLON	11003110000245121-E013MHqATcYE20200320
J.P. Morgan Securities plc	20-Mar-2020 15:01:28	1066	106.4500	TRQX	08003080000116165-E013NEEacpUi20200320
J.P. Morgan Securities plc	20-Mar-2020 15:01:28	325	106.4500	TRQX	08003080000116165-E013NEEacpUk20200320
J.P. Morgan Securities plc	20-Mar-2020 15:01:28	1066	106.4500	TRQX	08003080000116165-E013NEEacpUg20200320
J.P. Morgan Securities plc	20-Mar-2020 15:01:28	10	106.4000	XLON	11003110000245075-E013MHqATcYe20200320
J.P. Morgan Securities plc	20-Mar-2020 15:01:28	1881	106.4000	XLON	11003110000245075-E013MHqATcYa20200320
J.P. Morgan Securities plc	20-Mar-2020 15:01:55	480	106.6500	XLON	01003010000251243-E013MHqATelD20200320
J.P. Morgan Securities plc	20-Mar-2020 15:02:14	1096	106.5000	XLON	11003110000245459-E013MHqATfyk20200320
J.P. Morgan Securities plc	20-Mar-2020 15:02:14	1210	106.6500	XLON	01003010000251243-E013MHqATfye20200320
J.P. Morgan Securities plc	20-Mar-2020 15:02:14	1187	106.5000	BATE	24023240200111157-28Q024KO20200320
J.P. Morgan Securities plc	20-Mar-2020 15:03:13	2358	106.7000	XLON	11003110000245773-E013MHqATj3U20200320
J.P. Morgan Securities plc	20-Mar-2020 15:03:26	947	106.7500	XLON	01003010000251712-E013MHqATjb720200320
J.P. Morgan Securities plc	20-Mar-2020 15:04:38	3222	107.0500	XLON	01003010000252214-E013MHqATotL20200320
J.P. Morgan Securities plc	20-Mar-2020 15:04:50	1881	107.0500	TRQX	08003080000117387-E013NEEad01320200320
J.P. Morgan Securities plc	20-Mar-2020 15:05:58	1871	106.2000	CHIX	24043240400128887-128Q03EOT20200320
J.P. Morgan Securities plc	20-Mar-2020 15:05:59	2459	106.2000	XLON	01003010000252678-E013MHqATu3N20200320
J.P. Morgan Securities plc	20-Mar-2020 15:06:00	1871	106.0500	XLON	11003110000246802-E013MHqATu9h20200320
J.P. Morgan Securities plc	20-Mar-2020 15:06:20	855	105.8500	BATE	24023240200112149-28Q025J720200320
J.P. Morgan Securities plc	20-Mar-2020 15:06:25	2472	106.0000	XLON	11003110000247026-E013MHqATwct20200320
J.P. Morgan Securities plc	20-Mar-2020 15:06:37	968	106.0000	XLON	01003010000253020-E013MHqATxnY20200320
J.P. Morgan Securities plc	20-Mar-2020 15:07:00	3090	105.6000	XLON	01003010000252912-E013MHqATzaw20200320
J.P. Morgan Securities plc	20-Mar-2020 15:07:20	1665	105.6500	TRQX	48003480000107181-E013NEEad9eP20200320
J.P. Morgan Securities plc	20-Mar-2020 15:07:20	2472	105.6500	TRQX	08003080000117898-E013NEEad9eN20200320

J.P. Morgan Securities plc	20-Mar-2020 15:07:20	1012	105.6000	XLON	01003010000253229-E013MHqAU1so20200320
J.P. Morgan Securities plc	20-Mar-2020 15:07:20	2496	105.6000	XLON	01003010000253312-E013MHqAU1sq20200320
J.P. Morgan Securities plc	20-Mar-2020 15:07:20	2288	105.6500	CHIX	24043240400129294-128Q03FAD20200320
J.P. Morgan Securities plc	20-Mar-2020 15:07:40	1784	105.6000	XLON	11003110000247507-E013MHqAU3K420200320
J.P. Morgan Securities plc	20-Mar-2020 15:08:00	2288	105.6000	XLON	11003110000247668-E013MHqAU4ht20200320
J.P. Morgan Securities plc	20-Mar-2020 15:08:01	795	105.6000	BATE	24023240200112623-28Q025UR20200320
J.P. Morgan Securities plc	20-Mar-2020 15:08:20	927	105.6000	XLON	11003110000247856-E013MHqAU6VE20200320
J.P. Morgan Securities plc	20-Mar-2020 15:08:20	1636	105.6000	XLON	11003110000247867-E013MHqAU6VG20200320
J.P. Morgan Securities plc	20-Mar-2020 15:08:30	442	105.6000	TRQX	08003080000118188-E013NEEadEYS20200320
J.P. Morgan Securities plc	20-Mar-2020 15:08:40	616	105.6000	XLON	01003010000253910-E013MHqAU8KT20200320
J.P. Morgan Securities plc	20-Mar-2020 15:08:40	1482	105.6000	XLON	01003010000253832-E013MHqAU8KR20200320
J.P. Morgan Securities plc	20-Mar-2020 15:09:43	2039	106.7500	BATE	40023400200109434-28Q026D520200320
J.P. Morgan Securities plc	20-Mar-2020 15:09:43	2308	106.7500	CHIX	40043400400130551-128Q03GC820200320
J.P. Morgan Securities plc	20-Mar-2020 15:09:43	3147	106.7500	XLON	01003010000254377-E013MHqAU EEZ20200320
J.P. Morgan Securities plc	20-Mar-2020 15:09:43	1770	106.7500	XLON	01003010000254357-E013MHqAU EE X20200320
J.P. Morgan Securities plc	20-Mar-2020 15:11:26	524	106.8000	XLON	11003110000248949-E013MHqAU KpT20200320
J.P. Morgan Securities plc	20-Mar-2020 15:11:26	2410	106.8000	XLON	11003110000248949-E013MHqAU KpW20200320
J.P. Morgan Securities plc	20-Mar-2020 15:11:26	960	106.8000	TRQX	48003480000108860-E013NEEadQP620200320
J.P. Morgan Securities plc	20-Mar-2020 15:11:26	853	106.7500	XLON	01003010000254823-E013MHqAU Kpb20200320
J.P. Morgan Securities plc	20-Mar-2020 15:11:26	914	106.8000	TRQX	48003480000108860-E013NEEadQP420200320
J.P. Morgan Securities plc	20-Mar-2020 15:12:21	2283	106.7000	XLON	01003010000255758-E013MHqAU OLO20200320
J.P. Morgan Securities plc	20-Mar-2020 15:12:24	909	106.8000	XLON	11003110000249927-E013MHqAU OXA20200320
J.P. Morgan Securities plc	20-Mar-2020 15:13:06	1880	106.7000	TRQX	48003480000109595-E013NEEadXDS20200320
J.P. Morgan Securities plc	20-Mar-2020 15:13:55	2470	106.3000	XLON	01003010000256387-E013MHqAU WIk20200320
J.P. Morgan Securities plc	20-Mar-2020 15:13:55	817	106.3000	XLON	11003110000250569-E013MHqAU WIm20200320
J.P. Morgan Securities plc	20-Mar-2020 15:14:33	769	106.3000	XLON	11003110000250964-E013MHqAU YFj20200320
J.P. Morgan Securities plc	20-Mar-2020 15:14:33	1269	106.3000	XLON	11003110000250964-E013MHqAU YFn20200320
J.P. Morgan Securities plc	20-Mar-2020 15:14:45	855	106.3000	BATE	24023240200115267-28Q027OC20200320
J.P. Morgan Securities plc	20-Mar-2020 15:14:45	2244	106.3000	TRQX	08003080000121209-E013NEEad dsM20200320
