

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Mar-2020 08:03:32	2087	103.0000	XLON	11003110000003424-E016G7IsCr6w20200324
J.P. Morgan Securities plc	24-Mar-2020 08:03:39	2373	103.0000	XLON	11003110000003466-E016G7IsCrOs20200324
J.P. Morgan Securities plc	24-Mar-2020 08:04:47	2302	103.0000	XLON	01003010000003885-E016G7IsCuLd20200324
J.P. Morgan Securities plc	24-Mar-2020 08:04:50	2093	104.0000	XLON	11003110000003960-E016G7IsCuhs20200324
J.P. Morgan Securities plc	24-Mar-2020 08:05:34	2108	102.9500	XLON	01003010000004374-E016G7IsCzRy20200324
J.P. Morgan Securities plc	24-Mar-2020 08:05:49	2165	103.0000	XLON	01003010000004836-E016G7IsD0kO20200324
J.P. Morgan Securities plc	24-Mar-2020 08:07:12	2922	103.0000	XLON	01003010000005924-E016G7IsD8WZ20200324
J.P. Morgan Securities plc	24-Mar-2020 08:07:22	1485	104.3000	XLON	11003110000006142-E016G7IsD9Uc20200324
J.P. Morgan Securities plc	24-Mar-2020 08:07:39	187	102.9500	XLON	01003010000004374-E016G7IsDAuQ20200324
J.P. Morgan Securities plc	24-Mar-2020 08:07:39	2102	102.9500	XLON	01003010000004657-E016G7IsDAuS20200324
J.P. Morgan Securities plc	24-Mar-2020 08:07:40	1000	102.9000	XLON	11003110000004348-E016G7IsDB5y20200324
J.P. Morgan Securities plc	24-Mar-2020 08:07:40	1000	102.9000	XLON	11003110000004348-E016G7IsDB6K20200324
J.P. Morgan Securities plc	24-Mar-2020 08:07:40	87	102.9000	XLON	11003110000004348-E016G7IsDB6R20200324
J.P. Morgan Securities plc	24-Mar-2020 08:08:14	2504	103.1000	TRQX	48003480000002580-E016H4AIRGD120200324
J.P. Morgan Securities plc	24-Mar-2020 08:08:14	2087	103.1000	TRQX	08003080000002683-E016H4AIRGD320200324
J.P. Morgan Securities plc	24-Mar-2020 08:08:52	2927	103.0000	XLON	01003010000007316-E016G7IsDNnv20200324
J.P. Morgan Securities plc	24-Mar-2020 08:08:56	1084	103.0000	XLON	11003110000007446-E016G7IsDOH720200324
J.P. Morgan Securities plc	24-Mar-2020 08:09:48	1084	102.9500	XLON	01003010000007350-E016G7IsDXGI20200324
J.P. Morgan Securities plc	24-Mar-2020 08:11:05	2703	103.7000	XLON	01003010000008873-E016G7IsDhaG20200324
J.P. Morgan Securities plc	24-Mar-2020 08:11:13	1330	103.8000	XLON	01003010000008942-E016G7IsDidn20200324
J.P. Morgan Securities plc	24-Mar-2020 08:12:18	2488	103.9000	XLON	01003010000009532-E016G7IsDqDN20200324
J.P. Morgan Securities plc	24-Mar-2020 08:12:30	849	103.9500	XLON	01003010000009629-E016G7IsDrOg20200324
J.P. Morgan Securities plc	24-Mar-2020 08:13:03	863	103.9500	XLON	01003010000009986-E016G7IsDupq20200324
J.P. Morgan Securities plc	24-Mar-2020 08:13:30	2273	104.1000	XLON	01003010000010276-E016G7IsDxkV20200324
J.P. Morgan Securities plc	24-Mar-2020 08:13:41	871	104.3000	XLON	01003010000010403-E016G7IsE0Pa20200324
J.P. Morgan Securities plc	24-Mar-2020 08:14:09	2043	104.5000	BATE	40023400200005615-28Q001OM20200324
J.P. Morgan Securities plc	24-Mar-2020 08:14:24	694	104.5000	XLON	11003110000010969-E016G7IsE7nj20200324
J.P. Morgan Securities plc	24-Mar-2020 08:14:24	2600	104.5000	XLON	11003110000010969-E016G7IsE7nh20200324
J.P. Morgan Securities plc	24-Mar-2020 08:14:24	365	104.5000	CHIX	24043240400005962-128Q004M720200324
J.P. Morgan Securities plc	24-Mar-2020 08:14:24	1529	104.5000	CHIX	24043240400005962-128Q004M820200324
J.P. Morgan Securities plc	24-Mar-2020 08:14:36	1212	104.5000	XLON	11003110000011103-E016G7IsE9B020200324
J.P. Morgan Securities plc	24-Mar-2020 08:16:01	2052	105.0000	XLON	01003010000011858-E016G7IsEJn820200324
J.P. Morgan Securities plc	24-Mar-2020 08:16:03	2220	105.0500	XLON	11003110000011939-E016G7IsEJyq20200324
J.P. Morgan Securities plc	24-Mar-2020 08:16:56	1047	104.6500	XLON	11003110000012411-E016G7IsEOMB20200324
J.P. Morgan Securities plc	24-Mar-2020 08:16:56	880	104.6500	XLON	11003110000012411-E016G7IsEOM920200324
J.P. Morgan Securities plc	24-Mar-2020 08:16:58	1985	104.6500	XLON	01003010000012379-E016G7IsEOZu20200324
J.P. Morgan Securities plc	24-Mar-2020 08:19:03	2298	104.4500	XLON	01003010000013554-E016G7IsEc0220200324
J.P. Morgan Securities plc	24-Mar-2020 08:19:03	692	104.1500	XLON	11003110000013552-E016G7IsEc2C20200324

J.P. Morgan Securities plc	24-Mar-2020 08:19:03	808	104.1500	XLON	01003010000013494-E016G7IsEc2A20200324
J.P. Morgan Securities plc	24-Mar-2020 08:19:10	820	104.6000	XLON	11003110000013669-E016G7IsEcYm20200324
J.P. Morgan Securities plc	24-Mar-2020 08:19:11	511	104.6000	XLON	11003110000013671-E016G7IsEcay20200324
J.P. Morgan Securities plc	24-Mar-2020 08:19:11	875	104.6000	XLON	01003010000013622-E016G7IsEcb020200324
J.P. Morgan Securities plc	24-Mar-2020 08:19:11	114	104.6000	XLON	11003110000013670-E016G7IsEcaw20200324
J.P. Morgan Securities plc	24-Mar-2020 08:19:11	103	104.6000	XLON	01003010000013622-E016G7IsEcbn20200324
J.P. Morgan Securities plc	24-Mar-2020 08:19:25	1920	104.6000	XLON	01003010000013649-E016G7IsEdVz20200324
J.P. Morgan Securities plc	24-Mar-2020 08:19:26	151	104.6000	XLON	01003010000013649-E016G7IsEddj20200324
J.P. Morgan Securities plc	24-Mar-2020 08:20:27	826	104.6500	XLON	01003010000014194-E016G7IsEiqN20200324
J.P. Morgan Securities plc	24-Mar-2020 08:20:27	1575	104.6500	XLON	01003010000014194-E016G7IsEiqR20200324
J.P. Morgan Securities plc	24-Mar-2020 08:20:27	2079	104.6500	XLON	01003010000014194-E016G7IsEiqP20200324
J.P. Morgan Securities plc	24-Mar-2020 08:20:37	2340	104.6500	BATE	24023240200007550-28Q002PF20200324
J.P. Morgan Securities plc	24-Mar-2020 08:21:32	2391	104.6000	CHIX	24043240400008651-128Q006NU20200324
J.P. Morgan Securities plc	24-Mar-2020 08:21:46	3069	104.6000	XLON	01003010000014754-E016G7IsErqx20200324
J.P. Morgan Securities plc	24-Mar-2020 08:22:28	1458	104.8000	XLON	11003110000014842-E016G7IsEw7p20200324
J.P. Morgan Securities plc	24-Mar-2020 08:23:05	3922	104.6000	XLON	01003010000015312-E016G7IsEzea20200324
J.P. Morgan Securities plc	24-Mar-2020 08:24:05	130	104.5500	TRQX	08003080000007772-E016H4AIS7JL20200324
J.P. Morgan Securities plc	24-Mar-2020 08:24:05	818	104.5500	TRQX	48003480000007273-E016H4AIS7JJ20200324
J.P. Morgan Securities plc	24-Mar-2020 08:24:32	888	105.0000	XLON	11003110000015935-E016G7IsF7GV20200324
J.P. Morgan Securities plc	24-Mar-2020 08:24:32	1754	105.0000	XLON	11003110000015935-E016G7IsF7GZ20200324
J.P. Morgan Securities plc	24-Mar-2020 08:24:32	789	104.7500	BATE	24023240200008406-28Q0038L20200324
J.P. Morgan Securities plc	24-Mar-2020 08:24:37	1214	105.0500	TRQX	08003080000007944-E016H4AIS8zm20200324
J.P. Morgan Securities plc	24-Mar-2020 08:24:37	2033	105.0500	XLON	11003110000015973-E016G7IsF7tW20200324
J.P. Morgan Securities plc	24-Mar-2020 08:24:40	874	105.0000	XLON	01003010000015969-E016G7IsF8AW20200324
J.P. Morgan Securities plc	24-Mar-2020 08:25:51	2846	105.5000	XLON	11003110000016621-E016G7IsFGPC20200324
J.P. Morgan Securities plc	24-Mar-2020 08:25:51	1500	105.1000	XLON	01003010000016591-E016G7IsFGPt20200324
J.P. Morgan Securities plc	24-Mar-2020 08:25:53	143	105.5000	XLON	11003110000016643-E016G7IsFGcO20200324
J.P. Morgan Securities plc	24-Mar-2020 08:27:10	3614	106.0000	XLON	01003010000017282-E016G7IsFNuM20200324
J.P. Morgan Securities plc	24-Mar-2020 08:27:10	860	106.0000	XLON	01003010000017282-E016G7IsFNuK20200324
J.P. Morgan Securities plc	24-Mar-2020 08:28:29	642	105.9000	XLON	01003010000017848-E016G7IsFUgd20200324
J.P. Morgan Securities plc	24-Mar-2020 08:28:29	409	105.9000	XLON	01003010000017848-E016G7IsFUgf20200324
J.P. Morgan Securities plc	24-Mar-2020 08:28:29	2112	105.9000	XLON	01003010000017848-E016G7IsFUgb20200324
J.P. Morgan Securities plc	24-Mar-2020 08:28:31	2265	105.9000	CHIX	40043400400010697-128Q008JN20200324
J.P. Morgan Securities plc	24-Mar-2020 08:28:33	2040	105.9000	BATE	24023240200009344-28Q003VV20200324
J.P. Morgan Securities plc	24-Mar-2020 08:28:40	2651	105.9000	TRQX	08003080000008893-E016H4AISKiX20200324
J.P. Morgan Securities plc	24-Mar-2020 08:29:31	2236	106.5000	XLON	01003010000018387-E016G7IsFZ4p20200324
J.P. Morgan Securities plc	24-Mar-2020 08:29:31	2032	106.2500	XLON	01003010000018350-E016G7IsFZ5N20200324
J.P. Morgan Securities plc	24-Mar-2020 08:30:41	940	105.9000	XLON	01003010000019098-E016G7IsFeWi20200324
J.P. Morgan Securities plc	24-Mar-2020 08:30:43	940	105.9000	XLON	01003010000019119-E016G7IsFem520200324

J.P. Morgan Securities plc	24-Mar-2020 08:30:45	940	105.9000	XLON	11003110000019185-E016G7lsFewN20200324
J.P. Morgan Securities plc	24-Mar-2020 08:30:48	940	105.8500	XLON	11003110000019216-E016G7lsFfGs20200324
J.P. Morgan Securities plc	24-Mar-2020 08:31:48	2112	105.6500	XLON	11003110000019686-E016G7lsFm8Y20200324
J.P. Morgan Securities plc	24-Mar-2020 08:31:48	830	105.6500	XLON	11003110000019686-E016G7lsFm8W20200324
J.P. Morgan Securities plc	24-Mar-2020 08:31:48	720	105.6500	XLON	11003110000019686-E016G7lsFm8a20200324
J.P. Morgan Securities plc	24-Mar-2020 08:31:48	364	105.6500	XLON	11003110000019686-E016G7lsFm8c20200324
J.P. Morgan Securities plc	24-Mar-2020 08:32:48	867	105.2500	CHIX	40043400400011829-128Q009TR20200324
J.P. Morgan Securities plc	24-Mar-2020 08:32:48	788	105.2500	BATE	40023400200009873-28Q004JA20200324
J.P. Morgan Securities plc	24-Mar-2020 08:32:48	800	105.2000	TRQX	08003080000009705-E016H4AISWxe20200324
J.P. Morgan Securities plc	24-Mar-2020 08:32:48	789	105.2500	TRQX	48003480000009186-E016H4AISWxQ20200324
J.P. Morgan Securities plc	24-Mar-2020 08:33:10	3027	105.1000	XLON	11003110000020345-E016G7lsFu1y20200324
J.P. Morgan Securities plc	24-Mar-2020 08:33:20	885	105.1000	XLON	11003110000020541-E016G7lsFvdg20200324
J.P. Morgan Securities plc	24-Mar-2020 08:34:10	980	105.4500	XLON	01003010000021097-E016G7lsG7aJ20200324
J.P. Morgan Securities plc	24-Mar-2020 08:34:12	2618	105.4500	XLON	01003010000021124-E016G7lsG7rC20200324
J.P. Morgan Securities plc	24-Mar-2020 08:35:16	2004	105.7000	XLON	01003010000021559-E016G7lsGBn520200324
J.P. Morgan Securities plc	24-Mar-2020 08:35:19	2290	105.7000	XLON	11003110000021651-E016G7lsGBzG20200324
J.P. Morgan Securities plc	24-Mar-2020 08:35:19	789	105.7000	CHIX	40043400400012881-128Q00AQQ20200324
J.P. Morgan Securities plc	24-Mar-2020 08:35:52	2133	105.7000	XLON	01003010000021736-E016G7lsGF3h20200324
J.P. Morgan Securities plc	24-Mar-2020 08:35:52	767	105.7000	XLON	01003010000021825-E016G7lsGF4K20200324
J.P. Morgan Securities plc	24-Mar-2020 08:35:52	280	105.7000	XLON	01003010000021736-E016G7lsGF4G20200324
J.P. Morgan Securities plc	24-Mar-2020 08:35:52	1624	105.7000	BATE	24023240200010968-28Q0050O20200324
J.P. Morgan Securities plc	24-Mar-2020 08:35:52	2018	105.7000	XLON	01003010000021825-E016G7lsGF4I20200324
J.P. Morgan Securities plc	24-Mar-2020 08:35:52	1669	105.7000	TRQX	48003480000009838-E016H4AISihq20200324
J.P. Morgan Securities plc	24-Mar-2020 08:35:57	702	105.6500	XLON	11003110000021650-E016G7lsGFNg20200324
J.P. Morgan Securities plc	24-Mar-2020 08:35:57	714	105.6500	XLON	11003110000021650-E016G7lsGFNi20200324
J.P. Morgan Securities plc	24-Mar-2020 08:35:57	669	105.6500	TRQX	48003480000009802-E016H4AISiyQ20200324
J.P. Morgan Securities plc	24-Mar-2020 08:35:57	789	105.6500	BATE	40023400200010556-28Q0051B20200324
J.P. Morgan Securities plc	24-Mar-2020 08:35:57	277	105.6500	TRQX	48003480000009802-E016H4AISiyT20200324
J.P. Morgan Securities plc	24-Mar-2020 08:35:57	915	105.6500	XLON	01003010000021580-E016G7lsGFNk20200324
J.P. Morgan Securities plc	24-Mar-2020 08:38:48	2586	106.3000	XLON	01003010000023175-E016G7lsGcJx20200324
J.P. Morgan Securities plc	24-Mar-2020 08:38:59	1326	106.3000	XLON	11003110000023338-E016G7lsGd8720200324
J.P. Morgan Securities plc	24-Mar-2020 08:40:00	1697	106.4000	XLON	11003110000023814-E016G7lsGi6c20200324
J.P. Morgan Securities plc	24-Mar-2020 08:41:07	1939	106.4000	XLON	01003010000024044-E016G7lsGn5f20200324
J.P. Morgan Securities plc	24-Mar-2020 08:41:07	1973	106.4000	XLON	11003110000024093-E016G7lsGn5d20200324
J.P. Morgan Securities plc	24-Mar-2020 08:42:15	1288	106.4000	XLON	11003110000024477-E016G7lsGrd820200324
J.P. Morgan Securities plc	24-Mar-2020 08:42:15	662	106.4000	XLON	11003110000024477-E016G7lsGrdG20200324
J.P. Morgan Securities plc	24-Mar-2020 08:42:15	1962	106.4000	XLON	01003010000024420-E016G7lsGrd620200324
J.P. Morgan Securities plc	24-Mar-2020 08:42:57	1953	106.3500	XLON	01003010000024918-E016G7lsGvPh20200324
J.P. Morgan Securities plc	24-Mar-2020 08:44:13	1487	107.0000	BATE	40023400200012374-28Q0066D20200324

J.P. Morgan Securities plc	24-Mar-2020 08:44:14	2144	107.0000	XLON	11003110000025438-E016G7IsH0sU20200324
J.P. Morgan Securities plc	24-Mar-2020 08:44:15	991	106.9500	XLON	11003110000025445-E016G7IsH0va20200324
J.P. Morgan Securities plc	24-Mar-2020 08:44:15	599	106.9500	XLON	11003110000025445-E016G7IsH0vc20200324
J.P. Morgan Securities plc	24-Mar-2020 08:44:18	375	106.9500	XLON	01003010000025431-E016G7IsH1J420200324
J.P. Morgan Securities plc	24-Mar-2020 08:44:18	1947	106.9500	XLON	01003010000025431-E016G7IsH1K520200324
J.P. Morgan Securities plc	24-Mar-2020 08:45:19	2133	106.9500	XLON	01003010000025779-E016G7IsH5Bk20200324
J.P. Morgan Securities plc	24-Mar-2020 08:45:19	1779	106.7500	XLON	11003110000025835-E016G7IsH5C220200324
J.P. Morgan Securities plc	24-Mar-2020 08:46:55	1939	106.8000	XLON	11003110000026430-E016G7IsHCDV20200324
J.P. Morgan Securities plc	24-Mar-2020 08:46:59	2	106.5500	BATE	24023240200013391-28Q006JC20200324
J.P. Morgan Securities plc	24-Mar-2020 08:48:14	1271	107.0000	XLON	11003110000026860-E016G7IsHLvZ20200324
J.P. Morgan Securities plc	24-Mar-2020 08:48:14	1930	107.0000	XLON	11003110000026769-E016G7IsHLvV20200324
J.P. Morgan Securities plc	24-Mar-2020 08:55:40	1923	107.0000	XLON	01003010000028973-E016G7IsHtXT20200324
J.P. Morgan Securities plc	24-Mar-2020 08:55:40	1244	107.0000	XLON	01003010000028992-E016G7IsHtXV20200324
J.P. Morgan Securities plc	24-Mar-2020 08:55:40	1858	107.0000	XLON	01003010000029933-E016G7IsHtXb20200324
J.P. Morgan Securities plc	24-Mar-2020 08:55:40	1184	107.0000	BATE	24023240200016256-28Q007IV20200324
J.P. Morgan Securities plc	24-Mar-2020 08:55:40	704	107.0000	XLON	11003110000030025-E016G7IsHtXd20200324
J.P. Morgan Securities plc	24-Mar-2020 08:55:40	1330	107.0000	BATE	24023240200016317-28Q007IW20200324
J.P. Morgan Securities plc	24-Mar-2020 08:55:40	1233	107.0000	BATE	24023240200016318-28Q007IX20200324
J.P. Morgan Securities plc	24-Mar-2020 08:55:40	4553	107.0000	XLON	11003110000030085-E016G7IsHtXf20200324
J.P. Morgan Securities plc	24-Mar-2020 08:55:40	1526	107.0000	XLON	01003010000029181-E016G7IsHtXX20200324
J.P. Morgan Securities plc	24-Mar-2020 08:55:40	5477	107.0000	BATE	40023400200015091-28Q007IU20200324
J.P. Morgan Securities plc	24-Mar-2020 08:58:56	351	107.0000	XLON	11003110000030733-E016G7IsI3DK20200324
J.P. Morgan Securities plc	24-Mar-2020 08:58:56	909	107.0000	XLON	01003010000031291-E016G7IsI3DO20200324
J.P. Morgan Securities plc	24-Mar-2020 08:58:56	1507	107.0000	XLON	11003110000030733-E016G7IsI3DI20200324
J.P. Morgan Securities plc	24-Mar-2020 08:58:56	4849	107.0000	XLON	01003010000031291-E016G7IsI3DM20200324
J.P. Morgan Securities plc	24-Mar-2020 08:59:33	3202	107.0000	XLON	01003010000031648-E016G7IsI5DI20200324
J.P. Morgan Securities plc	24-Mar-2020 08:59:34	3769	107.0000	XLON	01003010000031654-E016G7IsI5GH20200324
J.P. Morgan Securities plc	24-Mar-2020 08:59:39	880	107.0000	XLON	01003010000031692-E016G7IsI5M620200324
J.P. Morgan Securities plc	24-Mar-2020 08:59:39	3631	107.0000	XLON	01003010000031692-E016G7IsI5M420200324
J.P. Morgan Securities plc	24-Mar-2020 08:59:40	850	107.0000	XLON	01003010000031697-E016G7IsI5Ni20200324
J.P. Morgan Securities plc	24-Mar-2020 08:59:55	850	106.9500	XLON	01003010000031822-E016G7IsI6AW20200324
J.P. Morgan Securities plc	24-Mar-2020 08:59:56	850	106.9500	XLON	11003110000031937-E016G7IsI6Mg20200324
J.P. Morgan Securities plc	24-Mar-2020 09:00:04	1841	106.9500	XLON	11003110000032083-E016G7IsI74g20200324
J.P. Morgan Securities plc	24-Mar-2020 09:00:04	1560	106.8000	XLON	11003110000031858-E016G7IsI74y20200324
J.P. Morgan Securities plc	24-Mar-2020 09:00:20	2730	106.9500	XLON	01003010000032157-E016G7IsI8fY20200324
J.P. Morgan Securities plc	24-Mar-2020 09:00:26	243	106.9000	XLON	01003010000032190-E016G7IsI9lu20200324
J.P. Morgan Securities plc	24-Mar-2020 09:00:26	849	106.9000	XLON	11003110000032290-E016G7IsI9ly20200324
J.P. Morgan Securities plc	24-Mar-2020 09:00:26	651	106.9000	XLON	01003010000032190-E016G7IsI9lw20200324
J.P. Morgan Securities plc	24-Mar-2020 09:00:51	1150	107.0000	XLON	11003110000032555-E016G7IsIBeL20200324