J.P. Morgan Securities plc	20-Mar-2020 15:14:45	1243	106.3000	XLON	11003110000251050-E013MHqAU Z6R20200320
J.P. Morgan Securities plc	20-Mar-2020 15:15:00	549	106.3000	CHIX	24043240400132704-128Q03IMI20200320
J.P. Morgan Securities plc	20-Mar-2020 15:15:00	1881	106.3000	CHIX	24043240400132704-128Q03IMH20200320
J.P. Morgan Securities plc	20-Mar-2020 15:15:01	2625	106.3000	XLON	11003110000251191-E013MHqAU adp20200320
J.P. Morgan Securities plc	20-Mar-2020 15:15:45	775	106.2000	CHIX	40043400400132968-128Q03IXA20200320
J.P. Morgan Securities plc	20-Mar-2020 15:15:45	1281	106.2000	CHIX	40043400400132968-128Q03IX920200320
J.P. Morgan Securities plc	20-Mar-2020 15:15:45	2031	106.2000	BATE	40023400200111678-28Q027WD20200320
J.P. Morgan Securities plc	20-Mar-2020 15:16:07	2621	106.3000	XLON	01003010000257460-E013MHqAU elo20200320
J.P. Morgan Securities plc	20-Mar-2020 15:16:13	2305	106.3000	XLON	01003010000257504-E013MHqAU FB920200320
J.P. Morgan Securities plc	20-Mar-2020 15:16:19	3029	106.1500	XLON	01003010000257037-E013MHqAU fq420200320

J.P. Morgan Securities plc	20-Mar-2020 15:16:19	750	106.1500	TRQX	48003480000110189-E013NEEadiKB20200320
J.P. Morgan Securities plc	20-Mar-2020 15:16:19	1307	106.1500	TRQX	48003480000110189-E013NEEadiK820200320
J.P. Morgan Securities plc	20-Mar-2020 15:17:10	1313	106.1500	TRQX	48003480000110723-E013NEEadl7v20200320
J.P. Morgan Securities plc	20-Mar-2020 15:17:15	592	106.1500	TRQX	08003080000122096-E013NEEadIPY20200320
J.P. Morgan Securities plc	20-Mar-2020 15:17:15	871	106.1000	XLON	11003110000251811-E013MHqAUjdg20200320
J.P. Morgan Securities plc	20-Mar-2020 15:17:15	5561	106.1500	XLON	11003110000251995-E013MHqAUjc920200320
J.P. Morgan Securities plc	20-Mar-2020 15:17:15	777	106.1000	BATE	40023400200111333-28Q0287H20200320
J.P. Morgan Securities plc	20-Mar-2020 15:17:15	2090	106.1500	XLON	01003010000257719-E013MHqAUjc720200320
J.P. Morgan Securities plc	20-Mar-2020 15:17:15	2242	106.1000	XLON	01003010000256794-E013MHqAUjde20200320
J.P. Morgan Securities plc	20-Mar-2020 15:17:15	828	106.1500	TRQX	08003080000122096-E013NEEadIPV20200320
J.P. Morgan Securities plc	20-Mar-2020 15:17:15	2025	106.1000	XLON	11003110000251865-E013MHqAUjdi20200320
J.P. Morgan Securities plc	20-Mar-2020 15:17:15	1572	106.1500	TRQX	48003480000110723-E013NEEadIPT20200320
J.P. Morgan Securities plc	20-Mar-2020 15:17:15	2199	106.1500	XLON	11003110000251734-E013MHqAUjc520200320
J.P. Morgan Securities plc	20-Mar-2020 15:17:21	999	106.1000	TRQX	08003080000121788-E013NEEadlwp20200320
J.P. Morgan Securities plc	20-Mar-2020 15:17:43	1000	106.1000	TRQX	08003080000121788-E013NEEadnM720200320
J.P. Morgan Securities plc	20-Mar-2020 15:19:27	2164	106.0500	XLON	11003110000252536-E013MHqAUu6G20200320
J.P. Morgan Securities plc	20-Mar-2020 15:19:27	2951	106.0500	XLON	01003010000258360-E013MHqAUu6E20200320
J.P. Morgan Securities plc	20-Mar-2020 15:19:27	2360	106.0500	CHIX	24043240400134026-128Q03KM920200320
J.P. Morgan Securities plc	20-Mar-2020 15:21:13	327	106.0000	CHIX	24043240400132712-128Q03LKE20200320
J.P. Morgan Securities plc	20-Mar-2020 15:21:13	655	106.0000	TRQX	48003480000111362-E013NEEae1XB20200320
J.P. Morgan Securities plc	20-Mar-2020 15:21:13	200	106.0000	TRQX	48003480000111362-E013NEEae1XD20200320
J.P. Morgan Securities plc	20-Mar-2020 15:21:13	1578	105.9500	XLON	01003010000258214-E013MHqAV2CW20200320
J.P. Morgan Securities plc	20-Mar-2020 15:21:13	2400	106.0000	XLON	01003010000257965-E013MHqAV2CC20200320
J.P. Morgan Securities plc	20-Mar-2020 15:21:13	1734	106.0000	XLON	01003010000259161-E013MHqAV2CM20200320
J.P. Morgan Securities plc	20-Mar-2020 15:21:13	946	106.0000	CHIX	24043240400132712-128Q03LKD20200320
J.P. Morgan Securities plc	20-Mar-2020 15:21:13	1254	106.0000	BATE	24023240200115585-28Q029A720200320
J.P. Morgan Securities plc	20-Mar-2020 15:21:13	896	106.0000	XLON	01003010000257965-E013MHqAV2CE20200320
J.P. Morgan Securities plc	20-Mar-2020 15:21:16	1066	105.8500	XLON	01003010000259354-E013MHqAV2h920200320
J.P. Morgan Securities plc	20-Mar-2020 15:21:16	1588	105.9000	BATE	40023400200112756-28Q029AS20200320
J.P. Morgan Securities plc	20-Mar-2020 15:21:18	995	105.7500	XLON	01003010000258510-E013MHqAV2yN20200320
J.P. Morgan Securities plc	20-Mar-2020 15:21:19	940	105.7000	CHIX	40043400400135486-128Q03LLY20200320
J.P. Morgan Securities plc	20-Mar-2020 15:22:26	1384	105.1500	XLON	11003110000254102-E013MHqAV8zM20200320
J.P. Morgan Securities plc	20-Mar-2020 15:24:08	1154	105.2000	XLON	01003010000260866-E013MHqAVGWA20200320
J.P. Morgan Securities plc	20-Mar-2020 15:24:27	2873	105.2000	TRQX	48003480000113381-E013NEEaeEfE20200320
J.P. Morgan Securities plc	20-Mar-2020 15:24:27	1766	105.2000	XLON	01003010000260866-E013MHqAVIEP20200320
J.P. Morgan Securities plc	20-Mar-2020 15:24:27	1270	105.2000	XLON	11003110000255190-E013MHqAVIEV20200320
J.P. Morgan Securities plc	20-Mar-2020 15:24:27	1942	105.2000	XLON	01003010000260873-E013MHqAVIER20200320
J.P. Morgan Securities plc	20-Mar-2020 15:24:27	877	105.2000	XLON	11003110000255192-E013MHqAVIEX20200320
J.P. Morgan Securities plc	20-Mar-2020 15:24:54	738	105.2500	XLON	01003010000261246-E013MHqAVKbO20200320

J.P. Morgan Securities plc	20-Mar-2020 15:24:54	1539	105.2500	XLON	11003110000255428-E013MHqAVKbM20200320
J.P. Morgan Securities plc	20-Mar-2020 15:24:59	539	105.2500	XLON	01003010000261246-E013MHqAVKt920200320
J.P. Morgan Securities plc	20-Mar-2020 15:24:59	874	105.2500	BATE	24023240200118844-28Q02ADT20200320
J.P. Morgan Securities plc	20-Mar-2020 15:24:59	898	105.2500	CHIX	24043240400136850-128Q03NOM20200320
J.P. Morgan Securities plc	20-Mar-2020 15:24:59	1163	105.2500	CHIX	24043240400136850-128Q03NON20200320
J.P. Morgan Securities plc	20-Mar-2020 15:24:59	987	105.2500	XLON	11003110000255436-E013MHqAVKtB20200320
J.P. Morgan Securities plc	20-Mar-2020 15:24:59	1502	105.2500	BATE	24023240200118844-28Q02ADU20200320
J.P. Morgan Securities plc	20-Mar-2020 15:26:37	1956	105.6000	XLON	01003010000262218-E013MHqAVTln20200320
J.P. Morgan Securities plc	20-Mar-2020 15:28:17	1057	106.0000	XLON	11003110000257181-E013MHqAVbx520200320
J.P. Morgan Securities plc	20-Mar-2020 15:28:17	775	106.0000	XLON	11003110000257181-E013MHqAVbx720200320
J.P. Morgan Securities plc	20-Mar-2020 15:28:20	1426	106.0000	XLON	01003010000262999-E013MHqAVc7Y20200320
J.P. Morgan Securities plc	20-Mar-2020 15:28:25	2555	106.0000	XLON	11003110000257236-E013MHqAVcbb20200320
J.P. Morgan Securities plc	20-Mar-2020 15:29:12	1874	106.0000	TRQX	08003080000126779-E013NEEaeZcA20200320
J.P. Morgan Securities plc	20-Mar-2020 15:29:31	200	106.0000	XLON	11003110000257767-E013MHqAVgju20200320
J.P. Morgan Securities plc	20-Mar-2020 15:29:31	849	106.0000	XLON	11003110000257767-E013MHqAVgju20200320
J.P. Morgan Securities plc	20-Mar-2020 15:29:33	2079	106.0000	XLON	01003010000263607-E013MHqAVgxb20200320
J.P. Morgan Securities plc	20-Mar-2020 15:30:06	918	105.6500	XLON	01003010000263875-E013MHqAVko420200320
J.P. Morgan Securities plc	20-Mar-2020 15:30:06	2364	105.7000	XLON	01003010000263874-E013MHqAVkna20200320
J.P. Morgan Securities plc	20-Mar-2020 15:30:06	1052	105.7000	XLON	11003110000258073-E013MHqAVknc20200320
J.P. Morgan Securities plc	20-Mar-2020 15:30:19	1283	105.6500	XLON	11003110000258285-E013MHqAVmPZ20200320
J.P. Morgan Securities plc	20-Mar-2020 15:30:49	1867	105.6500	CHIX	24043240400139739-128Q03QPC20200320
J.P. Morgan Securities plc	20-Mar-2020 15:30:51	3095	105.6000	XLON	01003010000264380-E013MHqAVojs20200320
J.P. Morgan Securities plc	20-Mar-2020 15:31:09	1877	105.7000	TRQX	48003480000116328-E013NEEaeiJZ20200320
J.P. Morgan Securities plc	20-Mar-2020 15:32:29	2170	105.9000	CHIX	24043240400140448-128Q03RN120200320
J.P. Morgan Securities plc	20-Mar-2020 15:32:29	2792	105.9000	XLON	01003010000265034-E013MHqAVxL320200320
J.P. Morgan Securities plc	20-Mar-2020 15:32:29	2565	105.9000	TRQX	08003080000128233-E013NEEaeolw20200320
J.P. Morgan Securities plc	20-Mar-2020 15:32:29	2798	105.9000	BATE	40023400200118000-28Q02CRA20200320
J.P. Morgan Securities plc	20-Mar-2020 15:32:29	2762	105.9000	XLON	11003110000259193-E013MHqAVxL120200320
J.P. Morgan Securities plc	20-Mar-2020 15:32:55	828	106.1000	XLON	11003110000259513-E013MHqAW00w20200320
J.P. Morgan Securities plc	20-Mar-2020 15:32:55	1973	106.1500	TRQX	08003080000128542-E013NEEaeqq420200320
J.P. Morgan Securities plc	20-Mar-2020 15:32:55	1848	106.1000	BATE	40023400200118246-28Q02CYB20200320
J.P. Morgan Securities plc	20-Mar-2020 15:32:55	1452	106.1000	XLON	11003110000259507-E013MHqAW00s20200320
J.P. Morgan Securities plc	20-Mar-2020 15:32:55	2368	106.1000	CHIX	40043400400141101-128Q03RZR20200320
J.P. Morgan Securities plc	20-Mar-2020 15:32:55	1244	106.1500	XLON	01003010000265395-E013MHqAW00e20200320
J.P. Morgan Securities plc	20-Mar-2020 15:32:55	1166	106.1500	XLON	11003110000259512-E013MHqAW00c20200320
J.P. Morgan Securities plc	20-Mar-2020 15:32:55	1375	106.1000	XLON	01003010000265363-E013MHqAW00u20200320
J.P. Morgan Securities plc	20-Mar-2020 15:33:08	1733	106.0500	XLON	01003010000265516-E013MHqAW14w20200320
J.P. Morgan Securities plc	20-Mar-2020 15:33:08	981	106.0500	XLON	01003010000265514-E013MHqAW14q20200320
J.P. Morgan Securities plc	20-Mar-2020 15:33:14	1082	105.9500	XLON	01003010000265357-E013MHqAW1af20200320

J.P. Morgan Securities plc	20-Mar-2020 15:34:09	1141	105.9000	XLON	11003110000259377-E013MHqAW4QY20200320
J.P. Morgan Securities plc	20-Mar-2020 15:34:09	40	105.9000	XLON	01003010000265717-E013MHqAW4Qc20200320
J.P. Morgan Securities plc	20-Mar-2020 15:34:09	1426	105.9000	TRQX	48003480000117569-E013NEEaevUe20200320
J.P. Morgan Securities plc	20-Mar-2020 15:34:09	2526	105.9000	XLON	01003010000265717-E013MHqAW4Qa20200320
J.P. Morgan Securities plc	20-Mar-2020 15:35:08	2052	105.8000	BATE	24023240200122118-28Q02DHL20200320
J.P. Morgan Securities plc	20-Mar-2020 15:35:08	1973	105.8000	TRQX	48003480000116804-E013NEEaeyuk20200320
J.P. Morgan Securities plc	20-Mar-2020 15:35:08	2170	105.8000	CHIX	24043240400140417-128Q03SZO20200320
J.P. Morgan Securities plc	20-Mar-2020 15:35:08	1710	105.7500	XLON	01003010000265969-E013MHqAW9GH20200320
J.P. Morgan Securities plc	20-Mar-2020 15:35:08	1000	105.7500	XLON	11003110000259654-E013MHqAW9GB20200320
J.P. Morgan Securities plc	20-Mar-2020 15:35:12	23	105.6500	XLON	01003010000265652-E013MHqAW9hy20200320
J.P. Morgan Securities plc	20-Mar-2020 15:35:12	1266	105.6500	XLON	01003010000265612-E013MHqAW9hw20200320
J.P. Morgan Securities plc	20-Mar-2020 15:37:36	2175	106.0500	XLON	11003110000261948-E013MHqAWLtw20200320
J.P. Morgan Securities plc	20-Mar-2020 15:37:48	1261	106.0500	XLON	11003110000262029-E013MHqAWMpv20200320
J.P. Morgan Securities plc	20-Mar-2020 15:38:35	1978	106.0500	XLON	11003110000262353-E013MHqAWQQv20200320
J.P. Morgan Securities plc	20-Mar-2020 15:38:47	898	106.1000	XLON	01003010000268310-E013MHqAWRGo20200320
J.P. Morgan Securities plc	20-Mar-2020 15:38:47	331	106.1000	XLON	01003010000268310-E013MHqAWRGq20200320
J.P. Morgan Securities plc	20-Mar-2020 15:38:47	727	106.1000	XLON	01003010000268310-E013MHqAWRGm20200320