J.P. Morgan Securities plc	24-Mar-2020 09:00:51	691	107.0000	XLON	11003110000032555-E016G7IsIBf720200324
J.P. Morgan Securities plc	24-Mar-2020 09:00:51	46	106.9000	XLON	11003110000032290-E016G7IsIBg820200324
J.P. Morgan Securities plc	24-Mar-2020 09:01:22	1839	106.9000	XLON	11003110000032359-E016G7IsIDW020200324
J.P. Morgan Securities plc	24-Mar-2020 09:01:22	350	106.9000	XLON	11003110000032290-E016G7IsIDVy20200324
J.P. Morgan Securities plc	24-Mar-2020 09:01:22	882	106.9000	XLON	11003110000032666-E016G7IsIDWV20200324
J.P. Morgan Securities plc	24-Mar-2020 09:01:22	333	106.9000	XLON	11003110000032666-E016G7IsIDWX20200324
J.P. Morgan Securities plc	24-Mar-2020 09:02:03	916	106.9000	XLON	11003110000033075-E016G7IsIGG220200324
J.P. Morgan Securities plc	24-Mar-2020 09:02:04	998	106.9000	XLON	11003110000033075-E016G7IsIGIB20200324
J.P. Morgan Securities plc	24-Mar-2020 09:02:06	108	106.9000	XLON	11003110000033075-E016G7IsIGPF20200324
J.P. Morgan Securities plc	24-Mar-2020 09:02:12	1890	106.8500	XLON	11003110000033121-E016G7IsIGhN20200324
J.P. Morgan Securities plc	24-Mar-2020 09:02:18	1373	106.8000	XLON	11003110000031858-E016G7IsIH9320200324
J.P. Morgan Securities plc	24-Mar-2020 09:02:32	867	106.7500	BATE	40023400200015671-28Q008BO20200324
J.P. Morgan Securities plc	24-Mar-2020 09:02:32	584	106.7000	BATE	24023240200017308-28Q008BQ20200324
J.P. Morgan Securities plc	24-Mar-2020 09:02:32	338	106.7000	BATE	24023240200017308-28Q008BP20200324
J.P. Morgan Securities plc	24-Mar-2020 09:02:32	2584	106.7000	XLON	11003110000031466-E016G7IsIHOT20200324
J.P. Morgan Securities plc	24-Mar-2020 09:03:17	1500	106.5000	XLON	01003010000032813-E016G7IsIK7Z20200324
J.P. Morgan Securities plc	24-Mar-2020 09:03:17	896	106.5000	XLON	01003010000032813-E016G7IsIK7b20200324
J.P. Morgan Securities plc	24-Mar-2020 09:04:35	2021	106.3000	XLON	11003110000033819-E016G7IsIO2b20200324
J.P. Morgan Securities plc	24-Mar-2020 09:04:57	1765	106.2000	XLON	11003110000033641-E016G7IsIQ6820200324
J.P. Morgan Securities plc	24-Mar-2020 09:09:42	638	106.5000	XLON	11003110000035390-E016G7IsIhPD20200324
J.P. Morgan Securities plc	24-Mar-2020 09:10:18	1332	106.5000	XLON	11003110000035390-E016G7IsIjBy20200324
J.P. Morgan Securities plc	24-Mar-2020 09:10:18	1088	106.5000	XLON	01003010000035426-E016G7IsIjC020200324
J.P. Morgan Securities plc	24-Mar-2020 09:11:05	788	106.9000	XLON	01003010000036485-E016G7IsImoC20200324
J.P. Morgan Securities plc	24-Mar-2020 09:11:05	977	106.9000	XLON	01003010000036485-E016G7IsImoA20200324
J.P. Morgan Securities plc	24-Mar-2020 09:11:05	383	106.9000	XLON	01003010000036485-E016G7IsImo820200324
J.P. Morgan Securities plc	24-Mar-2020 09:11:06	875	106.9000	XLON	01003010000036492-E016G7IsImpn20200324
J.P. Morgan Securities plc	24-Mar-2020 09:11:06	1375	106.9000	XLON	01003010000036492-E016G7IsImpp20200324
J.P. Morgan Securities plc	24-Mar-2020 09:11:06	108	106.9000	XLON	01003010000036492-E016G7IsImpr20200324
J.P. Morgan Securities plc	24-Mar-2020 09:11:07	1776	106.9000	XLON	01003010000036499-E016G7IsImmsC20200324
J.P. Morgan Securities plc	24-Mar-2020 09:11:08	2136	106.9000	XLON	01003010000036504-E016G7IsImvu20200324
J.P. Morgan Securities plc	24-Mar-2020 09:11:09	1776	106.9000	XLON	11003110000036582-E016G7IsImyf20200324
J.P. Morgan Securities plc	24-Mar-2020 09:11:17	1776	106.7500	XLON	11003110000036567-E016G7IsInMB20200324
J.P. Morgan Securities plc	24-Mar-2020 09:12:10	1772	106.7500	XLON	11003110000036918-E016G7IsIqIQ20200324
J.P. Morgan Securities plc	24-Mar-2020 09:12:21	2140	106.7500	XLON	11003110000036960-E016G7IsIqu920200324
J.P. Morgan Securities plc	24-Mar-2020 09:13:27	2293	106.7500	XLON	11003110000037259-E016G7IsIuH720200324
J.P. Morgan Securities plc	24-Mar-2020 09:13:38	2429	106.7500	XLON	01003010000037213-E016G7IsIuon20200324
J.P. Morgan Securities plc	24-Mar-2020 09:15:01	930	106.7000	XLON	01003010000037648-E016G7IsIzSe20200324
J.P. Morgan Securities plc	24-Mar-2020 09:15:01	1380	106.7500	XLON	01003010000037648-E016G7IsIzSq20200324
J.P. Morgan Securities plc	24-Mar-2020 09:15:14	1282	106.8000	XLON	11003110000037832-E016G7IsJ06b20200324

J.P. Morgan Securities plc	24-Mar-2020 09:15:14	320	106.8000	XLON	11003110000037832-E016G7IsJ06d20200324
J.P. Morgan Securities plc	24-Mar-2020 09:16:18	4056	106.8000	XLON	01003010000038004-E016G7IsJ36820200324
J.P. Morgan Securities plc	24-Mar-2020 09:17:39	2078	106.4500	XLON	11003110000038501-E016G7IsJ70A20200324
J.P. Morgan Securities plc	24-Mar-2020 09:17:41	2078	106.4500	XLON	11003110000038513-E016G7IsJ76720200324
J.P. Morgan Securities plc	24-Mar-2020 09:19:02	2424	106.6500	XLON	11003110000038898-E016G7IsJBOK20200324
J.P. Morgan Securities plc	24-Mar-2020 09:19:13	1714	106.6500	XLON	01003010000038849-E016G7IsJCCE20200324
J.P. Morgan Securities plc	24-Mar-2020 09:20:20	649	106.6000	XLON	11003110000039348-E016G7IsJGRm20200324
J.P. Morgan Securities plc	24-Mar-2020 09:20:20	1595	106.6000	XLON	11003110000039348-E016G7IsJGRo20200324
J.P. Morgan Securities plc	24-Mar-2020 09:20:20	867	106.6000	XLON	11003110000039348-E016G7IsJGRq20200324
J.P. Morgan Securities plc	24-Mar-2020 09:21:33	1867	106.9000	BATE	40023400200022820-28Q00A6720200324
J.P. Morgan Securities plc	24-Mar-2020 09:21:33	1041	106.9000	XLON	01003010000039606-E016G7IsJNmH20200324
J.P. Morgan Securities plc	24-Mar-2020 09:21:33	881	106.9000	XLON	11003110000039693-E016G7IsJNmF20200324
J.P. Morgan Securities plc	24-Mar-2020 09:21:33	1143	106.9000	XLON	01003010000039605-E016G7IsJNmD20200324
J.P. Morgan Securities plc	24-Mar-2020 09:21:33	2026	106.8000	BATE	40023400200022819-28Q00A6820200324
J.P. Morgan Securities plc	24-Mar-2020 09:21:33	2142	106.9000	XLON	01003010000039646-E016G7IsJNmL20200324
J.P. Morgan Securities plc	24-Mar-2020 09:23:13	1287	106.9000	XLON	11003110000040497-E016G7IsJV3W20200324
J.P. Morgan Securities plc	24-Mar-2020 09:23:13	2531	106.9000	XLON	11003110000040497-E016G7IsJV3Y20200324
J.P. Morgan Securities plc	24-Mar-2020 09:27:44	835	107.0000	XLON	01003010000041853-E016G7IsJlxQ20200324
J.P. Morgan Securities plc	24-Mar-2020 09:27:44	816	107.0000	XLON	01003010000041853-E016G7IsJlxS20200324
J.P. Morgan Securities plc	24-Mar-2020 09:27:44	2146	107.0000	XLON	01003010000041924-E016G7IsJlxU20200324
J.P. Morgan Securities plc	24-Mar-2020 09:27:44	330	107.0000	XLON	11003110000042025-E016G7IsJlxW20200324
J.P. Morgan Securities plc	24-Mar-2020 09:28:40	3493	106.8500	XLON	01003010000042049-E016G7IsJnxd20200324
J.P. Morgan Securities plc	24-Mar-2020 09:28:40	729	106.8000	XLON	01003010000041789-E016G7IsJnxk20200324
J.P. Morgan Securities plc	24-Mar-2020 09:28:40	923	106.8000	XLON	01003010000042115-E016G7IsJnxm20200324
J.P. Morgan Securities plc	24-Mar-2020 09:28:40	1253	106.8000	XLON	01003010000041789-E016G7IsJnxh20200324
J.P. Morgan Securities plc	24-Mar-2020 09:28:41	1886	106.7000	BATE	24023240200025178-28Q00AXV20200324
J.P. Morgan Securities plc	24-Mar-2020 09:28:41	423	106.7000	BATE	24023240200025178-28Q00AXW20200324
J.P. Morgan Securities plc	24-Mar-2020 09:29:43	842	106.8000	XLON	11003110000042600-E016G7IsJqjC20200324
J.P. Morgan Securities plc	24-Mar-2020 09:29:43	1039	106.8000	XLON	01003010000042515-E016G7IsJqjA20200324
J.P. Morgan Securities plc	24-Mar-2020 09:29:43	1523	106.8000	XLON	01003010000042631-E016G7IsJqkX20200324
J.P. Morgan Securities plc	24-Mar-2020 09:29:43	118	106.8000	XLON	01003010000042631-E016G7IsJqkZ20200324
J.P. Morgan Securities plc	24-Mar-2020 09:29:46	926	106.8000	XLON	01003010000042640-E016G7IsJqna20200324
J.P. Morgan Securities plc	24-Mar-2020 09:30:04	880	106.8000	XLON	01003010000042640-E016G7IsJrim20200324
J.P. Morgan Securities plc	24-Mar-2020 09:30:04	1065	106.8000	XLON	01003010000042651-E016G7IsJrio20200324
J.P. Morgan Securities plc	24-Mar-2020 09:30:27	1797	106.8000	XLON	01003010000042859-E016G7IsJtAK20200324
J.P. Morgan Securities plc	24-Mar-2020 09:30:44	503	106.8000	XLON	11003110000043062-E016G7IsJtrv20200324
J.P. Morgan Securities plc	24-Mar-2020 09:31:39	806	106.8500	XLON	11003110000043367-E016G7IsJw3I20200324
J.P. Morgan Securities plc	24-Mar-2020 09:31:39	1263	106.8500	XLON	01003010000043276-E016G7IsJw3G20200324
J.P. Morgan Securities plc	24-Mar-2020 09:31:40	1948	106.8000	XLON	11003110000043062-E016G7IsJw4x20200324

J.P. Morgan Securities plc	24-Mar-2020 09:31:40	979	106.8000	XLON	11003110000043300-E016G7lsJw5320200324
J.P. Morgan Securities plc	24-Mar-2020 09:31:40	1329	106.7500	XLON	01003010000043323-E016G7lsJw6p20200324
J.P. Morgan Securities plc	24-Mar-2020 09:33:16	627	107.0000	XLON	01003010000043786-E016G7lsK0yA20200324
J.P. Morgan Securities plc	24-Mar-2020 09:33:16	1557	107.0000	XLON	01003010000043786-E016G7lsK0y620200324
J.P. Morgan Securities plc	24-Mar-2020 09:33:16	1050	107.0000	XLON	01003010000043786-E016G7lsK0y820200324
J.P. Morgan Securities plc	24-Mar-2020 09:33:16	801	107.0000	XLON	01003010000043786-E016G7lsK0yC20200324
J.P. Morgan Securities plc	24-Mar-2020 09:34:52	4416	106.8500	XLON	01003010000044258-E016G7lsK6Cb20200324
J.P. Morgan Securities plc	24-Mar-2020 09:34:52	700	106.8500	XLON	01003010000044258-E016G7lsK6Cd20200324
J.P. Morgan Securities plc	24-Mar-2020 09:35:32	797	106.8500	XLON	01003010000044637-E016G7lsK87y20200324
J.P. Morgan Securities plc	24-Mar-2020 09:35:32	1744	106.8500	XLON	01003010000044637-E016G7lsK87w20200324
J.P. Morgan Securities plc	24-Mar-2020 09:35:32	5968	106.8000	XLON	11003110000044373-E016G7lsK88f20200324
J.P. Morgan Securities plc	24-Mar-2020 11:04:45	698	107.0000	BATE	24023240200028117-28Q00KSC20200324
J.P. Morgan Securities plc	24-Mar-2020 11:04:48	91	107.0000	BATE	24023240200028117-28Q00KSL20200324
J.P. Morgan Securities plc	24-Mar-2020 11:09:43	796	107.0000	XLON	01003010000076262-E016G7lsOImA20200324
J.P. Morgan Securities plc	24-Mar-2020 11:09:43	2054	107.0000	XLON	01003010000076262-E016G7lsOImE20200324
J.P. Morgan Securities plc	24-Mar-2020 11:09:43	699	107.0000	XLON	01003010000076262-E016G7lsOImC20200324
J.P. Morgan Securities plc	24-Mar-2020 11:10:46	1607	107.0000	XLON	01003010000076538-E016G7lsOLIs20200324
J.P. Morgan Securities plc	24-Mar-2020 11:10:46	1606	107.0000	BATE	24023240200051002-28Q00LI120200324
J.P. Morgan Securities plc	24-Mar-2020 11:10:46	2190	107.0000	XLON	01003010000076475-E016G7lsOLlq20200324
J.P. Morgan Securities plc	24-Mar-2020 11:10:46	1461	107.0000	BATE	24023240200051100-28Q00LI220200324
J.P. Morgan Securities plc	24-Mar-2020 11:10:49	845	107.0000	BATE	24023240200051114-28Q00LIJ20200324
J.P. Morgan Securities plc	24-Mar-2020 11:17:37	1033	107.0000	BATE	24023240200052725-28Q00M6W20200324
J.P. Morgan Securities plc	24-Mar-2020 11:17:37	6	107.0000	XLON	01003010000078066-E016G7lsOdUP20200324
J.P. Morgan Securities plc	24-Mar-2020 11:17:37	2048	107.0000	XLON	01003010000078595-E016G7lsOdUa20200324
J.P. Morgan Securities plc	24-Mar-2020 11:17:37	981	107.0000	BATE	40023400200051116-28Q00M6Y20200324
J.P. Morgan Securities plc	24-Mar-2020 11:17:37	948	107.0000	XLON	01003010000078111-E016G7lsOdUR20200324
J.P. Morgan Securities plc	24-Mar-2020 11:17:37	1480	107.0000	XLON	11003110000078291-E016G7lsOdUN20200324
J.P. Morgan Securities plc	24-Mar-2020 11:17:37	1693	107.0000	XLON	11003110000078678-E016G7lsOdUY20200324
J.P. Morgan Securities plc	24-Mar-2020 11:17:37	2110	107.0000	XLON	01003010000078111-E016G7lsOdUU20200324
J.P. Morgan Securities plc	24-Mar-2020 11:17:37	1790	107.0000	BATE	24023240200053045-28Q00M6X20200324
J.P. Morgan Securities plc	24-Mar-2020 11:17:37	1764	107.0000	XLON	01003010000078618-E016G7lsOdVf20200324
J.P. Morgan Securities plc	24-Mar-2020 11:17:37	1900	107.0000	XLON	01003010000078618-E016G7lsOdVd20200324
J.P. Morgan Securities plc	24-Mar-2020 11:17:37	1852	107.0000	BATE	24023240200053150-28Q00M7120200324
J.P. Morgan Securities plc	24-Mar-2020 11:17:51	2037	106.9000	BATE	40023400200051174-28Q00M8S20200324
J.P. Morgan Securities plc	24-Mar-2020 11:17:51	819	106.9000	XLON	01003010000078631-E016G7lsOeYC20200324
J.P. Morgan Securities plc	24-Mar-2020 11:17:51	594	106.9000	XLON	01003010000078631-E016G7lsOeYE20200324
J.P. Morgan Securities plc	24-Mar-2020 11:17:52	4100	106.9000	XLON	01003010000078693-E016G7lsOegd20200324
J.P. Morgan Securities plc	24-Mar-2020 11:17:52	522	106.9000	XLON	01003010000078693-E016G7lsOegf20200324
J.P. Morgan Securities plc	24-Mar-2020 11:17:53	1305	106.7500	XLON	11003110000078871-E016G7lsOejG20200324

J.P. Morgan Securities plc	24-Mar-2020 11:17:53	1942	106.9000	BATE	24023240200053240-28Q00M8Y20200324
J.P. Morgan Securities plc	24-Mar-2020 11:18:29	151	107.0000	XLON	01003010000078835-E016G7lsOghM20200324
J.P. Morgan Securities plc	24-Mar-2020 11:18:29	388	107.0000	XLON	11003110000079238-E016G7lsOghO20200324
J.P. Morgan Securities plc	24-Mar-2020 11:18:29	1889	107.0000	XLON	01003010000078835-E016G7lsOghK20200324
J.P. Morgan Securities plc	24-Mar-2020 11:18:29	587	107.0000	XLON	11003110000079238-E016G7lsOghS20200324
J.P. Morgan Securities plc	24-Mar-2020 11:18:29	572	107.0000	XLON	11003110000079238-E016G7lsOghQ20200324
J.P. Morgan Securities plc	24-Mar-2020 11:18:29	1241	107.0000	BATE	40023400200051373-28Q00MB920200324
J.P. Morgan Securities plc	24-Mar-2020 11:18:29	930	107.0000	BATE	40023400200051373-28Q00MBA20200324
J.P. Morgan Securities plc	24-Mar-2020 11:18:29	11	107.0000	BATE	40023400200051373-28Q00MBB20200324
J.P. Morgan Securities plc	24-Mar-2020 11:18:29	1548	107.0000	BATE	40023400200051442-28Q00MBC20200324
J.P. Morgan Securities plc	24-Mar-2020 11:18:32	1780	106.9500	XLON	11003110000079023-E016G7lsOgzD20200324
J.P. Morgan Securities plc	24-Mar-2020 11:18:32	62	106.9500	XLON	11003110000079023-E016G7lsOgzB20200324
J.P. Morgan Securities plc	24-Mar-2020 11:18:32	1726	106.9500	BATE	24023240200053263-28Q00MC720200324
J.P. Morgan Securities plc	24-Mar-2020 11:18:33	508	106.9500	XLON	01003010000078981-E016G7lsOh3p20200324
J.P. Morgan Securities plc	24-Mar-2020 11:18:33	750	106.9500	XLON	01003010000078981-E016G7lsOh3r20200324
J.P. Morgan Securities plc	24-Mar-2020 11:18:33	1800	106.9500	XLON	01003010000078981-E016G7lsOh3n20200324
J.P. Morgan Securities plc	24-Mar-2020 11:18:34	1649	106.9500	XLON	01003010000078994-E016G7lsOh8u20200324
J.P. Morgan Securities plc	24-Mar-2020 11:18:35	2166	106.9500	BATE	24023240200053482-28Q00MCW20200324
J.P. Morgan Securities plc	24-Mar-2020 11:18:35	207	106.9500	XLON	01003010000078994-E016G7lsOhEH20200324
J.P. Morgan Securities plc	24-Mar-2020 11:18:35	2010	106.9500	XLON	11003110000079284-E016G7lsOhEJ20200324
J.P. Morgan Securities plc	24-Mar-2020 11:18:44	1731	106.9500	XLON	01003010000079018-E016G7lsOhXz20200324
J.P. Morgan Securities plc	24-Mar-2020 11:18:47	1439	106.9500	BATE	40023400200051499-28Q00MDS20200324
J.P. Morgan Securities plc	24-Mar-2020 11:19:47	1528	107.0000	XLON	11003110000079393-E016G7lsOk1x20200324
J.P. Morgan Securities plc	24-Mar-2020 11:19:47	1249	107.0000	XLON	11003110000079581-E016G7lsOk2520200324
J.P. Morgan Securities plc	24-Mar-2020 11:19:47	592	107.0000	XLON	01003010000079263-E016G7lsOk2120200324
J.P. Morgan Securities plc	24-Mar-2020 11:19:47	263	107.0000	XLON	01003010000079263-E016G7lsOk2320200324
J.P. Morgan Securities plc	24-Mar-2020 11:19:47	280	107.0000	XLON	11003110000079451-E016G7lsOk1z20200324
J.P. Morgan Securities plc	24-Mar-2020 11:19:47	11	107.0000	BATE	40023400200051580-28Q00MIC20200324
J.P. Morgan Securities plc	24-Mar-2020 11:19:47	1329	107.0000	BATE	40023400200051708-28Q00MIF20200324
J.P. Morgan Securities plc	24-Mar-2020 11:19:47	877	107.0000	BATE	24023240200053592-28Q00MIB20200324
J.P. Morgan Securities plc	24-Mar-2020 11:19:47	252	107.0000	BATE	40023400200051580-28Q00MID20200324
J.P. Morgan Securities plc	24-Mar-2020 11:19:47	1681	107.0000	BATE	24023240200053674-28Q00MIE20200324
J.P. Morgan Securities plc	24-Mar-2020 11:19:51	1668	106.9500	XLON	11003110000079713-E016G7lsOkOC20200324
J.P. Morgan Securities plc	24-Mar-2020 11:21:31	124	107.0000	XLON	01003010000079623-E016G7lsOpPe20200324
J.P. Morgan Securities plc	24-Mar-2020 11:22:18	728	107.0000	XLON	11003110000080227-E016G7lsOrtY20200324
J.P. Morgan Securities plc	24-Mar-2020 11:22:18	232	107.0000	XLON	11003110000080068-E016G7lsOrtW20200324
J.P. Morgan Securities plc	24-Mar-2020 11:22:18	1628	107.0000	XLON	01003010000079758-E016G7lsOrtS20200324
J.P. Morgan Securities plc	24-Mar-2020 11:22:18	40	107.0000	XLON	01003010000079758-E016G7lsOrtU20200324
J.P. Morgan Securities plc	24-Mar-2020 11:22:18	1072	107.0000	XLON	11003110000080227-E016G7lsOrta20200324

J.P. Morgan Securities plc	24-Mar-2020 11:24:27	1810	107.0000	XLON	11003110000080744-E016G7lsOxhQ20200324
J.P. Morgan Securities plc	24-Mar-2020 11:24:27	1438	107.0000	XLON	11003110000080945-E016G7lsOxhW20200324
J.P. Morgan Securities plc	24-Mar-2020 11:24:44	1275	107.0000	XLON	11003110000080958-E016G7lsOyTG20200324
J.P. Morgan Securities plc	24-Mar-2020 11:24:44	776	107.0000	XLON	01003010000080779-E016G7lsOyTy20200324
J.P. Morgan Securities plc	24-Mar-2020 11:24:44	306	107.0000	XLON	11003110000080958-E016G7lsOyTI20200324
J.P. Morgan Securities plc	24-Mar-2020 11:24:44	1500	107.0000	XLON	01003010000080779-E016G7lsOyTw20200324
J.P. Morgan Securities plc	24-Mar-2020 11:24:45	1669	107.0000	XLON	11003110000081017-E016G7lsOyVy20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:39	1148	107.0000	BATE	24023240200055469-28Q00N9B20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:39	165	107.0000	BATE	40023400200053436-28Q00N9C20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:42	2494	107.0000	XLON	01003010000080962-E016G7lsP1Jr20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:42	4481	107.0000	XLON	01003010000080826-E016G7lsP1Jh20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:42	1079	107.0000	BATE	40023400200053436-28Q00N9I20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:42	2692	107.0000	XLON	11003110000081178-E016G7lsP1Jn20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:42	858	107.0000	XLON	11003110000081156-E016G7lsP1Jj20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:42	1428	107.0000	XLON	01003010000080911-E016G7lsP1Ji20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:45	2082	106.9000	XLON	01003010000081076-E016G7lsP1UF20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:46	4100	106.9000	XLON	11003110000081315-E016G7lsP1Xo20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:46	750	106.9000	XLON	11003110000081315-E016G7lsP1Xs20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:46	609	106.9000	XLON	11003110000081315-E016G7lsP1Xq20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:47	2082	106.9000	XLON	01003010000081088-E016G7lsP1Zp20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:48	1770	106.9000	XLON	01003010000081093-E016G7lsP1bX20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:48	617	106.9000	XLON	01003010000081093-E016G7lsP1bZ20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:49	1949	106.9000	XLON	01003010000081097-E016G7lsP1fU20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:50	592	106.9000	XLON	11003110000081334-E016G7lsP1gr20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:50	1657	106.9000	XLON	11003110000081334-E016G7lsP1gp20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:51	996	106.9000	XLON	11003110000081342-E016G7lsP1jf20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:51	349	106.7500	BATE	24023240200055470-28Q00NAA20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:51	621	106.9000	XLON	11003110000081342-E016G7lsP1jd20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:52	1799	106.9000	XLON	01003010000081105-E016G7lsP1Ii20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:52	704	106.7500	BATE	24023240200055470-28Q00NAC20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:53	660	106.9000	XLON	01003010000081113-E016G7lsP1mR20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:53	2006	106.9000	XLON	01003010000081113-E016G7lsP1mT20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:54	1933	106.7000	XLON	11003110000081308-E016G7lsP1oY20200324
J.P. Morgan Securities plc	24-Mar-2020 11:25:54	2099	106.9000	XLON	11003110000081352-E016G7lsP1oK20200324
J.P. Morgan Securities plc	24-Mar-2020 11:26:29	461	106.7500	XLON	01003010000081124-E016G7lsP3Uj20200324
J.P. Morgan Securities plc	24-Mar-2020 11:26:29	1524	106.8000	XLON	11003110000081403-E016G7lsP3UX20200324
J.P. Morgan Securities plc	24-Mar-2020 11:26:29	482	106.8000	XLON	11003110000081481-E016G7lsP3UZ20200324
J.P. Morgan Securities plc	24-Mar-2020 11:26:29	905	106.8000	XLON	11003110000081481-E016G7lsP3Ub20200324
J.P. Morgan Securities plc	24-Mar-2020 11:31:45	4	106.9000	XLON	01003010000082070-E016G7lsPEJ920200324

J.P. Morgan Securities plc	24-Mar-2020 11:31:45	1311	106.9000	XLON	01003010000082082-E016G7lsPEJF20200324
J.P. Morgan Securities plc	24-Mar-2020 11:31:45	1105	106.9000	XLON	01003010000082070-E016G7lsPEJB20200324
J.P. Morgan Securities plc	24-Mar-2020 11:31:45	1942	106.9500	XLON	11003110000082804-E016G7lsPEIr20200324
J.P. Morgan Securities plc	24-Mar-2020 11:31:48	1948	106.9000	XLON	01003010000082731-E016G7lsPEPt20200324
J.P. Morgan Securities plc	24-Mar-2020 11:31:49	1946	106.9000	XLON	01003010000082748-E016G7lsPESb20200324
J.P. Morgan Securities plc	24-Mar-2020 11:31:52	2433	106.9000	XLON	01003010000082756-E016G7lsPEUt20200324
J.P. Morgan Securities plc	24-Mar-2020 11:31:52	1713	106.9000	XLON	01003010000082766-E016G7lsPEVb20200324
J.P. Morgan Securities plc	24-Mar-2020 11:31:57	71	106.9000	XLON	01003010000082766-E016G7lsPEg720200324
J.P. Morgan Securities plc	24-Mar-2020 11:31:57	1706	106.9000	XLON	11003110000083017-E016G7lsPEg920200324
J.P. Morgan Securities plc	24-Mar-2020 11:32:00	2212	106.9000	XLON	01003010000082791-E016G7lsPEqj20200324
J.P. Morgan Securities plc	24-Mar-2020 11:32:06	1730	106.9500	XLON	01003010000082830-E016G7lsPFAy20200324
J.P. Morgan Securities plc	24-Mar-2020 11:32:06	1626	106.9500	XLON	01003010000082826-E016G7lsPFAq20200324
J.P. Morgan Securities plc	24-Mar-2020 11:32:06	282	106.9000	XLON	01003010000082802-E016G7lsPFB20200324
J.P. Morgan Securities plc	24-Mar-2020 11:32:06	708	106.9500	XLON	01003010000082830-E016G7lsPFB020200324
J.P. Morgan Securities plc	24-Mar-2020 11:32:06	1026	106.9000	XLON	01003010000082802-E016G7lsPFBm20200324
J.P. Morgan Securities plc	24-Mar-2020 11:32:24	884	106.9000	XLON	01003010000082802-E016G7lsPG4420200324
J.P. Morgan Securities plc	24-Mar-2020 11:32:24	616	106.9000	XLON	11003110000083090-E016G7lsPG4620200324
J.P. Morgan Securities plc	24-Mar-2020 11:32:24	496	106.9000	XLON	11003110000083090-E016G7lsPG4820200324
J.P. Morgan Securities plc	24-Mar-2020 11:32:25	1800	106.9000	XLON	01003010000082913-E016G7lsPG6120200324
J.P. Morgan Securities plc	24-Mar-2020 11:32:26	1136	106.9000	XLON	01003010000082924-E016G7lsPGB20200324
J.P. Morgan Securities plc	24-Mar-2020 11:32:27	1785	106.9000	XLON	01003010000082933-E016G7lsPGH620200324
J.P. Morgan Securities plc	24-Mar-2020 11:32:45	303	106.8000	XLON	01003010000082840-E016G7lsPH6J20200324
J.P. Morgan Securities plc	24-Mar-2020 11:32:45	1500	106.8000	XLON	01003010000082840-E016G7lsPH6H20200324
J.P. Morgan Securities plc	24-Mar-2020 11:32:45	2272	106.9000	XLON	01003010000082940-E016G7lsPH5720200324
J.P. Morgan Securities plc	24-Mar-2020 11:32:45	960	106.8000	XLON	01003010000082840-E016G7lsPH6F20200324
J.P. Morgan Securities plc	24-Mar-2020 11:33:17	485	106.8500	XLON	11003110000083514-E016G7lsPlvx20200324
J.P. Morgan Securities plc	24-Mar-2020 11:33:34	1777	106.9500	XLON	01003010000083365-E016G7lsPKHF20200324
J.P. Morgan Securities plc	24-Mar-2020 11:33:34	602	106.8500	XLON	11003110000083514-E016G7lsPKIZ20200324
J.P. Morgan Securities plc	24-Mar-2020 11:33:34	23	106.9500	XLON	01003010000083365-E016G7lsPKHD20200324
J.P. Morgan Securities plc	24-Mar-2020 11:33:34	898	106.9500	XLON	01003010000083365-E016G7lsPKHH20200324
J.P. Morgan Securities plc	24-Mar-2020 11:33:41	1618	106.8500	XLON	01003010000083370-E016G7lsPKdl20200324
J.P. Morgan Securities plc	24-Mar-2020 11:33:41	711	106.8500	XLON	11003110000083514-E016G7lsPKdj20200324
J.P. Morgan Securities plc	24-Mar-2020 11:33:41	485	106.8500	XLON	11003110000083638-E016G7lsPKeb20200324
J.P. Morgan Securities plc	24-Mar-2020 11:33:41	186	106.8500	XLON	01003010000083370-E016G7lsPKeZ20200324
J.P. Morgan Securities plc	24-Mar-2020 11:33:42	671	106.8500	XLON	11003110000083638-E016G7lsPKgL20200324
J.P. Morgan Securities plc	24-Mar-2020 11:33:42	50	106.8500	XLON	01003010000083376-E016G7lsPKhi20200324
J.P. Morgan Securities plc	24-Mar-2020 11:33:42	396	106.8500	XLON	11003110000083673-E016G7lsPKhm20200324
J.P. Morgan Securities plc	24-Mar-2020 11:33:42	756	106.8500	XLON	01003010000083376-E016G7lsPKgP20200324
J.P. Morgan Securities plc	24-Mar-2020 11:33:42	73	106.8500	XLON	11003110000083638-E016G7lsPKgN20200324

J.P. Morgan Securities plc	24-Mar-2020 11:33:42	1018	106.8500	XLON	11003110000083673-E016G7IsPKhk20200324
J.P. Morgan Securities plc	24-Mar-2020 11:33:47	926	106.9500	XLON	11003110000083702-E016G7IsPKr720200324
J.P. Morgan Securities plc	24-Mar-2020 11:33:47	937	106.9500	XLON	01003010000083437-E016G7IsPKr120200324
J.P. Morgan Securities plc	24-Mar-2020 11:33:48	2353	106.9500	XLON	01003010000083455-E016G7IsPKsq20200324
J.P. Morgan Securities plc	24-Mar-2020 11:34:34	509	106.9500	XLON	01003010000083460-E016G7IsPMJO20200324
J.P. Morgan Securities plc	24-Mar-2020 11:35:20	1500	106.9500	XLON	01003010000083460-E016G7IsPNKe20200324
J.P. Morgan Securities plc	24-Mar-2020 11:35:20	835	106.9500	XLON	01003010000083460-E016G7IsPNKg20200324
J.P. Morgan Securities plc	24-Mar-2020 11:35:20	464	106.8500	XLON	01003010000083438-E016G7IsPNM420200324
J.P. Morgan Securities plc	24-Mar-2020 11:37:16	1521	107.0000	XLON	11003110000084325-E016G7IsPRSV20200324
J.P. Morgan Securities plc	24-Mar-2020 11:37:16	485	107.0000	XLON	11003110000084238-E016G7IsPRSR20200324
J.P. Morgan Securities plc	24-Mar-2020 11:37:16	662	107.0000	XLON	11003110000084238-E016G7IsPRST20200324
J.P. Morgan Securities plc	24-Mar-2020 11:37:16	1860	107.0000	XLON	11003110000084575-E016G7IsPRSZ20200324
J.P. Morgan Securities plc	24-Mar-2020 11:37:16	465	107.0000	XLON	11003110000084574-E016G7IsPRSX20200324
J.P. Morgan Securities plc	24-Mar-2020 11:37:16	855	107.0000	XLON	11003110000084237-E016G7IsPRSN20200324
J.P. Morgan Securities plc	24-Mar-2020 11:37:16	645	107.0000	XLON	11003110000084238-E016G7IsPRSP20200324
J.P. Morgan Securities plc	24-Mar-2020 11:38:35	1051	106.8500	XLON	11003110000084625-E016G7IsPVCi20200324
J.P. Morgan Securities plc	24-Mar-2020 11:38:35	339	106.8500	XLON	11003110000084625-E016G7IsPVCE20200324
J.P. Morgan Securities plc	24-Mar-2020 11:38:35	671	106.8500	XLON	11003110000084625-E016G7IsPVCg20200324
J.P. Morgan Securities plc	24-Mar-2020 11:38:35	1744	106.8500	XLON	01003010000084356-E016G7IsPVCK20200324
J.P. Morgan Securities plc	24-Mar-2020 11:38:35	2129	106.8500	BATE	40023400200055858-28Q00OEG20200324
J.P. Morgan Securities plc	24-Mar-2020 11:38:56	2077	106.8500	XLON	01003010000084804-E016G7IsPVxT20200324
J.P. Morgan Securities plc	24-Mar-2020 11:38:57	2240	106.8500	XLON	11003110000085227-E016G7IsPVya20200324
J.P. Morgan Securities plc	24-Mar-2020 11:39:44	1122	107.0000	XLON	11003110000085379-E016G7IsPXJq20200324
J.P. Morgan Securities plc	24-Mar-2020 11:39:45	72	107.0000	XLON	11003110000085379-E016G7IsPXOQ20200324
J.P. Morgan Securities plc	24-Mar-2020 11:39:45	2934	107.0000	XLON	11003110000085379-E016G7IsPXOO20200324
J.P. Morgan Securities plc	24-Mar-2020 11:39:58	1785	106.9000	XLON	11003110000085277-E016G7IsPXjd20200324
J.P. Morgan Securities plc	24-Mar-2020 11:40:05	1183	106.8500	XLON	11003110000085237-E016G7IsPY4M20200324
J.P. Morgan Securities plc	24-Mar-2020 11:40:05	1617	106.8500	BATE	40023400200057315-28Q00OJS20200324
J.P. Morgan Securities plc	24-Mar-2020 11:40:05	2225	106.7000	XLON	11003110000085493-E016G7IsPY4p20200324
J.P. Morgan Securities plc	24-Mar-2020 11:40:05	842	106.7000	BATE	40023400200056466-28Q00OJT20200324
J.P. Morgan Securities plc	24-Mar-2020 11:40:05	1057	106.8500	XLON	11003110000085237-E016G7IsPY4O20200324
J.P. Morgan Securities plc	24-Mar-2020 11:42:01	394	106.8500	XLON	01003010000085933-E016G7IsPbT820200324
J.P. Morgan Securities plc	24-Mar-2020 11:42:01	752	106.8500	XLON	11003110000086187-E016G7IsPbUZ20200324
J.P. Morgan Securities plc	24-Mar-2020 11:42:01	436	106.8500	XLON	01003010000085933-E016G7IsPbUV20200324
J.P. Morgan Securities plc	24-Mar-2020 11:42:01	263	106.8500	XLON	11003110000086187-E016G7IsPbUb20200324
J.P. Morgan Securities plc	24-Mar-2020 11:42:01	748	106.8500	XLON	01003010000085933-E016G7IsPbUT20200324
J.P. Morgan Securities plc	24-Mar-2020 11:42:01	1064	106.8500	XLON	11003110000086187-E016G7IsPbUX20200324
J.P. Morgan Securities plc	24-Mar-2020 11:42:02	530	106.8000	XLON	01003010000085861-E016G7IsPbV420200324
J.P. Morgan Securities plc	24-Mar-2020 11:42:05	1171	106.8000	XLON	01003010000085953-E016G7IsPbhc20200324