J.P. Morgan Securities plc	20-Mar-2020 15:39:05	2177	106.1000	XLON	01003010000268487-E013MHqAWSbA20200320
J.P. Morgan Securities plc	20-Mar-2020 15:39:17	1199	106.1000	XLON	01003010000268582-E013MHqAWTCO20200320
J.P. Morgan Securities plc	20-Mar-2020 15:40:00	778	105.8500	TRQX	08003080000131063-E013NEEafIDI20200320
J.P. Morgan Securities plc	20-Mar-2020 15:40:00	933	105.9000	TRQX	48003480000119720-E013NEEafIDO20200320
J.P. Morgan Securities plc	20-Mar-2020 15:40:00	2951	105.9500	CHIX	24043240400144309-128Q03VG520200320
J.P. Morgan Securities plc	20-Mar-2020 15:40:00	1560	105.9000	XLON	01003010000268216-E013MHqAWVVA20200320
J.P. Morgan Securities plc	20-Mar-2020 15:40:00	1680	105.9500	TRQX	48003480000119845-E013NEEafIDH20200320
J.P. Morgan Securities plc	20-Mar-2020 15:40:00	778	105.9500	TRQX	48003480000119809-E013NEEafIDF20200320
J.P. Morgan Securities plc	20-Mar-2020 15:40:00	778	105.8500	XLON	01003010000267733-E013MHqAWVVV20200320
J.P. Morgan Securities plc	20-Mar-2020 15:40:00	2107	105.8500	XLON	01003010000267748-E013MHqAWVvX20200320
J.P. Morgan Securities plc	20-Mar-2020 15:40:10	863	105.8000	BATE	24023240200125246-28Q02EQA20200320
J.P. Morgan Securities plc	20-Mar-2020 15:40:10	854	105.7500	CHIX	24043240400143710-128Q03VIA20200320
J.P. Morgan Securities plc	20-Mar-2020 15:40:10	1547	105.8000	XLON	01003010000267389-E013MHqAWWPF20200320
J.P. Morgan Securities plc	20-Mar-2020 15:40:15	2776	105.8000	XLON	01003010000269022-E013MHqAWWtV20200320
J.P. Morgan Securities plc	20-Mar-2020 15:40:56	217	106.1000	XLON	11003110000263491-E013MHqAWZ4U20200320
J.P. Morgan Securities plc	20-Mar-2020 15:40:56	1720	106.1000	XLON	11003110000263491-E013MHqAWZ4W20200320
J.P. Morgan Securities plc	20-Mar-2020 15:41:19	282	106.3000	CHIX	24043240400145020-128Q03W2920200320
J.P. Morgan Securities plc	20-Mar-2020 15:41:19	573	106.3000	CHIX	24043240400145020-128Q03W2A20200320
J.P. Morgan Securities plc	20-Mar-2020 15:41:19	1450	106.3000	XLON	01003010000269579-E013MHqAWcEu20200320
J.P. Morgan Securities plc	20-Mar-2020 15:41:19	1978	106.3000	XLON	01003010000269584-E013MHqAWcEw20200320
J.P. Morgan Securities plc	20-Mar-2020 15:41:19	1090	106.3000	BATE	24023240200126483-28Q02F1N20200320
J.P. Morgan Securities plc	20-Mar-2020 15:42:32	245	106.4500	TRQX	08003080000133419-E013NEEafS1I20200320

J.P. Morgan Securities plc	20-Mar-2020 15:42:32	778	106.4500	XLON	11003110000264311-E013MHqAWhOv20200320
J.P. Morgan Securities plc	20-Mar-2020 15:42:32	778	106.4000	XLON	01003010000270042-E013MHqAWhP120200320
J.P. Morgan Securities plc	20-Mar-2020 15:42:32	1011	106.4500	XLON	01003010000270135-E013MHqAWhOz20200320
J.P. Morgan Securities plc	20-Mar-2020 15:43:51	895	106.2000	XLON	01003010000270859-E013MHqAWnUP20200320
J.P. Morgan Securities plc	20-Mar-2020 15:45:08	1221	106.2000	XLON	11003110000265299-E013MHqAWsPd20200320
J.P. Morgan Securities plc	20-Mar-2020 15:45:08	349	106.2000	TRQX	08003080000134575-E013NEEafaAt20200320
J.P. Morgan Securities plc	20-Mar-2020 15:45:08	506	106.2000	TRQX	08003080000134575-E013NEEafaAr20200320
J.P. Morgan Securities plc	20-Mar-2020 15:45:08	1894	106.2000	XLON	01003010000271266-E013MHqAWsPn20200320
J.P. Morgan Securities plc	20-Mar-2020 15:45:08	855	106.2000	BATE	24023240200128113-28Q02G0H20200320
J.P. Morgan Securities plc	20-Mar-2020 15:45:08	782	106.2000	XLON	01003010000271252-E013MHqAWsPj20200320
J.P. Morgan Securities plc	20-Mar-2020 15:45:08	972	106.2000	XLON	01003010000271266-E013MHqAWsPI20200320
J.P. Morgan Securities plc	20-Mar-2020 15:45:08	848	106.2000	XLON	01003010000271140-E013MHqAWsPb20200320
J.P. Morgan Securities plc	20-Mar-2020 15:45:08	646	106.2000	XLON	01003010000271147-E013MHqAWsPh20200320
J.P. Morgan Securities plc	20-Mar-2020 15:45:08	331	106.2000	XLON	01003010000271147-E013MHqAWsPf20200320
J.P. Morgan Securities plc	20-Mar-2020 15:45:24	932	106.0500	TRQX	08003080000134257-E013NEEafazy20200320
J.P. Morgan Securities plc	20-Mar-2020 15:46:22	2184	106.1500	XLON	01003010000271812-E013MHqAWxbh20200320
J.P. Morgan Securities plc	20-Mar-2020 15:46:24	1033	106.1500	XLON	11003110000266037-E013MHqAWxiM20200320
J.P. Morgan Securities plc	20-Mar-2020 15:46:30	3271	106.1000	XLON	01003010000271888-E013MHqAWy5T20200320
J.P. Morgan Securities plc	20-Mar-2020 15:47:34	2215	106.2500	XLON	11003110000266515-E013MHqAX1Ym20200320
J.P. Morgan Securities plc	20-Mar-2020 15:48:43	631	107.0000	CHIX	40043400400149268-128Q03ZUC20200320
J.P. Morgan Securities plc	20-Mar-2020 15:48:45	1036	107.1000	XLON	11003110000267119-E013MHqAX7cC20200320
J.P. Morgan Securities plc	20-Mar-2020 15:48:45	949	107.1000	XLON	11003110000267120-E013MHqAX7cK20200320
J.P. Morgan Securities plc	20-Mar-2020 15:48:45	795	107.1000	XLON	11003110000267108-E013MHqAX7Zd20200320
J.P. Morgan Securities plc	20-Mar-2020 15:48:45	1233	107.1000	XLON	01003010000272901-E013MHqAX7Zm20200320
J.P. Morgan Securities plc	20-Mar-2020 15:48:46	729	107.1000	TRQX	08003080000136692-E013NEEafm1620200320
J.P. Morgan Securities plc	20-Mar-2020 15:48:46	319	107.1000	TRQX	08003080000136692-E013NEEafm1420200320
J.P. Morgan Securities plc	20-Mar-2020 15:48:57	1065	107.0000	XLON	11003110000267086-E013MHqAX8di20200320
J.P. Morgan Securities plc	20-Mar-2020 15:48:57	983	107.1000	XLON	11003110000267240-E013MHqAX8dv20200320
J.P. Morgan Securities plc	20-Mar-2020 15:48:57	2509	107.0000	BATE	40023400200125811-28Q02H3H20200320
J.P. Morgan Securities plc	20-Mar-2020 15:48:57	857	107.1000	XLON	11003110000267240-E013MHqAX8dt20200320