J.P. Morgan Securities plc	24-Mar-2020 11:42:05	275	106.8000	XLON	01003010000085953-E016G7lsPbhM20200324
J.P. Morgan Securities plc	24-Mar-2020 11:42:05	1443	106.8000	XLON	01003010000085861-E016G7lsPbhK20200324
J.P. Morgan Securities plc	24-Mar-2020 11:42:05	1500	106.8000	XLON	01003010000085959-E016G7lsPbhv20200324
J.P. Morgan Securities plc	24-Mar-2020 11:42:05	771	106.8000	XLON	01003010000085959-E016G7lsPbht20200324
J.P. Morgan Securities plc	24-Mar-2020 11:42:05	329	106.8000	XLON	11003110000086199-E016G7lsPbhe20200324
J.P. Morgan Securities plc	24-Mar-2020 11:42:05	550	106.8000	XLON	11003110000086199-E016G7lsPbhg20200324
J.P. Morgan Securities plc	24-Mar-2020 11:42:05	179	106.8000	XLON	11003110000086199-E016G7lsPbhr20200324
J.P. Morgan Securities plc	24-Mar-2020 11:42:06	945	106.8000	XLON	01003010000085959-E016G7lsPbik20200324
J.P. Morgan Securities plc	24-Mar-2020 11:42:28	25	106.8000	XLON	11003110000086219-E016G7lsPcn320200324
J.P. Morgan Securities plc	24-Mar-2020 11:43:06	89	106.8500	XLON	01003010000086125-E016G7lsPeHj20200324
J.P. Morgan Securities plc	24-Mar-2020 11:43:07	1618	106.8500	XLON	01003010000086125-E016G7lsPeJ420200324
J.P. Morgan Securities plc	24-Mar-2020 11:43:07	221	106.8500	XLON	01003010000086278-E016G7lsPeJ820200324
J.P. Morgan Securities plc	24-Mar-2020 11:43:07	1161	106.8500	XLON	11003110000086413-E016G7lsPeJ620200324
J.P. Morgan Securities plc	24-Mar-2020 11:43:54	212	107.0000	XLON	01003010000086527-E016G7lsPg5h20200324
J.P. Morgan Securities plc	24-Mar-2020 11:43:54	1192	107.0000	XLON	01003010000086467-E016G7lsPg5f20200324
J.P. Morgan Securities plc	24-Mar-2020 11:43:54	1090	107.0000	XLON	11003110000086779-E016G7lsPg5l20200324
J.P. Morgan Securities plc	24-Mar-2020 11:43:54	472	107.0000	XLON	01003010000086527-E016G7lsPg5j20200324
J.P. Morgan Securities plc	24-Mar-2020 11:43:54	1319	107.0000	XLON	01003010000086365-E016G7lsPg5b20200324
J.P. Morgan Securities plc	24-Mar-2020 11:43:54	2000	107.0000	XLON	11003110000086815-E016G7lsPg6M20200324
J.P. Morgan Securities plc	24-Mar-2020 11:43:55	822	107.0000	XLON	01003010000086575-E016G7lsPg8J20200324
J.P. Morgan Securities plc	24-Mar-2020 11:43:55	2010	107.0000	XLON	01003010000086575-E016G7lsPg8L20200324
J.P. Morgan Securities plc	24-Mar-2020 11:47:08	3202	107.0000	XLON	11003110000088092-E016G7lsPpCw20200324
J.P. Morgan Securities plc	24-Mar-2020 11:47:08	116	107.0000	XLON	01003010000087432-E016G7lsPpCo20200324
J.P. Morgan Securities plc	24-Mar-2020 11:47:08	1142	107.0000	XLON	11003110000087690-E016G7lsPpCq20200324
J.P. Morgan Securities plc	24-Mar-2020 11:47:08	1102	107.0000	XLON	11003110000088056-E016G7lsPpCu20200324
J.P. Morgan Securities plc	24-Mar-2020 11:47:08	1142	107.0000	XLON	11003110000087436-E016G7lsPpCm20200324
J.P. Morgan Securities plc	24-Mar-2020 11:47:21	1507	107.0000	XLON	11003110000088137-E016G7lsPpgo20200324
J.P. Morgan Securities plc	24-Mar-2020 11:47:21	1987	106.9500	XLON	01003010000087977-E016G7lsPpi920200324
J.P. Morgan Securities plc	24-Mar-2020 11:47:22	1656	106.9500	XLON	01003010000087984-E016G7lsPpiN20200324
J.P. Morgan Securities plc	24-Mar-2020 11:47:23	725	106.9500	XLON	11003110000088217-E016G7lsPpnN20200324
J.P. Morgan Securities plc	24-Mar-2020 11:47:24	2318	106.9500	XLON	11003110000088226-E016G7lsPpoD20200324
J.P. Morgan Securities plc	24-Mar-2020 11:47:33	1133	106.9500	XLON	01003010000088014-E016G7lsPq4a20200324
J.P. Morgan Securities plc	24-Mar-2020 11:48:16	2800	107.0000	XLON	01003010000088105-E016G7lsPrOA20200324
J.P. Morgan Securities plc	24-Mar-2020 11:48:16	1364	107.0000	XLON	01003010000088105-E016G7lsPrOC20200324
J.P. Morgan Securities plc	24-Mar-2020 11:48:16	1036	107.0000	XLON	01003010000088225-E016G7lsPrOE20200324
J.P. Morgan Securities plc	24-Mar-2020 11:48:16	383	107.0000	XLON	01003010000088225-E016G7lsPrOG20200324
J.P. Morgan Securities plc	24-Mar-2020 11:55:28	88	107.0000	XLON	11003110000088917-E016G7lsQBdW20200324
J.P. Morgan Securities plc	24-Mar-2020 11:55:28	734	107.0000	XLON	11003110000089739-E016G7lsQBda20200324
J.P. Morgan Securities plc	24-Mar-2020 11:55:28	1079	107.0000	XLON	01003010000090787-E016G7lsQBde20200324

J.P. Morgan Securities plc	24-Mar-2020 11:55:28	1014	107.0000	XLON	11003110000089739-E016G7lsQBdY20200324
J.P. Morgan Securities plc	24-Mar-2020 11:55:28	1498	107.0000	XLON	11003110000088762-E016G7lsQBdU20200324
J.P. Morgan Securities plc	24-Mar-2020 11:55:39	535	107.0000	XLON	01003010000090934-E016G7lsQCLQ20200324
J.P. Morgan Securities plc	24-Mar-2020 11:55:39	1134	107.0000	XLON	01003010000090934-E016G7lsQCLO20200324
J.P. Morgan Securities plc	24-Mar-2020 11:55:39	1500	107.0000	XLON	01003010000090934-E016G7lsQCLM20200324
J.P. Morgan Securities plc	24-Mar-2020 11:55:41	817	107.0000	XLON	11003110000091140-E016G7lsQCS020200324
J.P. Morgan Securities plc	24-Mar-2020 12:02:03	692	107.0000	BATE	40023400200062341-28Q00QA920200324
J.P. Morgan Securities plc	24-Mar-2020 12:02:03	1335	107.0000	BATE	40023400200062341-28Q00QAB20200324
J.P. Morgan Securities plc	24-Mar-2020 12:02:03	912	107.0000	XLON	01003010000093515-E016G7lsQTOb20200324
J.P. Morgan Securities plc	24-Mar-2020 12:02:03	912	107.0000	BATE	40023400200062341-28Q00QAA20200324
J.P. Morgan Securities plc	24-Mar-2020 12:02:03	3000	107.0000	XLON	01003010000093515-E016G7lsQTOY20200324
J.P. Morgan Securities plc	24-Mar-2020 12:02:13	3923	107.0000	XLON	01003010000093681-E016G7lsQV6U20200324
J.P. Morgan Securities plc	24-Mar-2020 12:04:40	1757	107.0000	XLON	11003110000094794-E016G7lsQgSz20200324
J.P. Morgan Securities plc	24-Mar-2020 12:04:40	1243	107.0000	XLON	11003110000094794-E016G7lsQgT120200324
J.P. Morgan Securities plc	24-Mar-2020 12:05:04	622	107.0000	XLON	01003010000094617-E016G7lsQhhf20200324
J.P. Morgan Securities plc	24-Mar-2020 12:05:04	821	106.9500	XLON	11003110000095100-E016G7lsQhiD20200324
J.P. Morgan Securities plc	24-Mar-2020 12:05:04	196	107.0000	XLON	01003010000094617-E016G7lsQhhh20200324
J.P. Morgan Securities plc	24-Mar-2020 12:05:04	1154	107.0000	XLON	11003110000094794-E016G7lsQhhd20200324
J.P. Morgan Securities plc	24-Mar-2020 12:05:04	1103	106.8500	BATE	40023400200062747-28Q00QRI20200324
J.P. Morgan Securities plc	24-Mar-2020 12:05:04	788	107.0000	XLON	11003110000094821-E016G7lsQhhj20200324
J.P. Morgan Securities plc	24-Mar-2020 12:05:04	2251	106.9000	XLON	01003010000095069-E016G7lsQhin20200324
J.P. Morgan Securities plc	24-Mar-2020 12:05:27	1769	106.9000	XLON	01003010000095078-E016G7lsQiv220200324
J.P. Morgan Securities plc	24-Mar-2020 12:05:39	2160	106.9000	XLON	01003010000095183-E016G7lsQing20200324
J.P. Morgan Securities plc	24-Mar-2020 12:05:41	1756	106.9000	XLON	11003110000095411-E016G7lsQiqx20200324
J.P. Morgan Securities plc	24-Mar-2020 12:05:47	1881	106.9000	XLON	01003010000095254-E016G7lsQj0X20200324
J.P. Morgan Securities plc	24-Mar-2020 12:05:47	353	106.9000	XLON	01003010000095254-E016G7lsQj1b20200324
J.P. Morgan Securities plc	24-Mar-2020 12:05:48	1586	106.8500	XLON	11003110000095450-E016G7lsQj3x20200324
J.P. Morgan Securities plc	24-Mar-2020 12:05:49	648	106.8500	XLON	11003110000095450-E016G7lsQj4l20200324
J.P. Morgan Securities plc	24-Mar-2020 12:05:49	852	106.8500	XLON	11003110000095464-E016G7lsQj4n20200324
J.P. Morgan Securities plc	24-Mar-2020 12:05:50	1206	106.8500	XLON	01003010000095308-E016G7lsQj6t20200324
J.P. Morgan Securities plc	24-Mar-2020 12:05:50	570	106.8500	XLON	11003110000095464-E016G7lsQj6r20200324
J.P. Morgan Securities plc	24-Mar-2020 12:05:51	128	106.8500	XLON	01003010000095308-E016G7lsQj9d20200324
J.P. Morgan Securities plc	24-Mar-2020 12:05:51	525	106.8500	XLON	01003010000095318-E016G7lsQj9f20200324
J.P. Morgan Securities plc	24-Mar-2020 12:05:51	1357	106.8500	XLON	01003010000095318-E016G7lsQj9h20200324
J.P. Morgan Securities plc	24-Mar-2020 12:05:52	2234	106.7500	XLON	01003010000095333-E016G7lsQjTZ20200324
J.P. Morgan Securities plc	24-Mar-2020 12:05:52	894	106.7000	BATE	24023240200065804-28Q00QUZ20200324
J.P. Morgan Securities plc	24-Mar-2020 12:05:52	467	106.8500	XLON	01003010000095318-E016G7lsQjDN20200324
J.P. Morgan Securities plc	24-Mar-2020 12:05:52	1770	106.7500	XLON	01003010000094802-E016G7lsQjGN20200324
J.P. Morgan Securities plc	24-Mar-2020 12:05:52	788	106.7500	BATE	24023240200065371-28Q00QUL20200324

J.P. Morgan Securities plc	24-Mar-2020 12:06:49	211	106.9500	XLON	11003110000095798-E016G7lsQlpC20200324
J.P. Morgan Securities plc	24-Mar-2020 12:06:49	2049	107.0000	XLON	01003010000095692-E016G7lsQloz20200324
J.P. Morgan Securities plc	24-Mar-2020 12:07:46	1366	106.9500	XLON	11003110000095798-E016G7lsQngE20200324
J.P. Morgan Securities plc	24-Mar-2020 12:07:46	907	106.9500	XLON	11003110000095906-E016G7lsQngQ20200324
J.P. Morgan Securities plc	24-Mar-2020 12:07:46	1492	106.9500	XLON	11003110000095920-E016G7lsQngS20200324
J.P. Morgan Securities plc	24-Mar-2020 12:07:46	2367	106.9500	XLON	11003110000095906-E016G7lsQngO20200324
J.P. Morgan Securities plc	24-Mar-2020 12:07:47	1592	106.9500	XLON	11003110000096105-E016G7lsQnhV20200324
J.P. Morgan Securities plc	24-Mar-2020 12:07:47	638	106.9500	XLON	11003110000096105-E016G7lsQnhR20200324
J.P. Morgan Securities plc	24-Mar-2020 12:08:04	1029	106.9500	XLON	11003110000096122-E016G7lsQoMf20200324
J.P. Morgan Securities plc	24-Mar-2020 12:08:04	255	106.9500	XLON	11003110000096122-E016G7lsQoMh20200324
J.P. Morgan Securities plc	24-Mar-2020 12:08:52	1617	106.9500	XLON	11003110000096347-E016G7lsQqLI20200324
J.P. Morgan Securities plc	24-Mar-2020 12:08:52	624	106.9500	XLON	11003110000096347-E016G7lsQqLj20200324
J.P. Morgan Securities plc	24-Mar-2020 12:09:00	2241	106.9500	XLON	01003010000096222-E016G7lsQqVf20200324
J.P. Morgan Securities plc	24-Mar-2020 12:09:04	455	106.8500	XLON	01003010000095970-E016G7lsQqeA20200324
J.P. Morgan Securities plc	24-Mar-2020 12:09:04	765	106.8500	XLON	01003010000095970-E016G7lsQqdw20200324
J.P. Morgan Securities plc	24-Mar-2020 12:09:36	248	106.8000	XLON	01003010000095515-E016G7lsQrgI20200324
J.P. Morgan Securities plc	24-Mar-2020 12:09:36	869	106.8000	XLON	11003110000095688-E016G7lsQrgG20200324
J.P. Morgan Securities plc	24-Mar-2020 12:09:36	1117	106.8000	BATE	40023400200063464-28Q00R6F20200324
J.P. Morgan Securities plc	24-Mar-2020 12:09:36	762	106.8000	XLON	01003010000095515-E016G7lsQrgK20200324
J.P. Morgan Securities plc	24-Mar-2020 12:10:02	1741	106.8000	XLON	11003110000096541-E016G7lsQsd120200324
J.P. Morgan Securities plc	24-Mar-2020 12:10:03	750	106.8000	XLON	01003010000096492-E016G7lsQsfB20200324
J.P. Morgan Securities plc	24-Mar-2020 12:10:03	1108	106.8000	XLON	01003010000096492-E016G7lsQsfD20200324
J.P. Morgan Securities plc	24-Mar-2020 12:10:04	2364	106.8000	XLON	01003010000096499-E016G7lsQskw20200324
J.P. Morgan Securities plc	24-Mar-2020 12:10:05	1214	106.8000	XLON	01003010000096507-E016G7lsQsol20200324
J.P. Morgan Securities plc	24-Mar-2020 12:10:05	2634	106.8000	XLON	01003010000096507-E016G7lsQson20200324
J.P. Morgan Securities plc	24-Mar-2020 12:10:06	1214	106.8000	XLON	11003110000096671-E016G7lsQsrb20200324
J.P. Morgan Securities plc	24-Mar-2020 12:10:08	192	106.6500	XLON	01003010000096399-E016G7lsQt1L20200324
J.P. Morgan Securities plc	24-Mar-2020 12:10:08	1734	106.8000	XLON	11003110000096676-E016G7lsQt1A20200324
J.P. Morgan Securities plc	24-Mar-2020 12:10:30	872	106.8500	XLON	11003110000096828-E016G7lsQtru20200324
J.P. Morgan Securities plc	24-Mar-2020 12:10:30	628	106.8500	XLON	01003010000096665-E016G7lsQtrw20200324
J.P. Morgan Securities plc	24-Mar-2020 12:10:30	213	106.7000	XLON	01003010000096553-E016G7lsQtsJ20200324
J.P. Morgan Securities plc	24-Mar-2020 12:10:30	182	106.8500	XLON	01003010000096665-E016G7lsQtry20200324
J.P. Morgan Securities plc	24-Mar-2020 12:11:16	647	106.7500	XLON	01003010000096699-E016G7lsQvvU20200324
J.P. Morgan Securities plc	24-Mar-2020 12:11:16	1280	106.7000	XLON	01003010000096692-E016G7lsQvve20200324
J.P. Morgan Securities plc	24-Mar-2020 12:11:16	1993	106.7000	XLON	01003010000096553-E016G7lsQvvX20200324
J.P. Morgan Securities plc	24-Mar-2020 12:11:16	807	106.7000	XLON	01003010000096692-E016G7lsQvvZ20200324
J.P. Morgan Securities plc	24-Mar-2020 12:11:16	2800	106.7500	XLON	01003010000096699-E016G7lsQvvs20200324
J.P. Morgan Securities plc	24-Mar-2020 12:11:17	1979	106.7000	XLON	01003010000096943-E016G7lsQw0I20200324
J.P. Morgan Securities plc	24-Mar-2020 12:11:19	1316	106.7000	XLON	01003010000096950-E016G7lsQw5P20200324

J.P. Morgan Securities plc	24-Mar-2020 12:11:28	967	106.7000	XLON	01003010000096950-E016G7lsQwSt20200324
J.P. Morgan Securities plc	24-Mar-2020 12:11:28	251	106.7000	XLON	11003110000097165-E016G7lsQwSv20200324
J.P. Morgan Securities plc	24-Mar-2020 12:11:40	938	106.9000	XLON	01003010000097063-E016G7lsQwvp20200324
J.P. Morgan Securities plc	24-Mar-2020 12:11:40	2062	106.9000	XLON	01003010000097063-E016G7lsQwvn20200324
J.P. Morgan Securities plc	24-Mar-2020 12:11:40	1467	106.8000	XLON	01003010000097032-E016G7lsQwzT20200324
J.P. Morgan Securities plc	24-Mar-2020 12:11:40	366	106.9000	XLON	01003010000097063-E016G7lsQwyT20200324
J.P. Morgan Securities plc	24-Mar-2020 12:11:40	699	106.8000	XLON	01003010000097032-E016G7lsQwzh20200324
J.P. Morgan Securities plc	24-Mar-2020 12:12:13	1600	107.0000	XLON	11003110000097449-E016G7lsQyTJ20200324
J.P. Morgan Securities plc	24-Mar-2020 12:12:14	1600	107.0000	XLON	01003010000097283-E016G7lsQyWP20200324
J.P. Morgan Securities plc	24-Mar-2020 12:12:26	234	107.0000	XLON	11003110000097517-E016G7lsQyun20200324
J.P. Morgan Securities plc	24-Mar-2020 12:12:26	1753	107.0000	XLON	01003010000097340-E016G7lsQyuN20200324
J.P. Morgan Securities plc	24-Mar-2020 12:12:34	1600	107.0000	XLON	11003110000097566-E016G7lsQzGV20200324
J.P. Morgan Securities plc	24-Mar-2020 12:12:46	2800	107.0000	XLON	11003110000097626-E016G7lsQzhZ20200324
J.P. Morgan Securities plc	24-Mar-2020 12:12:46	228	107.0000	XLON	11003110000097626-E016G7lsQzhh20200324
J.P. Morgan Securities plc	24-Mar-2020 12:12:46	1930	106.8500	XLON	11003110000097254-E016G7lsQziO20200324
J.P. Morgan Securities plc	24-Mar-2020 12:14:37	531	106.8500	XLON	11003110000097627-E016G7lsR2kg20200324
J.P. Morgan Securities plc	24-Mar-2020 12:14:51	901	106.8000	XLON	01003010000097032-E016G7lsR3MS20200324
J.P. Morgan Securities plc	24-Mar-2020 12:14:51	924	106.8500	XLON	11003110000097627-E016G7lsR3MO20200324
J.P. Morgan Securities plc	24-Mar-2020 12:14:51	467	106.8000	XLON	11003110000097248-E016G7lsR3MU20200324
J.P. Morgan Securities plc	24-Mar-2020 12:14:57	1103	106.8000	BATE	24023240200067417-28Q00RP520200324
J.P. Morgan Securities plc	24-Mar-2020 12:14:57	1003	106.8000	XLON	01003010000097987-E016G7lsR5g120200324
J.P. Morgan Securities plc	24-Mar-2020 12:14:57	2029	106.8000	XLON	11003110000098166-E016G7lsR5fx20200324
J.P. Morgan Securities plc	24-Mar-2020 12:14:57	571	106.8000	XLON	01003010000097987-E016G7lsR5fz20200324
J.P. Morgan Securities plc	24-Mar-2020 12:15:07	2171	106.7000	XLON	01003010000098047-E016G7lsR6LJ20200324
J.P. Morgan Securities plc	24-Mar-2020 12:15:07	3928	106.7000	XLON	01003010000098098-E016G7lsR6MY20200324
J.P. Morgan Securities plc	24-Mar-2020 12:15:07	695	106.7000	XLON	01003010000098098-E016G7lsR6Ma20200324
J.P. Morgan Securities plc	24-Mar-2020 12:15:08	1103	106.7000	XLON	11003110000098275-E016G7lsR6Os20200324
J.P. Morgan Securities plc	24-Mar-2020 12:15:08	1719	106.7000	XLON	11003110000098275-E016G7lsR6Oq20200324
J.P. Morgan Securities plc	24-Mar-2020 12:16:24	2592	106.7000	XLON	11003110000098278-E016G7lsR9Xp20200324
J.P. Morgan Securities plc	24-Mar-2020 12:16:26	564	106.8000	XLON	01003010000098419-E016G7lsR9dq20200324
J.P. Morgan Securities plc	24-Mar-2020 12:16:26	1784	106.8000	XLON	01003010000098419-E016G7lsR9do20200324
J.P. Morgan Securities plc	24-Mar-2020 12:16:26	652	106.8000	XLON	01003010000098419-E016G7lsR9dm20200324
J.P. Morgan Securities plc	24-Mar-2020 12:16:27	719	106.8000	XLON	01003010000098419-E016G7lsR9hF20200324
J.P. Morgan Securities plc	24-Mar-2020 12:16:27	768	106.8000	XLON	01003010000098427-E016G7lsR9lt20200324
J.P. Morgan Securities plc	24-Mar-2020 12:16:27	1184	106.8000	XLON	01003010000098427-E016G7lsR9hH20200324
J.P. Morgan Securities plc	24-Mar-2020 12:16:28	817	106.8000	XLON	11003110000098619-E016G7lsR9rD20200324
J.P. Morgan Securities plc	24-Mar-2020 12:16:28	1713	106.8000	XLON	11003110000098619-E016G7lsR9rF20200324
J.P. Morgan Securities plc	24-Mar-2020 12:16:28	598	106.8000	XLON	11003110000098619-E016G7lsR9sr20200324
J.P. Morgan Securities plc	24-Mar-2020 12:19:03	358	106.8500	XLON	11003110000098721-E016G7lsRfJU20200324

J.P. Morgan Securities plc	24-Mar-2020 12:19:03	1684	106.8500	XLON	11003110000098721-E016G7lsRFjS20200324
J.P. Morgan Securities plc	24-Mar-2020 12:19:03	1116	106.8500	XLON	01003010000098443-E016G7lsRFjQ20200324
J.P. Morgan Securities plc	24-Mar-2020 12:19:04	1866	106.8500	XLON	11003110000099160-E016G7lsRFks20200324
J.P. Morgan Securities plc	24-Mar-2020 12:19:05	649	106.8500	XLON	11003110000099165-E016G7lsRFq820200324
J.P. Morgan Securities plc	24-Mar-2020 12:19:12	1722	106.8500	XLON	11003110000099175-E016G7lsRGP820200324
J.P. Morgan Securities plc	24-Mar-2020 12:19:13	927	106.8500	XLON	01003010000099039-E016G7lsRGyd20200324
J.P. Morgan Securities plc	24-Mar-2020 12:19:13	1214	106.8500	XLON	01003010000099039-E016G7lsRGyf20200324
J.P. Morgan Securities plc	24-Mar-2020 12:21:26	23	107.0000	XLON	11003110000099832-E016G7lsROJs20200324
J.P. Morgan Securities plc	24-Mar-2020 12:21:26	1555	107.0000	XLON	01003010000099303-E016G7lsROJk20200324
J.P. Morgan Securities plc	24-Mar-2020 12:21:26	1167	107.0000	XLON	01003010000099524-E016G7lsROJq20200324
J.P. Morgan Securities plc	24-Mar-2020 12:22:12	1346	106.9500	XLON	11003110000100091-E016G7lsRQGq20200324
J.P. Morgan Securities plc	24-Mar-2020 12:25:47	1143	107.0000	XLON	11003110000100794-E016G7lsRYhl20200324
J.P. Morgan Securities plc	24-Mar-2020 12:26:10	2457	107.0000	XLON	11003110000100809-E016G7lsRZMz20200324
J.P. Morgan Securities plc	24-Mar-2020 12:26:55	197	107.0000	XLON	11003110000100809-E016G7lsRaNk20200324
J.P. Morgan Securities plc	24-Mar-2020 12:27:27	304	107.0000	XLON	11003110000100809-E016G7lsRbWD20200324
J.P. Morgan Securities plc	24-Mar-2020 12:27:27	380	107.0000	XLON	01003010000100901-E016G7lsRbWJ20200324
J.P. Morgan Securities plc	24-Mar-2020 12:27:27	1612	107.0000	XLON	01003010000100901-E016G7lsRbWH20200324
J.P. Morgan Securities plc	24-Mar-2020 12:27:27	1084	107.0000	XLON	11003110000101098-E016G7lsRbWF20200324
J.P. Morgan Securities plc	24-Mar-2020 12:28:02	2156	106.8000	XLON	11003110000101243-E016G7lsRcaL20200324
J.P. Morgan Securities plc	24-Mar-2020 12:28:02	1536	106.8000	XLON	01003010000101049-E016G7lsRcaH20200324
J.P. Morgan Securities plc	24-Mar-2020 12:28:02	2400	106.8000	XLON	01003010000101049-E016G7lsRcaF20200324
J.P. Morgan Securities plc	24-Mar-2020 12:28:02	864	106.8000	XLON	11003110000101243-E016G7lsRcaJ20200324
J.P. Morgan Securities plc	24-Mar-2020 12:28:02	66	106.7500	XLON	11003110000101198-E016G7lsRcaU20200324
J.P. Morgan Securities plc	24-Mar-2020 12:28:02	1592	106.7500	XLON	11003110000101198-E016G7lsRcaW20200324
J.P. Morgan Securities plc	24-Mar-2020 12:28:12	24	106.7500	XLON	01003010000101183-E016G7lsRcth20200324
J.P. Morgan Securities plc	24-Mar-2020 12:28:12	1939	106.7500	XLON	01003010000101183-E016G7lsRctf20200324
J.P. Morgan Securities plc	24-Mar-2020 12:28:14	1500	106.7500	XLON	01003010000101250-E016G7lsRczN20200324
J.P. Morgan Securities plc	24-Mar-2020 12:28:23	277	106.7500	XLON	01003010000101250-E016G7lsRdKp20200324
J.P. Morgan Securities plc	24-Mar-2020 12:28:23	1101	106.7500	XLON	11003110000101462-E016G7lsRdKr20200324
J.P. Morgan Securities plc	24-Mar-2020 12:29:16	297	106.8500	XLON	11003110000101774-E016G7lsRen120200324
J.P. Morgan Securities plc	24-Mar-2020 12:29:16	1500	106.8500	XLON	11003110000101774-E016G7lsRemz20200324
J.P. Morgan Securities plc	24-Mar-2020 12:29:17	608	106.8000	XLON	11003110000101782-E016G7lsReuR20200324
J.P. Morgan Securities plc	24-Mar-2020 12:29:17	1251	106.8000	XLON	11003110000101782-E016G7lsReuT20200324
J.P. Morgan Securities plc	24-Mar-2020 12:29:17	1141	106.8000	XLON	11003110000101782-E016G7lsReuV20200324
J.P. Morgan Securities plc	24-Mar-2020 12:29:18	1278	106.8000	XLON	11003110000101789-E016G7lsRewm20200324
J.P. Morgan Securities plc	24-Mar-2020 12:29:18	20	106.8000	XLON	11003110000101782-E016G7lsRewk20200324
J.P. Morgan Securities plc	24-Mar-2020 12:29:18	1702	106.8000	XLON	11003110000101789-E016G7lsRewo20200324
J.P. Morgan Securities plc	24-Mar-2020 12:29:19	613	106.8000	XLON	11003110000101789-E016G7lsRexc20200324
J.P. Morgan Securities plc	24-Mar-2020 12:29:51	325	106.8500	XLON	01003010000101761-E016G7lsRgJz20200324

J.P. Morgan Securities plc	24-Mar-2020 12:30:16	806	107.0000	BATE	40023400200068572-28Q00T4P20200324
J.P. Morgan Securities plc	24-Mar-2020 12:30:16	2783	107.0000	XLON	11003110000102111-E016G7lsRhnA20200324
J.P. Morgan Securities plc	24-Mar-2020 12:31:31	3000	107.0000	XLON	01003010000101939-E016G7lsRI4f20200324
J.P. Morgan Securities plc	24-Mar-2020 12:31:31	2295	107.0000	BATE	24023240200071583-28Q00T7W20200324
J.P. Morgan Securities plc	24-Mar-2020 12:31:31	1472	107.0000	BATE	40023400200068819-28Q00T7Y20200324
J.P. Morgan Securities plc	24-Mar-2020 12:31:31	247	107.0000	XLON	01003010000101939-E016G7lsRI4i20200324
J.P. Morgan Securities plc	24-Mar-2020 12:31:31	311	107.0000	XLON	11003110000102477-E016G7lsRI4m20200324
J.P. Morgan Securities plc	24-Mar-2020 12:31:31	1490	107.0000	XLON	11003110000102477-E016G7lsRI4o20200324
J.P. Morgan Securities plc	24-Mar-2020 12:31:31	505	107.0000	BATE	40023400200068819-28Q00T7X20200324
J.P. Morgan Securities plc	24-Mar-2020 12:31:31	2274	106.9000	XLON	11003110000102524-E016G7lsRI6B20200324
J.P. Morgan Securities plc	24-Mar-2020 12:31:40	502	106.9000	XLON	11003110000102524-E016G7lsRITq20200324
J.P. Morgan Securities plc	24-Mar-2020 12:32:28	1537	106.9000	XLON	01003010000102530-E016G7lsRnMk20200324
J.P. Morgan Securities plc	24-Mar-2020 12:32:47	660	106.8500	XLON	11003110000102742-E016G7lsRnzX20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:03	1338	106.8500	XLON	11003110000102742-E016G7lsRoGi20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:03	810	106.8500	XLON	11003110000102890-E016G7lsRoGv20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:03	846	106.8500	XLON	11003110000102877-E016G7lsRoGk20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:03	6	106.8500	XLON	11003110000102890-E016G7lsRoGm20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:06	1118	106.8500	XLON	11003110000102890-E016G7lsRoKy20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:06	975	106.8500	XLON	11003110000103011-E016G7lsRoL020200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:11	810	106.8500	XLON	01003010000102826-E016G7lsRoYB20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:11	637	106.8500	XLON	01003010000102826-E016G7lsRoY920200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:11	690	106.8500	XLON	11003110000103011-E016G7lsRoY520200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:11	465	106.8500	XLON	01003010000102826-E016G7lsRoYF20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:11	263	106.8500	XLON	11003110000103011-E016G7lsRoY720200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:36	1355	106.8000	XLON	11003110000102871-E016G7lsRpcU20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:36	1154	106.8000	XLON	01003010000102681-E016G7lsRpcW20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:36	428	106.8000	XLON	01003010000102681-E016G7lsRpcY20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:36	1844	106.8000	XLON	11003110000103211-E016G7lsRpdH20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:45	1275	106.8000	XLON	11003110000103216-E016G7lsRq2H20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:45	569	106.8000	XLON	11003110000103216-E016G7lsRq2J20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:45	2072	106.8000	XLON	11003110000103273-E016G7lsRq2j20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:46	1500	106.8000	XLON	11003110000103277-E016G7lsRq5p20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:51	1574	106.8000	XLON	11003110000103290-E016G7lsRqRF20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:51	498	106.8000	XLON	11003110000103277-E016G7lsRqRD20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:51	928	106.8000	XLON	11003110000103299-E016G7lsRqRH20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:52	515	106.8000	XLON	11003110000103299-E016G7lsRqRh20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:52	5	106.8000	XLON	11003110000103338-E016G7lsRqTq20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:52	932	106.8000	XLON	11003110000103338-E016G7lsRqTm20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:52	1212	106.8000	XLON	11003110000103338-E016G7lsRqTo20200324

J.P. Morgan Securities plc	24-Mar-2020 12:33:53	556	106.8000	XLON	11003110000103348-E016G7lsRqX720200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:54	1304	106.7500	XLON	11003110000103354-E016G7lsRqcV20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:56	845	106.7500	XLON	11003110000103354-E016G7lsRqnv20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:56	655	106.7500	XLON	01003010000103184-E016G7lsRqnx20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:57	1056	106.7000	XLON	01003010000102257-E016G7lsRqsY20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:57	173	106.7500	XLON	01003010000103184-E016G7lsRqsK20200324
J.P. Morgan Securities plc	24-Mar-2020 12:33:57	1771	106.7500	XLON	11003110000103382-E016G7lsRqsM20200324
J.P. Morgan Securities plc	24-Mar-2020 12:34:13	1788	106.7000	XLON	01003010000103111-E016G7lsRrit20200324
J.P. Morgan Securities plc	24-Mar-2020 12:34:13	603	106.7000	XLON	01003010000102257-E016G7lsRrir20200324
J.P. Morgan Securities plc	24-Mar-2020 12:34:13	45	106.7000	BATE	24023240200071716-28Q00THQ20200324
J.P. Morgan Securities plc	24-Mar-2020 12:34:13	1451	106.7000	BATE	24023240200071716-28Q00THP20200324
J.P. Morgan Securities plc	24-Mar-2020 12:34:46	2069	106.6000	XLON	01003010000103256-E016G7lsRsvF20200324
J.P. Morgan Securities plc	24-Mar-2020 12:34:46	1500	106.6000	XLON	01003010000103256-E016G7lsRsws20200324
J.P. Morgan Securities plc	24-Mar-2020 12:34:46	81	106.6000	XLON	01003010000103256-E016G7lsRswu20200324
J.P. Morgan Securities plc	24-Mar-2020 12:36:28	572	106.8500	XLON	11003110000104114-E016G7lsRvhr20200324
J.P. Morgan Securities plc	24-Mar-2020 12:37:07	1436	106.8000	XLON	11003110000104207-E016G7lsRx8i20200324
J.P. Morgan Securities plc	24-Mar-2020 12:37:24	1500	106.8500	XLON	11003110000104400-E016G7lsRxr320200324
J.P. Morgan Securities plc	24-Mar-2020 12:37:24	989	106.8000	XLON	01003010000104152-E016G7lsRxsN20200324
J.P. Morgan Securities plc	24-Mar-2020 12:37:24	587	106.8000	XLON	01003010000104152-E016G7lsRxsP20200324
J.P. Morgan Securities plc	24-Mar-2020 12:37:24	217	106.8500	XLON	11003110000104400-E016G7lsRxsA20200324
J.P. Morgan Securities plc	24-Mar-2020 12:37:45	1017	106.7500	XLON	01003010000103948-E016G7lsRylZ20200324
J.P. Morgan Securities plc	24-Mar-2020 12:37:45	847	106.7500	XLON	01003010000103948-E016G7lsRylX20200324
J.P. Morgan Securities plc	24-Mar-2020 12:40:07	951	106.7000	XLON	11003110000104947-E016G7lsS2d320200324
J.P. Morgan Securities plc	24-Mar-2020 12:40:07	489	106.7000	XLON	11003110000104947-E016G7lsS2d120200324
J.P. Morgan Securities plc	24-Mar-2020 12:40:07	1477	106.7500	XLON	01003010000104325-E016G7lsS2cn20200324
J.P. Morgan Securities plc	24-Mar-2020 12:40:34	1393	106.7000	XLON	01003010000105144-E016G7lsS3Ub20200324
J.P. Morgan Securities plc	24-Mar-2020 12:40:52	1500	106.6000	XLON	11003110000105340-E016G7lsS3p320200324
J.P. Morgan Securities plc	24-Mar-2020 12:41:12	526	106.6000	XLON	11003110000105653-E016G7lsS4hs20200324
J.P. Morgan Securities plc	24-Mar-2020 12:41:12	963	106.6000	XLON	11003110000105653-E016G7lsS4hq20200324
J.P. Morgan Securities plc	24-Mar-2020 12:41:27	1104	106.5000	BATE	40023400200069905-28Q00U5220200324
J.P. Morgan Securities plc	24-Mar-2020 12:42:38	235	106.6500	XLON	01003010000106254-E016G7lsS91K20200324
J.P. Morgan Securities plc	24-Mar-2020 12:42:38	543	106.6500	XLON	01003010000106254-E016G7lsS91I20200324
J.P. Morgan Securities plc	24-Mar-2020 12:42:38	957	106.6500	XLON	01003010000106254-E016G7lsS91G20200324
J.P. Morgan Securities plc	24-Mar-2020 12:42:42	1503	106.5000	XLON	01003010000105988-E016G7lsS9By20200324
J.P. Morgan Securities plc	24-Mar-2020 12:42:43	1363	106.5000	XLON	01003010000105988-E016G7lsS9Dd20200324
J.P. Morgan Securities plc	24-Mar-2020 12:43:28	332	106.5000	XLON	01003010000105988-E016G7lsSAd120200324
J.P. Morgan Securities plc	24-Mar-2020 12:43:28	954	106.5000	XLON	11003110000106532-E016G7lsSAdZ20200324
J.P. Morgan Securities plc	24-Mar-2020 12:44:44	26	106.5000	XLON	11003110000106532-E016G7lsSCVm20200324
J.P. Morgan Securities plc	24-Mar-2020 12:44:44	609	106.5000	XLON	01003010000106867-E016G7lsSCVu20200324