J.P. Morgan Securities plc	20-Mar-2020 15:49:21	2043	106.8500	TRQX	08003080000136905-E013NEEafodp20200320
J.P. Morgan Securities plc	20-Mar-2020 15:49:21	790	106.8000	TRQX	08003080000136945-E013NEEafodu20200320
J.P. Morgan Securities plc	20-Mar-2020 15:49:59	1075	106.9500	XLON	11003110000267617-E013MHqAXCOq20200320
J.P. Morgan Securities plc	20-Mar-2020 15:49:59	836	106.9500	XLON	01003010000273426-E013MHqAXCOs20200320
J.P. Morgan Securities plc	20-Mar-2020 15:50:06	851	106.9500	XLON	11003110000267650-E013MHqAXCtL20200320
J.P. Morgan Securities plc	20-Mar-2020 15:50:06	357	106.9500	XLON	11003110000267650-E013MHqAXCtO20200320
J.P. Morgan Securities plc	20-Mar-2020 15:50:09	2286	106.9500	XLON	01003010000273506-E013MHqAXD7C20200320
J.P. Morgan Securities plc	20-Mar-2020 15:50:21	994	106.9500	XLON	11003110000267783-E013MHqAXE2m20200320
J.P. Morgan Securities plc	20-Mar-2020 15:50:33	1869	106.9500	CHIX	40043400400150193-128Q040P120200320

J.P. Morgan Securities plc	20-Mar-2020 15:51:00	1871	106.9500	TRQX	08003080000137855-E013NEEafuXF20200320
J.P. Morgan Securities plc	20-Mar-2020 15:51:02	2911	106.9500	XLON	11003110000268170-E013MHqAXHYC20200320
J.P. Morgan Securities plc	20-Mar-2020 15:51:49	2703	106.9500	XLON	11003110000268467-E013MHqAXKKC20200320
J.P. Morgan Securities plc	20-Mar-2020 15:52:12	1166	106.6500	XLON	01003010000274524-E013MHqAXMDV20200320
J.P. Morgan Securities plc	20-Mar-2020 15:52:12	41	106.6500	XLON	11003110000268683-E013MHqAXMDX20200320
J.P. Morgan Securities plc	20-Mar-2020 15:52:12	791	106.6500	XLON	11003110000268683-E013MHqAXMDZ20200320
J.P. Morgan Securities plc	20-Mar-2020 15:52:12	778	106.6500	CHIX	24043240400150551-128Q041JA20200320
J.P. Morgan Securities plc	20-Mar-2020 15:52:44	1166	106.6500	TRQX	08003080000138686-E013NEEag0dY20200320
J.P. Morgan Securities plc	20-Mar-2020 15:52:44	2939	106.6500	XLON	01003010000274704-E013MHqAXOAN20200320
J.P. Morgan Securities plc	20-Mar-2020 15:52:44	1011	106.6500	XLON	11003110000268867-E013MHqAXOAP20200320
J.P. Morgan Securities plc	20-Mar-2020 15:52:44	1148	106.6000	XLON	11003110000268862-E013MHqAXOAZ20200320
J.P. Morgan Securities plc	20-Mar-2020 15:53:17	2435	106.5500	BATE	24023240200132309-28Q02I8720200320
J.P. Morgan Securities plc	20-Mar-2020 15:53:17	1088	106.5500	XLON	11003110000268673-E013MHqAXQWo20200320
J.P. Morgan Securities plc	20-Mar-2020 15:53:17	2060	106.6000	BATE	40023400200127767-28Q02I8620200320
J.P. Morgan Securities plc	20-Mar-2020 15:53:46	1020	106.3500	CHIX	40043400400151606-128Q0426X20200320
J.P. Morgan Securities plc	20-Mar-2020 15:53:46	1630	106.3500	CHIX	40043400400151606-128Q0426Y20200320
J.P. Morgan Securities plc	20-Mar-2020 15:53:46	2333	106.3500	XLON	11003110000269245-E013MHqAXSeD20200320
J.P. Morgan Securities plc	20-Mar-2020 15:53:53	134	106.3500	TRQX	48003480000126846-E013NEEag4f620200320
J.P. Morgan Securities plc	20-Mar-2020 15:53:59	380	106.3500	TRQX	48003480000126846-E013NEEag56920200320
J.P. Morgan Securities plc	20-Mar-2020 15:53:59	1769	106.3500	TRQX	48003480000126846-E013NEEag56420200320
J.P. Morgan Securities plc	20-Mar-2020 15:53:59	147	106.3500	TRQX	48003480000126846-E013NEEag56120200320
J.P. Morgan Securities plc	20-Mar-2020 15:54:00	1418	106.2500	TRQX	08003080000139223-E013NEEag59v20200320
J.P. Morgan Securities plc	20-Mar-2020 15:54:11	172	106.3500	XLON	01003010000275461-E013MHqAXVUI20200320
J.P. Morgan Securities plc	20-Mar-2020 15:54:11	2400	106.3500	XLON	01003010000275461-E013MHqAXVUE20200320
J.P. Morgan Securities plc	20-Mar-2020 15:54:23	1229	106.3500	XLON	11003110000269661-E013MHqAXWT620200320
J.P. Morgan Securities plc	20-Mar-2020 15:54:58	1719	106.4500	XLON	11003110000269874-E013MHqAXZd220200320
J.P. Morgan Securities plc	20-Mar-2020 15:54:58	2400	106.4500	XLON	11003110000269867-E013MHqAXZcu20200320
J.P. Morgan Securities plc	20-Mar-2020 15:54:58	1835	106.4500	XLON	11003110000269874-E013MHqAXZd020200320
J.P. Morgan Securities plc	20-Mar-2020 15:54:58	386	106.4500	XLON	11003110000269867-E013MHqAXZcw20200320
J.P. Morgan Securities plc	20-Mar-2020 15:54:58	3867	106.5000	XLON	01003010000275743-E013MHqAXZch20200320
J.P. Morgan Securities plc	20-Mar-2020 15:56:06	2350	107.0500	TRQX	08003080000140114-E013NEEagEGs20200320
J.P. Morgan Securities plc	20-Mar-2020 15:56:06	2239	107.0000	CHIX	40043400400152490-128Q043F420200320
J.P. Morgan Securities plc	20-Mar-2020 15:56:06	2426	107.0500	CHIX	40043400400152579-128Q043F320200320
J.P. Morgan Securities plc	20-Mar-2020 15:56:06	465	107.0000	TRQX	08003080000140115-E013NEEagEGu20200320
J.P. Morgan Securities plc	20-Mar-2020 15:56:06	2382	107.0000	XLON	11003110000270298-E013MHqAXg9720200320
J.P. Morgan Securities plc	20-Mar-2020 15:57:03	2407	107.0500	XLON	11003110000270758-E013MHqAXjbt20200320
J.P. Morgan Securities plc	20-Mar-2020 15:58:00	79	107.0500	TRQX	48003480000128112-E013NEEagMSk20200320
J.P. Morgan Securities plc	20-Mar-2020 15:58:24	2029	107.0500	XLON	01003010000276783-E013MHqAXqEN20200320
J.P. Morgan Securities plc	20-Mar-2020 15:58:24	163	107.0500	XLON	01003010000276783-E013MHqAXqEP20200320

J.P. Morgan Securities plc	20-Mar-2020 15:58:24	1379	107.0500	TRQX	48003480000128112-E013NEEagNyf20200320
J.P. Morgan Securities plc	20-Mar-2020 15:58:24	2028	107.0500	BATE	40023400200129237-28Q02JL020200320
J.P. Morgan Securities plc	20-Mar-2020 15:58:25	1902	107.0000	XLON	11003110000270916-E013MHqAXqS320200320
J.P. Morgan Securities plc	20-Mar-2020 15:58:28	2680	107.0000	XLON	01003010000277318-E013MHqAXr0820200320