J.P. Morgan Securities plc	24-Mar-2020 12:44:44	954	106.5000	XLON	01003010000106867-E016G7lsSCVo20200324
J.P. Morgan Securities plc	24-Mar-2020 12:44:56	602	106.5000	XLON	01003010000107081-E016G7lsSCh120200324
J.P. Morgan Securities plc	24-Mar-2020 12:44:56	841	106.5000	XLON	01003010000107081-E016G7lsSCgo20200324
J.P. Morgan Securities plc	24-Mar-2020 12:45:17	880	106.6000	XLON	01003010000107237-E016G7lsSDiQ20200324
J.P. Morgan Securities plc	24-Mar-2020 12:45:50	1500	106.6000	XLON	01003010000107468-E016G7lsSEZt20200324
J.P. Morgan Securities plc	24-Mar-2020 12:46:00	978	106.5000	XLON	01003010000107158-E016G7lsSEuB20200324
J.P. Morgan Securities plc	24-Mar-2020 12:46:00	522	106.6000	XLON	01003010000107468-E016G7lsSEtv20200324
J.P. Morgan Securities plc	24-Mar-2020 12:46:24	966	106.4500	BATE	24023240200073357-28Q00UNI20200324
J.P. Morgan Securities plc	24-Mar-2020 12:46:24	227	106.4500	XLON	11003110000104888-E016G7lsSFky20200324
J.P. Morgan Securities plc	24-Mar-2020 12:46:24	342	106.5000	XLON	01003010000107158-E016G7lsSFkP20200324
J.P. Morgan Securities plc	24-Mar-2020 12:46:24	199	106.4000	BATE	40023400200071366-28Q00UNK20200324
J.P. Morgan Securities plc	24-Mar-2020 12:46:24	1500	106.4500	XLON	11003110000104888-E016G7lsSFkw20200324
J.P. Morgan Securities plc	24-Mar-2020 12:46:24	1500	106.4000	BATE	40023400200071366-28Q00UNJ20200324
J.P. Morgan Securities plc	24-Mar-2020 12:47:39	1593	106.3500	XLON	11003110000107921-E016G7lsSHRN20200324
J.P. Morgan Securities plc	24-Mar-2020 12:47:39	1118	106.3500	XLON	01003010000107830-E016G7lsSHRP20200324
J.P. Morgan Securities plc	24-Mar-2020 12:47:39	122	106.3500	XLON	11003110000108264-E016G7lsSHRR20200324
J.P. Morgan Securities plc	24-Mar-2020 12:48:04	732	106.5000	XLON	01003010000108235-E016G7lsSltt20200324
J.P. Morgan Securities plc	24-Mar-2020 12:48:12	1500	106.5000	XLON	01003010000108235-E016G7lsSJCP20200324
J.P. Morgan Securities plc	24-Mar-2020 12:48:17	469	106.5000	XLON	01003010000108235-E016G7lsSJUI20200324
J.P. Morgan Securities plc	24-Mar-2020 12:48:30	161	106.4500	XLON	01003010000108324-E016G7lsSJus20200324
J.P. Morgan Securities plc	24-Mar-2020 12:48:30	1810	106.4500	XLON	01003010000108324-E016G7lsSJum20200324
J.P. Morgan Securities plc	24-Mar-2020 12:49:22	686	106.3500	XLON	11003110000108264-E016G7lsSLRH20200324
J.P. Morgan Securities plc	24-Mar-2020 12:49:22	1500	106.4000	XLON	01003010000108723-E016G7lsSLR620200324
J.P. Morgan Securities plc	24-Mar-2020 12:49:22	235	106.3500	XLON	01003010000108184-E016G7lsSLRJ20200324
J.P. Morgan Securities plc	24-Mar-2020 12:49:22	579	106.4000	XLON	01003010000108723-E016G7lsSLR820200324
J.P. Morgan Securities plc	24-Mar-2020 12:49:45	383	106.5000	XLON	11003110000109154-E016G7lsSMpG20200324
J.P. Morgan Securities plc	24-Mar-2020 12:49:45	1500	106.5000	XLON	11003110000109154-E016G7lsSMpE20200324
J.P. Morgan Securities plc	24-Mar-2020 12:50:26	931	106.5000	XLON	01003010000109287-E016G7lsSP4120200324
J.P. Morgan Securities plc	24-Mar-2020 12:50:43	346	106.4500	XLON	01003010000109258-E016G7lsSPzl20200324
J.P. Morgan Securities plc	24-Mar-2020 12:50:52	1500	106.4500	XLON	01003010000109258-E016G7lsSQFg20200324
J.P. Morgan Securities plc	24-Mar-2020 12:50:56	193	106.4500	XLON	01003010000109258-E016G7lsSQRz20200324
J.P. Morgan Securities plc	24-Mar-2020 12:50:59	146	106.4000	XLON	01003010000108831-E016G7lsSQY720200324
J.P. Morgan Securities plc	24-Mar-2020 12:50:59	1612	106.4000	XLON	01003010000108831-E016G7lsSQYD20200324
J.P. Morgan Securities plc	24-Mar-2020 12:50:59	193	106.4000	XLON	01003010000108831-E016G7lsSQYB20200324
J.P. Morgan Securities plc	24-Mar-2020 12:51:17	1449	106.3500	XLON	11003110000109789-E016G7lsSRAt20200324
J.P. Morgan Securities plc	24-Mar-2020 12:51:22	1489	106.3000	XLON	01003010000109544-E016G7lsSRJE20200324
J.P. Morgan Securities plc	24-Mar-2020 12:52:21	1911	106.3500	XLON	11003110000110101-E016G7lsST4w20200324
J.P. Morgan Securities plc	24-Mar-2020 12:52:44	1792	106.3500	XLON	11003110000110262-E016G7lsSU6s20200324
J.P. Morgan Securities plc	24-Mar-2020 12:52:45	119	106.3500	XLON	11003110000110262-E016G7lsSU8V20200324

J.P. Morgan Securities plc	24-Mar-2020 12:53:41	117	106.3500	XLON	11003110000110387-E016G7lsSWKX20200324
J.P. Morgan Securities plc	24-Mar-2020 12:53:41	1500	106.3500	XLON	11003110000110387-E016G7lsSWKV20200324
J.P. Morgan Securities plc	24-Mar-2020 12:53:41	1383	106.3000	XLON	01003010000109894-E016G7lsSWKI20200324
J.P. Morgan Securities plc	24-Mar-2020 12:54:07	966	106.3000	XLON	01003010000110672-E016G7lsSXMT20200324
J.P. Morgan Securities plc	24-Mar-2020 12:54:07	147	106.3000	XLON	11003110000110720-E016G7lsSXMK20200324
J.P. Morgan Securities plc	24-Mar-2020 12:54:07	1366	106.3000	XLON	11003110000110720-E016G7lsSXMV20200324
J.P. Morgan Securities plc	24-Mar-2020 12:54:07	1086	106.3000	XLON	01003010000109894-E016G7lsSXMW20200324
J.P. Morgan Securities plc	24-Mar-2020 12:54:14	788	106.3000	BATE	24023240200075509-28Q00VCP20200324
J.P. Morgan Securities plc	24-Mar-2020 12:54:55	1232	106.2000	XLON	11003110000110908-E016G7lsSYrd20200324
J.P. Morgan Securities plc	24-Mar-2020 12:54:55	202	106.2000	XLON	11003110000110908-E016G7lsSYsn20200324
J.P. Morgan Securities plc	24-Mar-2020 12:54:55	946	106.1500	BATE	40023400200072351-28Q00VFE20200324
J.P. Morgan Securities plc	24-Mar-2020 12:54:55	804	106.0500	XLON	11003110000110319-E016G7lsSYwF20200324
J.P. Morgan Securities plc	24-Mar-2020 12:54:55	822	106.2000	XLON	11003110000110908-E016G7lsSYsl20200324
J.P. Morgan Securities plc	24-Mar-2020 12:54:55	1122	106.1500	XLON	01003010000110068-E016G7lsSYt020200324
J.P. Morgan Securities plc	24-Mar-2020 12:54:55	6	106.0500	XLON	11003110000110319-E016G7lsSYwB20200324
J.P. Morgan Securities plc	24-Mar-2020 12:55:17	1520	106.0000	XLON	11003110000111047-E016G7lsSZeK20200324
J.P. Morgan Securities plc	24-Mar-2020 12:58:32	223	106.0000	CHIX	24043240400078550-128Q01TJT20200324
J.P. Morgan Securities plc	24-Mar-2020 12:58:32	3545	106.0000	TRQX	08003080000077001-E016H4Ald4Tj20200324
J.P. Morgan Securities plc	24-Mar-2020 12:58:32	1297	106.0000	BATE	40023400200074283-28Q00VSC20200324
J.P. Morgan Securities plc	24-Mar-2020 12:58:32	487	106.0000	CHIX	24043240400078550-128Q01TJV20200324
J.P. Morgan Securities plc	24-Mar-2020 12:58:32	1800	106.0000	XLON	11003110000112476-E016G7lsShT420200324
J.P. Morgan Securities plc	24-Mar-2020 12:58:32	255	106.0000	TRQX	08003080000077001-E016H4Ald4TI20200324
J.P. Morgan Securities plc	24-Mar-2020 12:58:32	1503	106.0000	CHIX	24043240400078550-128Q01TJU20200324
J.P. Morgan Securities plc	24-Mar-2020 12:58:32	1692	105.9000	XLON	01003010000112411-E016G7lsShTQ20200324
J.P. Morgan Securities plc	24-Mar-2020 12:58:32	4196	106.0000	CHIX	40043400400078944-128Q01TJS20200324
J.P. Morgan Securities plc	24-Mar-2020 12:58:32	1840	106.0000	XLON	01003010000112070-E016G7lsShT220200324
J.P. Morgan Securities plc	24-Mar-2020 12:58:32	1829	106.0000	TRQX	08003080000077106-E016H4Ald4Tn20200324
J.P. Morgan Securities plc	24-Mar-2020 12:58:32	1280	105.8500	BATE	40023400200074244-28Q00VSD20200324
J.P. Morgan Securities plc	24-Mar-2020 12:58:56	3427	106.0000	CHIX	24043240400078683-128Q01TMZ20200324
J.P. Morgan Securities plc	24-Mar-2020 12:59:57	885	106.0000	XLON	01003010000112584-E016G7lsSknu20200324
J.P. Morgan Securities plc	24-Mar-2020 12:59:57	1003	106.0000	XLON	01003010000112521-E016G7lsSkns20200324
J.P. Morgan Securities plc	24-Mar-2020 13:00:46	1944	106.0000	CHIX	24043240400079089-128Q01TZP20200324
J.P. Morgan Securities plc	24-Mar-2020 13:00:46	2553	106.0000	TRQX	48003480000070519-E016H4Ald8xi20200324
J.P. Morgan Securities plc	24-Mar-2020 13:00:46	878	106.0000	TRQX	48003480000070401-E016H4Ald8xg20200324
J.P. Morgan Securities plc	24-Mar-2020 13:00:46	507	106.0000	TRQX	08003080000078069-E016H4Ald8xb20200324
J.P. Morgan Securities plc	24-Mar-2020 13:00:46	1104	106.0000	CHIX	40043400400080071-128Q01TZN20200324
J.P. Morgan Securities plc	24-Mar-2020 13:00:46	665	106.0000	TRQX	08003080000078069-E016H4Ald8xe20200324
J.P. Morgan Securities plc	24-Mar-2020 13:00:46	840	106.0000	CHIX	40043400400080071-128Q01TZO20200324
J.P. Morgan Securities plc	24-Mar-2020 13:02:55	26	106.2500	XLON	01003010000113785-E016G7lsSpnn20200324

J.P. Morgan Securities plc	24-Mar-2020 13:02:55	1883	106.2500	XLON	11003110000113997-E016G7lsSpnj20200324
J.P. Morgan Securities plc	24-Mar-2020 13:02:55	1117	106.2500	XLON	01003010000113785-E016G7lsSpnl20200324
J.P. Morgan Securities plc	24-Mar-2020 13:03:58	245	106.2000	XLON	01003010000114142-E016G7lsSrWD20200324
J.P. Morgan Securities plc	24-Mar-2020 13:03:58	543	106.1000	XLON	01003010000114131-E016G7lsSrWG20200324
J.P. Morgan Securities plc	24-Mar-2020 13:03:58	2728	106.2000	XLON	01003010000114142-E016G7lsSrWB20200324
J.P. Morgan Securities plc	24-Mar-2020 13:05:12	626	106.1000	XLON	01003010000114131-E016G7lsSte220200324
J.P. Morgan Securities plc	24-Mar-2020 13:05:22	867	106.1000	XLON	11003110000114338-E016G7lsStsr20200324
J.P. Morgan Securities plc	24-Mar-2020 13:05:22	1138	106.1000	XLON	01003010000114215-E016G7lsStsv20200324
J.P. Morgan Securities plc	24-Mar-2020 13:05:22	915	106.1000	XLON	01003010000114131-E016G7lsStsp20200324
J.P. Morgan Securities plc	24-Mar-2020 13:05:22	1648	106.1000	XLON	01003010000114535-E016G7lsStt120200324
J.P. Morgan Securities plc	24-Mar-2020 13:05:50	1462	106.1000	XLON	01003010000114535-E016G7lsSuu620200324
J.P. Morgan Securities plc	24-Mar-2020 13:06:24	682	106.1000	XLON	01003010000114535-E016G7lsSwNB20200324
J.P. Morgan Securities plc	24-Mar-2020 13:10:49	160	106.3000	XLON	11003110000116498-E016G7lsT7MH20200324
J.P. Morgan Securities plc	24-Mar-2020 13:10:49	622	106.3000	XLON	11003110000116498-E016G7lsT7Ma20200324
J.P. Morgan Securities plc	24-Mar-2020 13:10:49	812	106.4000	XLON	01003010000116318-E016G7lsT7M920200324
J.P. Morgan Securities plc	24-Mar-2020 13:10:49	1406	106.4000	XLON	11003110000116537-E016G7lsT7M720200324
J.P. Morgan Securities plc	24-Mar-2020 13:10:51	1343	106.3000	XLON	01003010000116280-E016G7lsT7UI20200324
J.P. Morgan Securities plc	24-Mar-2020 13:10:51	88	106.3000	XLON	01003010000116328-E016G7lsT7UM20200324
J.P. Morgan Securities plc	24-Mar-2020 13:10:51	22	106.3000	XLON	11003110000116498-E016G7lsT7UG20200324
J.P. Morgan Securities plc	24-Mar-2020 13:10:51	1310	106.3000	XLON	01003010000116328-E016G7lsT7UO20200324
J.P. Morgan Securities plc	24-Mar-2020 13:10:51	2269	106.3000	XLON	01003010000116335-E016G7lsT7Vq20200324
J.P. Morgan Securities plc	24-Mar-2020 13:10:51	415	106.3000	XLON	01003010000116335-E016G7lsT7Vs20200324
J.P. Morgan Securities plc	24-Mar-2020 13:10:51	506	106.2500	XLON	01003010000115715-E016G7lsT7Vz20200324
J.P. Morgan Securities plc	24-Mar-2020 13:10:53	826	106.2500	XLON	01003010000115715-E016G7lsT7cw20200324
J.P. Morgan Securities plc	24-Mar-2020 13:10:53	1061	106.2500	XLON	01003010000115735-E016G7lsT7cy20200324
J.P. Morgan Securities plc	24-Mar-2020 13:10:54	900	106.2500	XLON	01003010000116348-E016G7lsT7eb20200324
J.P. Morgan Securities plc	24-Mar-2020 13:10:54	1540	106.2500	XLON	01003010000116348-E016G7lsT7eZ20200324
J.P. Morgan Securities plc	24-Mar-2020 13:11:05	182	106.2000	XLON	11003110000116600-E016G7lsT8QT20200324
J.P. Morgan Securities plc	24-Mar-2020 13:11:06	559	106.2000	XLON	11003110000116600-E016G7lsT8Wz20200324
J.P. Morgan Securities plc	24-Mar-2020 13:11:06	623	106.2000	XLON	11003110000116600-E016G7lsT8X120200324
J.P. Morgan Securities plc	24-Mar-2020 13:11:38	549	106.2000	XLON	11003110000116600-E016G7lsTAlj20200324
J.P. Morgan Securities plc	24-Mar-2020 13:13:39	1020	106.4000	XLON	11003110000117614-E016G7lsTFce20200324
J.P. Morgan Securities plc	24-Mar-2020 13:13:39	919	106.4000	XLON	01003010000117393-E016G7lsTFcg20200324
J.P. Morgan Securities plc	24-Mar-2020 13:13:39	2400	106.4000	XLON	01003010000117392-E016G7lsTFcc20200324
J.P. Morgan Securities plc	24-Mar-2020 13:14:04	1940	106.6000	XLON	11003110000117723-E016G7lsTlba20200324
J.P. Morgan Securities plc	24-Mar-2020 13:14:14	1022	106.6000	XLON	01003010000117658-E016G7lsTj1N20200324
J.P. Morgan Securities plc	24-Mar-2020 13:14:14	523	106.6000	XLON	01003010000117658-E016G7lsTj1T20200324
J.P. Morgan Securities plc	24-Mar-2020 13:15:05	649	106.3500	XLON	01003010000117503-E016G7lsTKz120200324
J.P. Morgan Securities plc	24-Mar-2020 13:15:21	556	106.4000	XLON	11003110000118232-E016G7lsTLbm20200324

J.P. Morgan Securities plc	24-Mar-2020 13:15:21	1100	106.4000	XLON	11003110000118232-E016G7IsTLbo20200324
J.P. Morgan Securities plc	24-Mar-2020 13:15:21	359	106.4000	XLON	11003110000118232-E016G7IsTLbq20200324
J.P. Morgan Securities plc	24-Mar-2020 13:15:21	1776	106.3500	XLON	01003010000117503-E016G7IsTLcF20200324
J.P. Morgan Securities plc	24-Mar-2020 13:15:21	15	106.3500	XLON	01003010000117503-E016G7IsTLcH20200324
J.P. Morgan Securities plc	24-Mar-2020 13:15:30	546	106.2500	BATE	40023400200079822-28Q00X4W20200324
J.P. Morgan Securities plc	24-Mar-2020 13:15:30	518	106.2500	BATE	40023400200079822-28Q00X4X20200324
J.P. Morgan Securities plc	24-Mar-2020 13:15:30	1500	106.2500	BATE	40023400200079822-28Q00X4V20200324
J.P. Morgan Securities plc	24-Mar-2020 13:15:41	1746	106.2500	XLON	01003010000118089-E016G7IsTMEW20200324
J.P. Morgan Securities plc	24-Mar-2020 13:15:41	248	106.2500	XLON	01003010000118089-E016G7IsTMEY20200324
J.P. Morgan Securities plc	24-Mar-2020 13:15:49	1832	106.2000	XLON	01003010000118008-E016G7IsTMaN20200324
J.P. Morgan Securities plc	24-Mar-2020 13:15:49	472	106.2000	BATE	40023400200079808-28Q00X5H20200324
J.P. Morgan Securities plc	24-Mar-2020 13:16:04	974	106.2000	BATE	40023400200079808-28Q00X6920200324
J.P. Morgan Securities plc	24-Mar-2020 13:16:04	826	106.2000	BATE	40023400200079808-28Q00X6820200324
J.P. Morgan Securities plc	24-Mar-2020 13:17:24	775	106.0500	XLON	01003010000118623-E016G7IsTPTH20200324
J.P. Morgan Securities plc	24-Mar-2020 13:17:28	1124	106.0500	XLON	01003010000118623-E016G7IsTPcz20200324
J.P. Morgan Securities plc	24-Mar-2020 13:18:08	855	106.0500	XLON	01003010000118778-E016G7IsTRFX20200324
J.P. Morgan Securities plc	24-Mar-2020 13:18:55	1805	106.0500	XLON	01003010000118778-E016G7IsTSS120200324
J.P. Morgan Securities plc	24-Mar-2020 13:18:55	1025	106.0500	XLON	11003110000119181-E016G7IsTSS320200324
J.P. Morgan Securities plc	24-Mar-2020 13:18:56	12	106.0000	CHIX	24043240400083466-128Q01X1Q20200324
J.P. Morgan Securities plc	24-Mar-2020 13:19:19	656	106.0500	XLON	11003110000119421-E016G7IsTTAt20200324
J.P. Morgan Securities plc	24-Mar-2020 13:19:54	707	106.0500	XLON	11003110000119421-E016G7IsTUFv20200324
J.P. Morgan Securities plc	24-Mar-2020 13:20:27	674	106.0500	XLON	11003110000119421-E016G7IsTV8520200324
J.P. Morgan Securities plc	24-Mar-2020 13:21:18	537	106.0500	XLON	11003110000119421-E016G7IsTWUY20200324
J.P. Morgan Securities plc	24-Mar-2020 13:21:18	873	106.0500	XLON	01003010000119185-E016G7IsTWUa20200324
J.P. Morgan Securities plc	24-Mar-2020 13:22:07	360	106.1500	XLON	01003010000120027-E016G7IsTY2820200324
J.P. Morgan Securities plc	24-Mar-2020 13:22:07	1604	106.1500	XLON	01003010000120027-E016G7IsTY2A20200324
J.P. Morgan Securities plc	24-Mar-2020 13:22:33	692	106.1500	XLON	01003010000120232-E016G7IsTZAs20200324
J.P. Morgan Securities plc	24-Mar-2020 13:22:38	1853	106.1500	XLON	01003010000120232-E016G7IsTZH920200324
J.P. Morgan Securities plc	24-Mar-2020 13:22:38	585	106.1000	XLON	11003110000120190-E016G7IsTZHQ20200324
J.P. Morgan Securities plc	24-Mar-2020 13:22:38	741	106.1000	XLON	11003110000120190-E016G7IsTZHa20200324
J.P. Morgan Securities plc	24-Mar-2020 13:22:38	865	106.0500	XLON	01003010000119318-E016G7IsTZIQ20200324
J.P. Morgan Securities plc	24-Mar-2020 13:22:38	43	106.0500	XLON	01003010000119318-E016G7IsTZIN20200324
J.P. Morgan Securities plc	24-Mar-2020 13:22:38	276	106.0500	XLON	01003010000119185-E016G7IsTZIL20200324
J.P. Morgan Securities plc	24-Mar-2020 13:22:38	1031	106.1000	XLON	11003110000120190-E016G7IsTZIA20200324
J.P. Morgan Securities plc	24-Mar-2020 13:22:41	130	106.0500	XLON	01003010000119952-E016G7IsTZPp20200324
J.P. Morgan Securities plc	24-Mar-2020 13:22:41	728	106.0500	XLON	01003010000119952-E016G7IsTZPu20200324
J.P. Morgan Securities plc	24-Mar-2020 13:23:35	591	106.0500	BATE	40023400200081623-28Q00XPZ20200324
J.P. Morgan Securities plc	24-Mar-2020 13:24:00	530	106.1500	XLON	01003010000120830-E016G7IsTcPW20200324
J.P. Morgan Securities plc	24-Mar-2020 13:24:00	1749	106.1500	XLON	01003010000120830-E016G7IsTcPU20200324