J.P. Morgan Securities plc	20-Mar-2020 15:59:50	3283	106.9000	XLON	11003110000272103-E013MHqAXyB120200320
J.P. Morgan Securities plc	20-Mar-2020 15:59:57	4083	106.8500	XLON	01003010000277946-E013MHqAXyeu20200320
J.P. Morgan Securities plc	20-Mar-2020 16:00:54	4192	106.8500	XLON	11003110000272582-E013MHqAY3bP20200320
J.P. Morgan Securities plc	20-Mar-2020 16:00:59	4389	106.8500	TRQX	08003080000142487-E013NEEagYkF20200320
J.P. Morgan Securities plc	20-Mar-2020 16:00:59	3011	106.8000	BATE	24023240200135339-28Q02KJ920200320
J.P. Morgan Securities plc	20-Mar-2020 16:00:59	2959	106.8000	XLON	11003110000272202-E013MHqAY4F820200320
J.P. Morgan Securities plc	20-Mar-2020 16:00:59	5064	106.8000	TRQX	48003480000129638-E013NEEagYkR20200320
J.P. Morgan Securities plc	20-Mar-2020 16:00:59	3181	106.8000	CHIX	40043400400154677-128Q0460R20200320
J.P. Morgan Securities plc	20-Mar-2020 16:00:59	3408	106.8500	CHIX	24043240400154325-128Q0460Q20200320
J.P. Morgan Securities plc	20-Mar-2020 16:00:59	1887	106.7500	XLON	01003010000277427-E013MHqAY4FO20200320
J.P. Morgan Securities plc	20-Mar-2020 16:00:59	2408	106.8500	BATE	40023400200130713-28Q02KJ820200320
J.P. Morgan Securities plc	20-Mar-2020 16:01:42	1094	106.6500	XLON	11003110000272929-E013MHqAY7M320200320
J.P. Morgan Securities plc	20-Mar-2020 16:02:30	869	106.6500	XLON	11003110000273217-E013MHqAYAUS20200320
J.P. Morgan Securities plc	20-Mar-2020 16:02:30	4617	106.6500	XLON	11003110000272929-E013MHqAYAUS20200320
J.P. Morgan Securities plc	20-Mar-2020 16:02:52	2586	106.6500	XLON	11003110000273217-E013MHqAYBRY20200320
J.P. Morgan Securities plc	20-Mar-2020 16:02:54	2694	106.6500	XLON	11003110000273217-E013MHqAYBbV20200320
J.P. Morgan Securities plc	20-Mar-2020 16:03:04	898	106.6500	XLON	01003010000279153-E013MHqAYCQS20200320
J.P. Morgan Securities plc	20-Mar-2020 16:03:04	334	106.6500	XLON	11003110000273217-E013MHqAYCQQ20200320
J.P. Morgan Securities plc	20-Mar-2020 16:03:44	503	106.7500	XLON	11003110000273800-E013MHqAYGWX20200320
J.P. Morgan Securities plc	20-Mar-2020 16:03:44	2117	106.7500	XLON	01003010000279638-E013MHqAYGWW20200320
J.P. Morgan Securities plc	20-Mar-2020 16:03:44	904	106.7500	BATE	24023240200136505-28Q02LAR20200320
J.P. Morgan Securities plc	20-Mar-2020 16:03:44	2180	106.7500	XLON	01003010000279635-E013MHqAYGWT20200320
J.P. Morgan Securities plc	20-Mar-2020 16:03:44	317	106.7500	XLON	11003110000273800-E013MHqAYGWZ20200320
J.P. Morgan Securities plc	20-Mar-2020 16:03:44	1125	106.7500	TRQX	08003080000143651-E013NEEagj5b20200320
J.P. Morgan Securities plc	20-Mar-2020 16:03:44	778	106.7500	CHIX	24043240400155436-128Q047GP20200320
J.P. Morgan Securities plc	20-Mar-2020 16:05:21	993	106.7000	XLON	01003010000280243-E013MHqAYPOZ20200320
J.P. Morgan Securities plc	20-Mar-2020 16:05:21	2875	106.7000	XLON	11003110000274413-E013MHqAYPOb20200320
J.P. Morgan Securities plc	20-Mar-2020 16:05:23	1146	106.6500	XLON	11003110000274090-E013MHqAYPep20200320
J.P. Morgan Securities plc	20-Mar-2020 16:05:23	1160	106.6500	XLON	11003110000274674-E013MHqAYPev20200320
J.P. Morgan Securities plc	20-Mar-2020 16:05:52	605	106.8000	XLON	11003110000274874-E013MHqAYSj220200320
J.P. Morgan Securities plc	20-Mar-2020 16:07:05	855	106.7500	TRQX	08003080000145243-E013NEEagwNB20200320
J.P. Morgan Securities plc	20-Mar-2020 16:08:28	1916	106.5500	XLON	01003010000282048-E013MHqAYel820200320
J.P. Morgan Securities plc	20-Mar-2020 16:08:28	3132	106.5500	XLON	11003110000276191-E013MHqAYel420200320
J.P. Morgan Securities plc	20-Mar-2020 16:08:28	932	106.5500	TRQX	48003480000132804-E013NEEah1V120200320
J.P. Morgan Securities plc	20-Mar-2020 16:08:28	2409	106.5500	XLON	01003010000282040-E013MHqAYel620200320

J.P. Morgan Securities plc	20-Mar-2020 16:08:51	424	106.5000	XLON	01003010000282225-E013MHqAYgkA20200320
J.P. Morgan Securities plc	20-Mar-2020 16:08:51	1912	106.5000	XLON	01003010000282225-E013MHqAYgk020200320
J.P. Morgan Securities plc	20-Mar-2020 16:08:51	855	106.5000	TRQX	08003080000145338-E013NEEah33H20200320
J.P. Morgan Securities plc	20-Mar-2020 16:08:51	1057	106.5000	XLON	01003010000281464-E013MHqAYgjr20200320
J.P. Morgan Securities plc	20-Mar-2020 16:08:51	220	106.5000	XLON	01003010000281464-E013MHqAYggy20200320
J.P. Morgan Securities plc	20-Mar-2020 16:08:51	923	106.5500	XLON	01003010000282360-E013MHqAYgir20200320
J.P. Morgan Securities plc	20-Mar-2020 16:09:14	475	106.4000	CHIX	24043240400158134-128Q04AIF20200320
J.P. Morgan Securities plc	20-Mar-2020 16:09:14	429	106.4000	CHIX	24043240400158134-128Q04AIE20200320
J.P. Morgan Securities plc	20-Mar-2020 16:09:14	1010	106.4000	TRQX	48003480000133064-E013NEEah4Pj20200320
J.P. Morgan Securities plc	20-Mar-2020 16:09:31	1010	106.3500	BATE	24023240200138075-28Q02N5N20200320
J.P. Morgan Securities plc	20-Mar-2020 16:09:31	777	106.3500	CHIX	40043400400158601-128Q04AO320200320
J.P. Morgan Securities plc	20-Mar-2020 16:09:59	1010	106.2500	TRQX	08003080000146036-E013NEEah7IT20200320
J.P. Morgan Securities plc	20-Mar-2020 16:10:08	2688	106.2000	XLON	11003110000277149-E013MHqAYoFu20200320
J.P. Morgan Securities plc	20-Mar-2020 16:10:23	1990	106.4000	XLON	01003010000283098-E013MHqAYpwk20200320
J.P. Morgan Securities plc	20-Mar-2020 16:10:36	1881	106.4500	XLON	11003110000277404-E013MHqAYrP320200320
J.P. Morgan Securities plc	20-Mar-2020 16:10:57	27	106.6000	XLON	11003110000277631-E013MHqAYtFX20200320
J.P. Morgan Securities plc	20-Mar-2020 16:10:57	2132	106.6000	XLON	11003110000277631-E013MHqAYtFV20200320
J.P. Morgan Securities plc	20-Mar-2020 16:10:57	1644	106.5000	BATE	24023240200139659-28Q02NPM20200320
J.P. Morgan Securities plc	20-Mar-2020 16:11:04	1236	106.6000	CHIX	40043400400159887-128Q04BS020200320
J.P. Morgan Securities plc	20-Mar-2020 16:11:04	3367	106.6000	TRQX	48003480000134131-E013NEEahDGt20200320
J.P. Morgan Securities plc	20-Mar-2020 16:11:40	2400	106.6500	XLON	01003010000283845-E013MHqAYwjs20200320
J.P. Morgan Securities plc	20-Mar-2020 16:11:40	1296	106.6500	XLON	01003010000283845-E013MHqAYwju20200320
J.P. Morgan Securities plc	20-Mar-2020 16:11:40	2460	106.6000	XLON	11003110000278018-E013MHqAYwkD20200320
J.P. Morgan Securities plc	20-Mar-2020 16:11:40	1633	106.6000	XLON	11003110000278010-E013MHqAYwkB20200320
J.P. Morgan Securities plc	20-Mar-2020 16:13:18	675	106.7500	XLON	11003110000278830-E013MHqAZ5sl20200320
J.P. Morgan Securities plc	20-Mar-2020 16:13:30	2761	106.7500	XLON	01003010000284807-E013MHqAZ6jl20200320
J.P. Morgan Securities plc	20-Mar-2020 16:13:43	1340	106.7500	XLON	11003110000279065-E013MHqAZ7wG20200320
J.P. Morgan Securities plc	20-Mar-2020 16:13:43	2510	106.7500	XLON	01003010000284920-E013MHqAZ7vp20200320
J.P. Morgan Securities plc	20-Mar-2020 16:13:44	2090	106.6500	XLON	11003110000279064-E013MHqAZ7zq20200320
J.P. Morgan Securities plc	20-Mar-2020 16:13:44	1776	106.6500	XLON	11003110000278938-E013MHqAZ7zo20200320
J.P. Morgan Securities plc	20-Mar-2020 16:13:55	1011	106.6500	CHIX	40043400400161436-128Q04D7720200320
J.P. Morgan Securities plc	20-Mar-2020 16:13:55	671	106.6500	XLON	11003110000279064-E013MHqAZ97H20200320
J.P. Morgan Securities plc	20-Mar-2020 16:13:55	1477	106.6000	CHIX	24043240400160712-128Q04D7820200320
J.P. Morgan Securities plc	20-Mar-2020 16:15:29	94	106.8000	XLON	11003110000280036-E013MHqAZI7Y20200320
J.P. Morgan Securities plc	20-Mar-2020 16:15:29	1627	106.8000	XLON	11003110000280036-E013MHqAZI7a20200320
J.P. Morgan Securities plc	20-Mar-2020 16:15:29	789	106.8000	XLON	11003110000280036-E013MHqAZI7W20200320
J.P. Morgan Securities plc	20-Mar-2020 16:15:32	1940	106.8000	TRQX	08003080000149455-E013NEEahUx820200320
J.P. Morgan Securities plc	20-Mar-2020 16:15:33	1166	106.7000	CHIX	24043240400162002-128Q04E9Y20200320
J.P. Morgan Securities plc	20-Mar-2020 16:15:33	952	106.7000	BATE	24023240200141723-28Q02OXT20200320

J.P. Morgan Securities plc	20-Mar-2020 16:15:33	793	106.8000	BATE	24023240200141736-28Q02OXP20200320
J.P. Morgan Securities plc	20-Mar-2020 16:15:34	1321	106.8500	XLON	11003110000280088-E013MHqAZIWY20200320
J.P. Morgan Securities plc	20-Mar-2020 16:16:24	3639	106.7500	XLON	01003010000286292-E013MHqAZMvB20200320
J.P. Morgan Securities plc	20-Mar-2020 16:16:30	1166	106.6000	CHIX	40043400400162409-128Q04EUC20200320
J.P. Morgan Securities plc	20-Mar-2020 16:16:30	2372	106.6500	XLON	11003110000280414-E013MHqAZNa420200320
J.P. Morgan Securities plc	20-Mar-2020 16:16:30	2098	106.6500	XLON	11003110000280053-E013MHqAZNZw20200320
J.P. Morgan Securities plc	20-Mar-2020 16:16:30	777	106.6500	BATE	24023240200141792-28Q02P8K20200320
J.P. Morgan Securities plc	20-Mar-2020 16:16:30	747	106.6500	XLON	11003110000280414-E013MHqAZNa620200320
J.P. Morgan Securities plc	20-Mar-2020 16:17:02	793	106.5000	BATE	40023400200136978-28Q02PF020200320
J.P. Morgan Securities plc	20-Mar-2020 16:17:02	2599	106.4500	XLON	11003110000280793-E013MHqAZQgN20200320
J.P. Morgan Securities plc	20-Mar-2020 16:17:15	2859	106.3000	XLON	01003010000286679-E013MHqAZSE320200320
J.P. Morgan Securities plc	20-Mar-2020 16:17:15	1834	106.3000	XLON	11003110000280949-E013MHqAZSE520200320
J.P. Morgan Securities plc	20-Mar-2020 16:17:24	3371	106.3000	CHIX	40043400400163255-128Q04FCS20200320
J.P. Morgan Securities plc	20-Mar-2020 16:17:24	778	106.3000	TRQX	48003480000137036-E013NEEahbjM20200320
J.P. Morgan Securities plc	20-Mar-2020 16:17:46	823	106.3000	XLON	11003110000280949-E013MHqAZUkp20200320
J.P. Morgan Securities plc	20-Mar-2020 16:17:46	3200	106.3000	XLON	11003110000281085-E013MHqAZUkr20200320
J.P. Morgan Securities plc	20-Mar-2020 16:17:46	2118	106.3000	TRQX	48003480000137036-E013NEEahdBj20200320
J.P. Morgan Securities plc	20-Mar-2020 16:17:46	2372	106.3000	BATE	24023240200142566-28Q02PMC20200320
J.P. Morgan Securities plc	20-Mar-2020 16:17:49	941	106.2500	XLON	11003110000280651-E013MHqAZVIR20200320
J.P. Morgan Securities plc	20-Mar-2020 16:17:49	888	106.2500	TRQX	48003480000137287-E013NEEahdZD20200320
J.P. Morgan Securities plc	20-Mar-2020 16:17:49	1113	106.2500	XLON	01003010000286537-E013MHqAZVIP20200320
J.P. Morgan Securities plc	20-Mar-2020 16:17:57	788	106.2500	XLON	11003110000280651-E013MHqAZVqu20200320
J.P. Morgan Securities plc	20-Mar-2020 16:18:14	1381	106.4500	CHIX	24043240400163492-128Q04FWM20200320
J.P. Morgan Securities plc	20-Mar-2020 16:18:14	1679	106.4500	XLON	11003110000281571-E013MHqAZXfe20200320
J.P. Morgan Securities plc	20-Mar-2020 16:18:14	600	106.4500	XLON	11003110000281571-E013MHqAZXfa20200320
J.P. Morgan Securities plc	20-Mar-2020 16:18:14	1740	106.4500	BATE	40023400200138097-28Q02PV520200320
J.P. Morgan Securities plc	20-Mar-2020 16:18:14	304	106.4500	CHIX	24043240400163492-128Q04FWP20200320
J.P. Morgan Securities plc	20-Mar-2020 16:19:00	960	106.5500	XLON	01003010000287863-E013MHqAZakz20200320
J.P. Morgan Securities plc	20-Mar-2020 16:19:00	98	106.5500	XLON	01003010000287863-E013MHqAZakx20200320
J.P. Morgan Securities plc	20-Mar-2020 16:19:04	1651	106.6500	TRQX	08003080000151391-E013NEEahixx20200320