J.P. Morgan Securities plc	24-Mar-2020 13:24:03	1500	106.1500	XLON	01003010000120873-E016G7IsTcak20200324
J.P. Morgan Securities plc	24-Mar-2020 13:24:05	628	106.1500	XLON	01003010000120873-E016G7IsTcf220200324
J.P. Morgan Securities plc	24-Mar-2020 13:24:44	983	106.0500	XLON	11003110000121044-E016G7IsTeNw20200324
J.P. Morgan Securities plc	24-Mar-2020 13:25:45	670	106.0500	BATE	40023400200081623-28Q00XVO20200324
J.P. Morgan Securities plc	24-Mar-2020 13:25:49	1329	106.0500	XLON	11003110000121044-E016G7IsTh6d20200324
J.P. Morgan Securities plc	24-Mar-2020 13:25:49	279	106.0500	XLON	01003010000121420-E016G7IsTh6f20200324
J.P. Morgan Securities plc	24-Mar-2020 13:25:49	890	106.0500	XLON	01003010000121420-E016G7IsTh6h20200324
J.P. Morgan Securities plc	24-Mar-2020 13:25:49	148	106.0500	BATE	40023400200081623-28Q00XVV20200324
J.P. Morgan Securities plc	24-Mar-2020 13:25:51	1409	106.0000	XLON	11003110000121051-E016G7IsTh8k20200324
J.P. Morgan Securities plc	24-Mar-2020 13:26:07	518	106.0000	XLON	11003110000121051-E016G7IsThZw20200324
J.P. Morgan Securities plc	24-Mar-2020 13:26:07	1960	106.0000	CHIX	24043240400084359-128Q01Y7S20200324
J.P. Morgan Securities plc	24-Mar-2020 13:26:07	493	106.0000	XLON	01003010000121493-E016G7IsTha620200324
J.P. Morgan Securities plc	24-Mar-2020 13:26:07	2683	106.0000	TRQX	48003480000075847-E016H4Aldycz20200324
J.P. Morgan Securities plc	24-Mar-2020 13:26:07	1959	106.0000	CHIX	40043400400084952-128Q01Y7Q20200324
J.P. Morgan Securities plc	24-Mar-2020 13:26:07	2043	106.0000	TRQX	08003080000084584-E016H4Aldycx20200324
J.P. Morgan Securities plc	24-Mar-2020 13:26:07	1432	106.0000	XLON	01003010000121493-E016G7IsTha420200324
J.P. Morgan Securities plc	24-Mar-2020 13:26:07	2392	105.8500	XLON	11003110000121368-E016G7IsThaW20200324
J.P. Morgan Securities plc	24-Mar-2020 13:26:07	2626	106.0000	XLON	01003010000121553-E016G7IsTha820200324
J.P. Morgan Securities plc	24-Mar-2020 13:26:07	2352	106.0000	TRQX	48003480000076152-E016H4Aldyd120200324
J.P. Morgan Securities plc	24-Mar-2020 13:26:07	1534	105.7500	BATE	24023240200085337-28Q00XWT20200324
J.P. Morgan Securities plc	24-Mar-2020 13:26:07	877	105.9500	BATE	24023240200085931-28Q00XWR20200324
J.P. Morgan Securities plc	24-Mar-2020 13:26:07	2476	106.0000	CHIX	40043400400085353-128Q01Y7R20200324
J.P. Morgan Securities plc	24-Mar-2020 13:26:07	71	105.9500	BATE	24023240200085931-28Q00XWS20200324
J.P. Morgan Securities plc	24-Mar-2020 13:26:07	1042	105.8000	XLON	11003110000121769-E016G7IsThac20200324
J.P. Morgan Securities plc	24-Mar-2020 13:27:02	2247	105.7000	TRQX	48003480000077284-E016H4Ale0il20200324
J.P. Morgan Securities plc	24-Mar-2020 13:27:02	776	105.7000	TRQX	48003480000077326-E016H4Ale0in20200324
J.P. Morgan Securities plc	24-Mar-2020 13:28:37	136	106.0500	XLON	11003110000122399-E016G7IsTo7720200324
J.P. Morgan Securities plc	24-Mar-2020 13:29:35	1082	106.2500	XLON	11003110000122838-E016G7IsTsQS20200324
J.P. Morgan Securities plc	24-Mar-2020 13:29:35	1500	106.2500	XLON	11003110000122838-E016G7IsTsQQ20200324
J.P. Morgan Securities plc	24-Mar-2020 13:29:35	867	106.1000	BATE	40023400200084059-28Q00YBO20200324
J.P. Morgan Securities plc	24-Mar-2020 13:29:35	1963	106.3000	XLON	11003110000122946-E016G7IsTsOo20200324
J.P. Morgan Securities plc	24-Mar-2020 13:29:35	492	106.2000	XLON	01003010000122612-E016G7IsTsQf20200324
J.P. Morgan Securities plc	24-Mar-2020 13:29:35	1500	106.2000	XLON	01003010000122612-E016G7IsTsQd20200324
J.P. Morgan Securities plc	24-Mar-2020 13:30:11	975	106.0000	TRQX	48003480000078274-E016H4Ale8W220200324
J.P. Morgan Securities plc	24-Mar-2020 13:30:11	995	106.0000	TRQX	48003480000078274-E016H4Ale8W420200324
J.P. Morgan Securities plc	24-Mar-2020 13:30:11	1986	106.0000	TRQX	48003480000078098-E016H4Ale8W020200324
J.P. Morgan Securities plc	24-Mar-2020 13:30:11	2798	106.0000	CHIX	40043400400087308-128Q01ZPK20200324
J.P. Morgan Securities plc	24-Mar-2020 13:30:11	2586	106.0000	CHIX	24043240400086056-128Q01ZPJ20200324
J.P. Morgan Securities plc	24-Mar-2020 13:30:11	1416	105.8000	XLON	01003010000122869-E016G7IsTv520200324

J.P. Morgan Securities plc	24-Mar-2020 13:30:11	1380	106.0000	XLON	11003110000123125-E016G7IsTvhs20200324
J.P. Morgan Securities plc	24-Mar-2020 13:30:12	19	105.8000	TRQX	48003480000078285-E016H4Ale8eC20200324
J.P. Morgan Securities plc	24-Mar-2020 13:30:12	1977	105.8000	CHIX	40043400400087338-128Q01ZQI20200324
J.P. Morgan Securities plc	24-Mar-2020 13:30:12	41	105.8000	TRQX	48003480000078285-E016H4Ale8eE20200324
J.P. Morgan Securities plc	24-Mar-2020 13:30:12	9	105.8000	CHIX	40043400400087338-128Q01ZQH20200324
J.P. Morgan Securities plc	24-Mar-2020 13:31:43	946	106.1500	XLON	11003110000124243-E016G7IsU3It20200324
J.P. Morgan Securities plc	24-Mar-2020 13:32:14	739	106.1000	XLON	01003010000124303-E016G7IsU5wD20200324
J.P. Morgan Securities plc	24-Mar-2020 13:32:14	2400	106.1000	XLON	01003010000124303-E016G7IsU5wB20200324
J.P. Morgan Securities plc	24-Mar-2020 13:32:31	1001	106.0000	CHIX	40043400400088232-128Q020QM20200324
J.P. Morgan Securities plc	24-Mar-2020 13:32:31	892	106.0000	TRQX	08003080000087763-E016H4AleI3L20200324
J.P. Morgan Securities plc	24-Mar-2020 13:32:31	1157	106.0000	TRQX	48003480000079023-E016H4AleI3N20200324
J.P. Morgan Securities plc	24-Mar-2020 13:32:31	1106	106.0000	CHIX	24043240400087194-128Q020QL20200324
J.P. Morgan Securities plc	24-Mar-2020 13:32:35	1386	106.0000	CHIX	40043400400088321-128Q020RF20200324
J.P. Morgan Securities plc	24-Mar-2020 13:32:35	2022	106.0000	TRQX	08003080000087979-E016H4AleIHg20200324
J.P. Morgan Securities plc	24-Mar-2020 13:32:35	578	106.0000	CHIX	40043400400088321-128Q020RE20200324
J.P. Morgan Securities plc	24-Mar-2020 13:32:49	2674	106.0500	XLON	01003010000124529-E016G7IsU8NF20200324
J.P. Morgan Securities plc	24-Mar-2020 13:32:49	714	106.0500	XLON	01003010000124529-E016G7IsU8NH20200324
J.P. Morgan Securities plc	24-Mar-2020 13:33:28	555	106.0500	XLON	01003010000124737-E016G7IsUAZv20200324
J.P. Morgan Securities plc	24-Mar-2020 13:33:28	372	106.0500	XLON	01003010000124737-E016G7IsUAZt20200324
J.P. Morgan Securities plc	24-Mar-2020 13:33:39	1303	106.0500	XLON	11003110000125068-E016G7IsUBHy20200324
J.P. Morgan Securities plc	24-Mar-2020 13:33:39	2400	106.0500	XLON	11003110000125068-E016G7IsUBHv20200324
J.P. Morgan Securities plc	24-Mar-2020 13:34:25	4267	106.4000	XLON	11003110000125339-E016G7IsUFZV20200324
J.P. Morgan Securities plc	24-Mar-2020 13:35:12	1508	106.4000	XLON	01003010000125344-E016G7IsUIh120200324
J.P. Morgan Securities plc	24-Mar-2020 13:35:12	2138	106.4000	XLON	01003010000125344-E016G7IsUIgy20200324
J.P. Morgan Securities plc	24-Mar-2020 13:35:58	2235	106.5000	XLON	01003010000125565-E016G7IsUL0220200324
J.P. Morgan Securities plc	24-Mar-2020 13:35:58	699	106.5000	XLON	01003010000125565-E016G7IsUL0420200324
J.P. Morgan Securities plc	24-Mar-2020 13:36:00	1356	106.5000	XLON	01003010000125600-E016G7IsUL4r20200324
J.P. Morgan Securities plc	24-Mar-2020 13:37:48	3536	106.6000	XLON	01003010000125827-E016G7IsUQHP20200324
J.P. Morgan Securities plc	24-Mar-2020 13:37:48	287	106.6000	XLON	01003010000125827-E016G7IsUQHR20200324
J.P. Morgan Securities plc	24-Mar-2020 13:37:48	902	106.6000	XLON	11003110000126395-E016G7IsUQHv20200324
J.P. Morgan Securities plc	24-Mar-2020 13:37:48	1266	106.5000	XLON	01003010000126215-E016G7IsUQIp20200324
J.P. Morgan Securities plc	24-Mar-2020 13:37:48	42	106.5000	XLON	01003010000126215-E016G7IsUQIr20200324
J.P. Morgan Securities plc	24-Mar-2020 13:37:48	416	106.5000	XLON	11003110000126479-E016G7IsUQII20200324
J.P. Morgan Securities plc	24-Mar-2020 13:37:48	3000	106.5000	XLON	11003110000126479-E016G7IsUQIj20200324
J.P. Morgan Securities plc	24-Mar-2020 13:37:50	851	106.3500	BATE	40023400200086196-28Q00ZQQ20200324
J.P. Morgan Securities plc	24-Mar-2020 13:37:50	798	106.3000	BATE	40023400200086430-28Q00ZQR20200324
J.P. Morgan Securities plc	24-Mar-2020 13:38:42	2135	106.3000	XLON	01003010000126566-E016G7IsUUmL20200324
J.P. Morgan Securities plc	24-Mar-2020 13:38:42	468	106.3000	XLON	01003010000126566-E016G7IsUUmJ20200324
J.P. Morgan Securities plc	24-Mar-2020 13:38:42	265	106.3000	XLON	11003110000126833-E016G7IsUUmN20200324

J.P. Morgan Securities plc	24-Mar-2020 13:38:42	2338	106.3000	XLON	11003110000126833-E016G7lsUUmP20200324
J.P. Morgan Securities plc	24-Mar-2020 13:39:31	1868	106.1000	XLON	01003010000126567-E016G7lsUY9N20200324
J.P. Morgan Securities plc	24-Mar-2020 13:39:31	1256	106.1000	XLON	01003010000126567-E016G7lsUY9P20200324
J.P. Morgan Securities plc	24-Mar-2020 13:41:03	1262	106.6000	XLON	01003010000127749-E016G7lsUdfn20200324
J.P. Morgan Securities plc	24-Mar-2020 13:41:03	1522	106.6000	XLON	01003010000127749-E016G7lsUdfI20200324
J.P. Morgan Securities plc	24-Mar-2020 13:41:03	216	106.6000	XLON	11003110000128016-E016G7lsUdfp20200324
J.P. Morgan Securities plc	24-Mar-2020 13:41:05	1900	106.6000	XLON	01003010000127761-E016G7lsUdp520200324
J.P. Morgan Securities plc	24-Mar-2020 13:41:05	913	106.6000	XLON	11003110000128016-E016G7lsUdp320200324
J.P. Morgan Securities plc	24-Mar-2020 13:41:05	1099	106.5500	XLON	11003110000128018-E016G7lsUdpP20200324
J.P. Morgan Securities plc	24-Mar-2020 13:41:37	2746	106.5500	XLON	11003110000128211-E016G7lsUfSU20200324
J.P. Morgan Securities plc	24-Mar-2020 13:42:37	2600	106.5500	XLON	11003110000128337-E016G7lsUhQQ20200324
J.P. Morgan Securities plc	24-Mar-2020 13:42:37	2583	106.5500	XLON	01003010000128113-E016G7lsUhQW20200324
J.P. Morgan Securities plc	24-Mar-2020 13:42:37	1216	106.5500	XLON	11003110000128337-E016G7lsUhQS20200324
J.P. Morgan Securities plc	24-Mar-2020 13:44:56	1590	106.6500	XLON	01003010000129150-E016G7lsUpGp20200324
J.P. Morgan Securities plc	24-Mar-2020 13:44:56	872	106.6500	XLON	11003110000129388-E016G7lsUpGn20200324
J.P. Morgan Securities plc	24-Mar-2020 13:46:18	1548	106.6500	XLON	11003110000129547-E016G7lsUsgf20200324
J.P. Morgan Securities plc	24-Mar-2020 13:46:18	900	106.6500	XLON	11003110000129547-E016G7lsUsgH20200324
J.P. Morgan Securities plc	24-Mar-2020 13:46:27	3707	106.6500	XLON	01003010000129462-E016G7lsUtFY20200324
J.P. Morgan Securities plc	24-Mar-2020 13:46:27	2248	106.6500	BATE	40023400200089194-28Q010WF20200324
J.P. Morgan Securities plc	24-Mar-2020 13:46:27	1671	106.6500	XLON	01003010000129561-E016G7lsUtFa20200324
J.P. Morgan Securities plc	24-Mar-2020 13:46:27	1568	106.6500	XLON	11003110000129547-E016G7lsUtFW20200324
J.P. Morgan Securities plc	24-Mar-2020 13:46:27	789	106.6500	BATE	24023240200092853-28Q010WG20200324
J.P. Morgan Securities plc	24-Mar-2020 13:46:45	2575	106.6000	XLON	01003010000129608-E016G7lsUuXw20200324
J.P. Morgan Securities plc	24-Mar-2020 13:46:46	1094	106.6000	XLON	01003010000129686-E016G7lsUucH20200324
J.P. Morgan Securities plc	24-Mar-2020 13:46:46	765	106.6000	XLON	01003010000129686-E016G7lsUucF20200324
J.P. Morgan Securities plc	24-Mar-2020 13:46:56	259	106.7500	XLON	01003010000129737-E016G7lsUvII20200324
J.P. Morgan Securities plc	24-Mar-2020 13:46:56	869	106.7500	XLON	11003110000129959-E016G7lsUvli20200324
J.P. Morgan Securities plc	24-Mar-2020 13:46:57	839	106.7500	XLON	11003110000129960-E016G7lsUvPV20200324
J.P. Morgan Securities plc	24-Mar-2020 13:47:46	984	106.8500	XLON	01003010000129881-E016G7lsUyp620200324
J.P. Morgan Securities plc	24-Mar-2020 13:47:46	2016	106.8500	XLON	01003010000129881-E016G7lsUyp420200324
J.P. Morgan Securities plc	24-Mar-2020 13:47:53	23	106.8500	XLON	01003010000129881-E016G7lsUz6K20200324
J.P. Morgan Securities plc	24-Mar-2020 13:47:53	942	106.8000	XLON	11003110000130134-E016G7lsUz6Q20200324
J.P. Morgan Securities plc	24-Mar-2020 13:47:53	535	106.8500	XLON	01003010000129881-E016G7lsUz6I20200324
J.P. Morgan Securities plc	24-Mar-2020 13:49:18	928	106.9500	XLON	11003110000130413-E016G7lsV3BI20200324
J.P. Morgan Securities plc	24-Mar-2020 13:49:18	853	106.9500	XLON	01003010000130210-E016G7lsV3Bn20200324
J.P. Morgan Securities plc	24-Mar-2020 13:49:18	853	106.9500	XLON	11003110000130414-E016G7lsV3Bp20200324
J.P. Morgan Securities plc	24-Mar-2020 13:49:18	2563	106.9500	XLON	01003010000130262-E016G7lsV3CR20200324
J.P. Morgan Securities plc	24-Mar-2020 13:49:26	2325	106.7500	XLON	11003110000130604-E016G7lsV3fv20200324
J.P. Morgan Securities plc	24-Mar-2020 13:49:28	769	106.7500	XLON	01003010000130402-E016G7lsV3lx20200324