J.P. Morgan Securities plc	20-Mar-2020 16:19:04	1459	106.6500	XLON	01003010000287906-E013MHqAZb9c20200320
J.P. Morgan Securities plc	20-Mar-2020 16:19:09	1779	106.6000	TRQX	08003080000151328-E013NEEahjGf20200320
J.P. Morgan Securities plc	20-Mar-2020 16:19:09	3038	106.6000	XLON	11003110000282022-E013MHqAZbeR20200320
J.P. Morgan Securities plc	20-Mar-2020 16:20:15	698	106.7000	XLON	11003110000282796-E013MHqAZiET20200320
J.P. Morgan Securities plc	20-Mar-2020 16:20:34	1962	106.6000	XLON	01003010000288831-E013MHqAZk2b20200320
J.P. Morgan Securities plc	20-Mar-2020 16:20:48	778	106.5000	CHIX	40043400400164373-128Q04HL620200320
J.P. Morgan Securities plc	20-Mar-2020 16:20:48	1815	106.5500	XLON	11003110000282799-E013MHqAZIOs20200320
J.P. Morgan Securities plc	20-Mar-2020 16:20:48	493	106.5500	XLON	11003110000282793-E013MHqAZIOo20200320
J.P. Morgan Securities plc	20-Mar-2020 16:20:48	1149	106.5500	XLON	11003110000282793-E013MHqAZIOq20200320

J.P. Morgan Securities plc	20-Mar-2020 16:20:48	2363	106.5500	TRQX	08003080000152320-E013NEEahqlw20200320
J.P. Morgan Securities plc	20-Mar-2020 16:20:56	855	106.4500	BATE	24023240200143479-28Q02QOV20200320
J.P. Morgan Securities plc	20-Mar-2020 16:21:56	1890	106.4000	TRQX	48003480000138963-E013NEEahvI220200320
J.P. Morgan Securities plc	20-Mar-2020 16:22:08	1478	106.3500	XLON	01003010000289814-E013MHqAZtkT20200320
J.P. Morgan Securities plc	20-Mar-2020 16:22:31	855	106.3000	TRQX	48003480000140183-E013NEEahxjk20200320
J.P. Morgan Securities plc	20-Mar-2020 16:22:31	1523	106.3000	XLON	01003010000289992-E013MHqAZvmH20200320
J.P. Morgan Securities plc	20-Mar-2020 16:22:31	1410	106.3000	XLON	01003010000289992-E013MHqAZvmV20200320
J.P. Morgan Securities plc	20-Mar-2020 16:22:52	169	106.2000	XLON	11003110000283948-E013MHqAZy3v20200320
J.P. Morgan Securities plc	20-Mar-2020 16:22:52	932	106.2000	CHIX	24043240400166001-128Q04J6P20200320
J.P. Morgan Securities plc	20-Mar-2020 16:23:09	1114	106.2000	XLON	11003110000284120-E013MHqAZzTS20200320
J.P. Morgan Securities plc	20-Mar-2020 16:23:09	2048	106.2000	XLON	11003110000283948-E013MHqAZzTQ20200320
J.P. Morgan Securities plc	20-Mar-2020 16:23:11	979	106.1500	BATE	24023240200144308-28Q02RO520200320
J.P. Morgan Securities plc	20-Mar-2020 16:23:11	629	106.2000	XLON	11003110000284120-E013MHqAZzIJ20200320
J.P. Morgan Securities plc	20-Mar-2020 16:23:11	1282	106.1500	XLON	11003110000283186-E013MHqAZzla20200320
J.P. Morgan Securities plc	20-Mar-2020 16:24:00	2872	106.1500	XLON	11003110000285217-E013MHqAa3oj20200320
J.P. Morgan Securities plc	20-Mar-2020 16:24:00	329	106.1500	XLON	01003010000291081-E013MHqAa3op20200320
J.P. Morgan Securities plc	20-Mar-2020 16:24:16	570	106.1500	XLON	11003110000285231-E013MHqAa5Y820200320
J.P. Morgan Securities plc	20-Mar-2020 16:24:16	596	106.1500	XLON	01003010000291081-E013MHqAa5Y620200320
J.P. Morgan Securities plc	20-Mar-2020 16:24:43	3446	106.5500	XLON	11003110000285681-E013MHqAa8fX20200320
J.P. Morgan Securities plc	20-Mar-2020 16:24:43	1546	106.5500	CHIX	40043400400168042-128Q04KH420200320
J.P. Morgan Securities plc	20-Mar-2020 16:24:43	1931	106.5500	XLON	01003010000291526-E013MHqAa8fT20200320
J.P. Morgan Securities plc	20-Mar-2020 16:24:43	2633	106.5000	XLON	11003110000285673-E013MHqAa8g620200320
J.P. Morgan Securities plc	20-Mar-2020 16:24:43	1952	106.5500	TRQX	48003480000141724-E013NEEai6qi20200320
J.P. Morgan Securities plc	20-Mar-2020 16:24:43	3496	106.5500	XLON	01003010000291534-E013MHqAa8fV20200320
J.P. Morgan Securities plc	20-Mar-2020 16:24:43	1299	106.5500	BATE	24023240200146510-28Q02S7820200320
J.P. Morgan Securities plc	20-Mar-2020 16:25:27	250	106.4500	XLON	01003010000291810-E013MHqAaDrV20200320
J.P. Morgan Securities plc	20-Mar-2020 16:25:27	1750	106.4500	XLON	01003010000291810-E013MHqAaDrS20200320
J.P. Morgan Securities plc	20-Mar-2020 16:25:27	1484	106.4500	CHIX	40043400400168710-128Q04L0B20200320
J.P. Morgan Securities plc	20-Mar-2020 16:25:27	1144	106.4500	XLON	01003010000292013-E013MHqAaDrZ20200320
J.P. Morgan Securities plc	20-Mar-2020 16:25:43	1233	106.5000	TRQX	08003080000155918-E013NEEaiCYz20200320
J.P. Morgan Securities plc	20-Mar-2020 16:25:43	4081	106.5000	XLON	11003110000286500-E013MHqAaFao20200320
J.P. Morgan Securities plc	20-Mar-2020 16:25:53	933	106.5000	BATE	40023400200142217-28Q02SNO20200320
J.P. Morgan Securities plc	20-Mar-2020 16:26:33	3278	106.4500	XLON	11003110000286749-E013MHqAaL0920200320
J.P. Morgan Securities plc	20-Mar-2020 16:26:43	1233	106.4500	TRQX	08003080000155884-E013NEEaiGwN20200320
J.P. Morgan Securities plc	20-Mar-2020 16:26:55	778	106.5000	XLON	11003110000287484-E013MHqAaNng20200320
J.P. Morgan Securities plc	20-Mar-2020 16:28:56	720	107.3000	XLON	11003110000288761-E013MHqAab4y20200320
J.P. Morgan Securities plc	20-Mar-2020 16:28:56	657	107.3000	XLON	11003110000288761-E013MHqAab4s20200320
J.P. Morgan Securities plc	20-Mar-2020 16:28:56	1685	107.3000	XLON	11003110000288761-E013MHqAab4w20200320
J.P. Morgan Securities plc	20-Mar-2020 16:28:56	247	107.3000	XLON	11003110000288761-E013MHqAab4u20200320

J.P. Morgan Securities plc	20-Mar-2020 16:28:56	406	107.3000	XLON	11003110000288761-E013MHqAab5020200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:15	2821	107.0000	XLON	01003010000294818-E013MHqAadtg20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:46	1940	106.7500	TRQX	08003080000159768-E013NEEaiX4L20200320
J.P. Morgan Securities plc	20-Mar-2020 16:29:46	127	106.7500	TRQX	08003080000159768-E013NEEaiX4I20200320