J.P. Morgan Securities plc	24-Mar-2020 13:49:28	463	106.7500	XLON	01003010000130402-E016G7IsV3Iz20200324
J.P. Morgan Securities plc	24-Mar-2020 13:50:12	3013	106.5500	XLON	01003010000130677-E016G7IsV6Vt20200324
J.P. Morgan Securities plc	24-Mar-2020 13:50:32	510	106.6000	BATE	24023240200094148-28Q011HK20200324
J.P. Morgan Securities plc	24-Mar-2020 13:50:37	1251	106.6000	BATE	24023240200094148-28Q011HR20200324
J.P. Morgan Securities plc	24-Mar-2020 13:50:40	717	106.6000	BATE	24023240200094148-28Q011820200324
J.P. Morgan Securities plc	24-Mar-2020 13:50:53	1891	106.6000	XLON	01003010000130824-E016G7IsV8EB20200324
J.P. Morgan Securities plc	24-Mar-2020 13:50:53	504	106.6000	XLON	01003010000130824-E016G7IsV8ED20200324
J.P. Morgan Securities plc	24-Mar-2020 13:51:18	1583	106.6000	XLON	11003110000131101-E016G7IsV9SS20200324
J.P. Morgan Securities plc	24-Mar-2020 13:51:18	166	106.5500	XLON	01003010000130763-E016G7IsV9Sa20200324
J.P. Morgan Securities plc	24-Mar-2020 13:51:20	801	106.5500	XLON	01003010000130763-E016G7IsV9Uj20200324
J.P. Morgan Securities plc	24-Mar-2020 13:51:20	1330	106.5500	BATE	24023240200094147-28Q011LR20200324
J.P. Morgan Securities plc	24-Mar-2020 13:51:20	923	106.5500	BATE	24023240200094147-28Q011LS20200324
J.P. Morgan Securities plc	24-Mar-2020 13:51:21	620	106.5000	XLON	01003010000130728-E016G7IsV9VN20200324
J.P. Morgan Securities plc	24-Mar-2020 13:51:21	1930	106.5000	XLON	01003010000130728-E016G7IsV9VL20200324
J.P. Morgan Securities plc	24-Mar-2020 13:52:08	80	106.4000	BATE	40023400200090926-28Q011OW20200324
J.P. Morgan Securities plc	24-Mar-2020 13:52:20	1500	106.4500	XLON	11003110000131375-E016G7IsVCP220200324
J.P. Morgan Securities plc	24-Mar-2020 13:52:21	756	106.4500	XLON	11003110000131375-E016G7IsVCR220200324
J.P. Morgan Securities plc	24-Mar-2020 13:52:21	731	106.4500	XLON	11003110000131375-E016G7IsVCR020200324
J.P. Morgan Securities plc	24-Mar-2020 13:52:36	1500	106.4500	XLON	11003110000131455-E016G7IsVCtX20200324
J.P. Morgan Securities plc	24-Mar-2020 13:52:37	1258	106.4500	XLON	11003110000131455-E016G7IsVCu420200324
J.P. Morgan Securities plc	24-Mar-2020 13:52:47	1573	106.4500	XLON	11003110000131502-E016G7IsVDS420200324
J.P. Morgan Securities plc	24-Mar-2020 13:53:50	2094	106.5000	XLON	01003010000131492-E016G7IsVFxw20200324
J.P. Morgan Securities plc	24-Mar-2020 13:54:26	1600	106.5500	XLON	11003110000131764-E016G7IsVHLC20200324
J.P. Morgan Securities plc	24-Mar-2020 13:54:26	199	106.5500	XLON	11003110000131764-E016G7IsVHLg20200324
J.P. Morgan Securities plc	24-Mar-2020 13:54:26	1747	106.5000	XLON	01003010000131492-E016G7IsVHMB20200324
J.P. Morgan Securities plc	24-Mar-2020 13:54:32	459	106.5000	XLON	01003010000131492-E016G7IsVHgS20200324
J.P. Morgan Securities plc	24-Mar-2020 13:54:32	1346	106.5000	XLON	11003110000132075-E016G7IsVHga20200324
J.P. Morgan Securities plc	24-Mar-2020 13:54:32	1998	106.4500	XLON	01003010000131459-E016G7IsVHjX20200324
J.P. Morgan Securities plc	24-Mar-2020 13:55:09	1740	106.4500	XLON	01003010000131953-E016G7IsVJGJ20200324
J.P. Morgan Securities plc	24-Mar-2020 13:55:09	798	106.4000	XLON	01003010000131109-E016G7IsVJHY20200324
J.P. Morgan Securities plc	24-Mar-2020 13:55:09	1321	106.4000	BATE	40023400200090926-28Q0122020200324
J.P. Morgan Securities plc	24-Mar-2020 13:55:09	1500	106.4000	XLON	01003010000131109-E016G7IsVJHW20200324
J.P. Morgan Securities plc	24-Mar-2020 13:55:09	702	106.3500	BATE	40023400200091742-28Q0122120200324
J.P. Morgan Securities plc	24-Mar-2020 13:55:16	2973	106.3000	XLON	01003010000131850-E016G7IsVJnA20200324
J.P. Morgan Securities plc	24-Mar-2020 13:55:16	94	106.3500	BATE	40023400200091742-28Q0122M20200324
J.P. Morgan Securities plc	24-Mar-2020 13:56:45	1204	106.3000	XLON	11003110000132469-E016G7IsVODO20200324
J.P. Morgan Securities plc	24-Mar-2020 13:56:58	2635	106.3000	XLON	11003110000132469-E016G7IsVOeD20200324
J.P. Morgan Securities plc	24-Mar-2020 13:57:01	921	106.2500	XLON	11003110000132447-E016G7IsVOKI20200324
J.P. Morgan Securities plc	24-Mar-2020 13:57:31	1358	106.2500	XLON	11003110000132447-E016G7IsVPzk20200324

J.P. Morgan Securities plc	24-Mar-2020 13:57:31	1009	106.2500	XLON	11003110000132965-E016G7lsVPzm20200324
J.P. Morgan Securities plc	24-Mar-2020 13:57:43	1128	106.1500	BATE	40023400200092301-28Q012E920200324
J.P. Morgan Securities plc	24-Mar-2020 13:57:46	2218	106.1000	XLON	01003010000132722-E016G7lsVQkz20200324
J.P. Morgan Securities plc	24-Mar-2020 13:58:20	1878	106.0000	TRQX	08003080000089068-E016H4AlfjJR20200324
J.P. Morgan Securities plc	24-Mar-2020 13:58:20	2655	106.0000	CHIX	24043240400088394-128Q0288T20200324
J.P. Morgan Securities plc	24-Mar-2020 13:58:20	355	106.0000	TRQX	08003080000089068-E016H4AlfjJP20200324
J.P. Morgan Securities plc	24-Mar-2020 13:58:20	561	106.0000	TRQX	48003480000080266-E016H4AlfjJb20200324
J.P. Morgan Securities plc	24-Mar-2020 13:58:20	371	106.0000	TRQX	08003080000089068-E016H4AlfjJV20200324
J.P. Morgan Securities plc	24-Mar-2020 13:58:20	1168	106.0000	TRQX	48003480000080266-E016H4AlfjJe20200324
J.P. Morgan Securities plc	24-Mar-2020 13:58:20	1878	106.0000	TRQX	48003480000080266-E016H4AlfjJZ20200324
J.P. Morgan Securities plc	24-Mar-2020 13:58:20	1081	105.8000	XLON	01003010000132899-E016G7lsVSEL20200324
J.P. Morgan Securities plc	24-Mar-2020 13:58:20	2439	106.0000	TRQX	08003080000088454-E016H4AlfjJK20200324
J.P. Morgan Securities plc	24-Mar-2020 13:58:20	206	106.0000	TRQX	08003080000088454-E016H4AlfjJN20200324
J.P. Morgan Securities plc	24-Mar-2020 13:58:20	1692	106.0000	BATE	40023400200092259-28Q012GK20200324
J.P. Morgan Securities plc	24-Mar-2020 13:58:20	561	106.0000	TRQX	08003080000089068-E016H4AlfjJT20200324
J.P. Morgan Securities plc	24-Mar-2020 13:58:20	3164	106.0000	CHIX	40043400400089417-128Q0288W20200324
J.P. Morgan Securities plc	24-Mar-2020 13:58:20	952	106.0000	CHIX	24043240400088418-128Q0288U20200324
J.P. Morgan Securities plc	24-Mar-2020 13:58:20	1164	106.0000	CHIX	24043240400088523-128Q0288V20200324
J.P. Morgan Securities plc	24-Mar-2020 13:58:20	190	106.0000	TRQX	48003480000080266-E016H4AlfjJX20200324
J.P. Morgan Securities plc	24-Mar-2020 13:58:20	2279	105.9500	XLON	11003110000132346-E016G7lsVSDb20200324
J.P. Morgan Securities plc	24-Mar-2020 13:58:20	1049	106.0000	CHIX	40043400400088808-128Q0288S20200324
J.P. Morgan Securities plc	24-Mar-2020 13:58:20	263	105.8000	XLON	01003010000132899-E016G7lsVSEJ20200324
J.P. Morgan Securities plc	24-Mar-2020 13:58:35	55	105.8500	TRQX	08003080000095314-E016H4AlfkSp20200324
J.P. Morgan Securities plc	24-Mar-2020 13:58:35	2443	105.8500	TRQX	08003080000095314-E016H4AlfkSP20200324
J.P. Morgan Securities plc	24-Mar-2020 13:58:35	2725	105.8500	CHIX	24043240400094717-128Q028D720200324
J.P. Morgan Securities plc	24-Mar-2020 13:59:05	1632	106.0000	XLON	11003110000133574-E016G7lsVVGc20200324
J.P. Morgan Securities plc	24-Mar-2020 13:59:22	818	106.0500	XLON	11003110000133637-E016G7lsVW6U20200324
J.P. Morgan Securities plc	24-Mar-2020 13:59:22	1500	106.0500	XLON	11003110000133637-E016G7lsVW6S20200324
J.P. Morgan Securities plc	24-Mar-2020 13:59:33	2036	106.0000	XLON	01003010000133389-E016G7lsVWnr20200324
J.P. Morgan Securities plc	24-Mar-2020 13:59:33	1438	106.0000	TRQX	08003080000095477-E016H4AlfnRE20200324
J.P. Morgan Securities plc	24-Mar-2020 13:59:33	1480	106.0000	TRQX	08003080000095477-E016H4AlfnRI20200324
J.P. Morgan Securities plc	24-Mar-2020 13:59:33	783	106.0000	TRQX	08003080000095619-E016H4AlfnRM20200324
J.P. Morgan Securities plc	24-Mar-2020 13:59:33	696	106.0000	TRQX	08003080000095477-E016H4AlfnRK20200324
J.P. Morgan Securities plc	24-Mar-2020 13:59:33	1479	106.0000	TRQX	08003080000095477-E016H4AlfnRG20200324
J.P. Morgan Securities plc	24-Mar-2020 13:59:33	765	106.0000	TRQX	08003080000095619-E016H4AlfnSQ20200324
J.P. Morgan Securities plc	24-Mar-2020 13:59:33	923	106.0000	XLON	11003110000133574-E016G7lsVWnp20200324
J.P. Morgan Securities plc	24-Mar-2020 13:59:33	1094	106.0000	TRQX	08003080000095619-E016H4AlfnRO20200324
J.P. Morgan Securities plc	24-Mar-2020 13:59:33	765	106.0000	TRQX	08003080000095619-E016H4AlfnSS20200324
J.P. Morgan Securities plc	24-Mar-2020 13:59:34	1047	106.0000	CHIX	40043400400095900-128Q028M920200324

J.P. Morgan Securities plc	24-Mar-2020 13:59:34	765	106.0000	CHIX	40043400400095900-128Q028M820200324
J.P. Morgan Securities plc	24-Mar-2020 13:59:34	976	106.0000	CHIX	40043400400095935-128Q028MC20200324
J.P. Morgan Securities plc	24-Mar-2020 13:59:34	1005	106.0000	CHIX	40043400400095900-128Q028MA20200324
J.P. Morgan Securities plc	24-Mar-2020 13:59:34	1188	106.0000	CHIX	40043400400095900-128Q028M720200324
J.P. Morgan Securities plc	24-Mar-2020 13:59:34	1595	106.0000	CHIX	40043400400095935-128Q028MB20200324
J.P. Morgan Securities plc	24-Mar-2020 13:59:34	1138	106.0000	CHIX	24043240400095083-128Q028ME20200324
J.P. Morgan Securities plc	24-Mar-2020 13:59:37	110	106.0000	CHIX	24043240400095083-128Q028MO20200324
J.P. Morgan Securities plc	24-Mar-2020 14:00:34	343	105.9500	XLON	01003010000133592-E016G7IsVbOh20200324
J.P. Morgan Securities plc	24-Mar-2020 14:00:34	1506	105.9500	XLON	11003110000134041-E016G7IsVbOj20200324
J.P. Morgan Securities plc	24-Mar-2020 14:00:34	573	105.9500	XLON	01003010000133592-E016G7IsVbOf20200324
J.P. Morgan Securities plc	24-Mar-2020 14:00:34	867	105.9000	BATE	40023400200093364-28Q012SE20200324
J.P. Morgan Securities plc	24-Mar-2020 14:00:36	989	105.8500	XLON	01003010000133867-E016G7IsVbeO20200324
J.P. Morgan Securities plc	24-Mar-2020 14:00:37	729	105.8000	CHIX	24043240400095043-128Q028ZA20200324
J.P. Morgan Securities plc	24-Mar-2020 14:00:37	1750	105.8000	CHIX	24043240400095043-128Q028ZB20200324
J.P. Morgan Securities plc	24-Mar-2020 14:00:37	171	105.8000	XLON	11003110000133521-E016G7IsVblu20200324
J.P. Morgan Securities plc	24-Mar-2020 14:00:37	2100	105.8000	XLON	11003110000133521-E016G7IsVblo20200324
J.P. Morgan Securities plc	24-Mar-2020 14:00:38	638	105.8000	TRQX	48003480000086327-E016H4AlfqTa20200324
J.P. Morgan Securities plc	24-Mar-2020 14:00:42	489	105.8000	TRQX	48003480000086327-E016H4Alfqcw20200324
J.P. Morgan Securities plc	24-Mar-2020 14:00:42	2061	105.8000	TRQX	48003480000086327-E016H4Alfqcu20200324
J.P. Morgan Securities plc	24-Mar-2020 14:00:42	688	105.8000	CHIX	24043240400095427-128Q0290820200324
J.P. Morgan Securities plc	24-Mar-2020 14:00:50	746	105.8000	TRQX	48003480000086337-E016H4Alfr2O20200324
J.P. Morgan Securities plc	24-Mar-2020 14:00:50	708	105.8000	TRQX	48003480000086337-E016H4Alfr2b20200324
J.P. Morgan Securities plc	24-Mar-2020 14:00:50	2492	105.8000	TRQX	48003480000086337-E016H4Alfr2M20200324
J.P. Morgan Securities plc	24-Mar-2020 14:00:51	16	105.8000	TRQX	48003480000086337-E016H4Alfr5s20200324
J.P. Morgan Securities plc	24-Mar-2020 14:00:51	1066	105.8000	TRQX	48003480000086378-E016H4Alfr5u20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:08	603	106.0000	TRQX	08003080000096079-E016H4AlfsCY20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:08	3000	106.0000	TRQX	08003080000096079-E016H4AlfsBh20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:08	1337	106.0000	CHIX	24043240400095563-128Q0296Q20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:08	980	106.0000	CHIX	24043240400095562-128Q0296O20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:08	1534	106.0000	CHIX	24043240400095562-128Q0296M20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:08	635	105.9500	TRQX	08003080000096078-E016H4AlfsDM20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:08	2020	106.0000	CHIX	24043240400095563-128Q0296P20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:08	1012	106.0000	CHIX	40043400400096433-128Q0296R20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:08	848	105.9500	TRQX	48003480000086441-E016H4AlfsDQ20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:08	891	105.9000	XLON	11003110000134285-E016G7IsVe4c20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:08	1102	105.9500	TRQX	08003080000096077-E016H4AlfsDK20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:08	415	105.9500	TRQX	08003080000096078-E016H4AlfsDO20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:18	190	105.9500	TRQX	48003480000086441-E016H4AlfsIO20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:18	2600	105.9500	TRQX	08003080000096147-E016H4AlfsIY20200324

J.P. Morgan Securities plc	24-Mar-2020 14:01:18	3200	105.9500	TRQX	48003480000086503-E016H4AlfslQ20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:18	544	105.9500	TRQX	08003080000096147-E016H4Alfslb20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:18	1104	105.9500	CHIX	40043400400096494-128Q0298P20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:18	900	105.9500	CHIX	40043400400096494-128Q0298O20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:20	716	105.9500	TRQX	48003480000086511-E016H4AlfsxL20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:20	554	105.9500	TRQX	48003480000086511-E016H4AlfsxJ20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:20	1730	105.9500	TRQX	48003480000086511-E016H4AlfsxH20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:30	2099	105.9500	CHIX	24043240400095667-128Q029BI20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:30	472	105.9500	CHIX	40043400400096494-128Q029BH20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:30	382	105.9500	CHIX	24043240400095667-128Q029BQ20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:30	429	105.9500	TRQX	48003480000086511-E016H4AlfX220200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:39	520	105.8000	TRQX	48003480000086378-E016H4AlfuHR20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:39	1178	105.8000	TRQX	08003080000095999-E016H4AlfuHT20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:39	1302	105.8000	TRQX	48003480000086378-E016H4AlfuHO20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:40	51	105.8000	TRQX	08003080000095999-E016H4AlfuKw20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:40	871	105.8000	TRQX	48003480000086578-E016H4AlfuKy20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:45	867	105.8000	CHIX	40043400400096317-128Q029FH20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:49	819	105.9000	CHIX	24043240400095749-128Q029FN20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:49	932	105.9000	CHIX	24043240400095749-128Q029FM20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:49	1834	105.9000	TRQX	48003480000086606-E016H4AlfuqR20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:49	568	105.9000	CHIX	24043240400095749-128Q029FO20200324
J.P. Morgan Securities plc	24-Mar-2020 14:01:49	681	105.9000	TRQX	48003480000086606-E016H4Alfuqd20200324
J.P. Morgan Securities plc	24-Mar-2020 14:02:00	2493	106.0000	TRQX	48003480000086637-E016H4AlfvMT20200324
J.P. Morgan Securities plc	24-Mar-2020 14:02:00	377	105.9000	CHIX	24043240400095749-128Q029HD20200324
J.P. Morgan Securities plc	24-Mar-2020 14:02:23	581	105.9000	TRQX	08003080000096318-E016H4AlfwXo20200324
J.P. Morgan Securities plc	24-Mar-2020 14:02:23	1723	105.9000	TRQX	08003080000096318-E016H4AlfwXq20200324
J.P. Morgan Securities plc	24-Mar-2020 14:02:23	696	105.9000	CHIX	40043400400096650-128Q029KU20200324
J.P. Morgan Securities plc	24-Mar-2020 14:02:23	581	105.9000	CHIX	40043400400096650-128Q029L620200324
J.P. Morgan Securities plc	24-Mar-2020 14:02:23	927	105.9000	CHIX	40043400400096650-128Q029L720200324
J.P. Morgan Securities plc	24-Mar-2020 14:02:23	573	105.9000	CHIX	40043400400096650-128Q029L820200324
J.P. Morgan Securities plc	24-Mar-2020 14:02:24	1421	105.9000	TRQX	08003080000096476-E016H4Alfwhc20200324
J.P. Morgan Securities plc	24-Mar-2020 14:02:24	466	105.9000	CHIX	40043400400096650-128Q029LF20200324
J.P. Morgan Securities plc	24-Mar-2020 14:02:24	1113	105.9000	TRQX	08003080000096476-E016H4Alfwhe20200324
J.P. Morgan Securities plc	24-Mar-2020 14:02:26	23	105.9000	CHIX	40043400400096650-128Q029LL20200324
J.P. Morgan Securities plc	24-Mar-2020 14:02:26	1477	105.9000	CHIX	24043240400095976-128Q029LM20200324
J.P. Morgan Securities plc	24-Mar-2020 14:02:27	804	105.9000	CHIX	24043240400095976-128Q029LQ20200324
J.P. Morgan Securities plc	24-Mar-2020 14:02:28	674	105.9000	TRQX	48003480000086819-E016H4AlfwwB20200324
J.P. Morgan Securities plc	24-Mar-2020 14:02:29	476	105.9000	TRQX	48003480000086819-E016H4AlfwxY20200324
J.P. Morgan Securities plc	24-Mar-2020 14:02:35	1147	105.9000	TRQX	48003480000086819-E016H4AlfxP820200324

J.P. Morgan Securities plc	24-Mar-2020 14:02:35	527	105.9000	CHIX	24043240400095993-128Q029NL20200324
J.P. Morgan Securities plc	24-Mar-2020 14:02:39	871	105.9000	CHIX	24043240400095993-128Q029O820200324
J.P. Morgan Securities plc	24-Mar-2020 14:02:42	538	105.8500	XLON	11003110000134545-E016G7IsVk9d20200324
J.P. Morgan Securities plc	24-Mar-2020 14:02:42	1260	105.8500	XLON	11003110000134545-E016G7IsVk9f20200324
J.P. Morgan Securities plc	24-Mar-2020 14:04:00	1393	106.5000	XLON	11003110000135322-E016G7IsVoFp20200324
J.P. Morgan Securities plc	24-Mar-2020 14:04:00	1200	106.5000	XLON	11003110000135322-E016G7IsVoFn20200324
J.P. Morgan Securities plc	24-Mar-2020 14:04:00	725	106.5000	XLON	11003110000135322-E016G7IsVoFr20200324
J.P. Morgan Securities plc	24-Mar-2020 14:06:01	1400	106.0500	XLON	11003110000135923-E016G7IsVvbs20200324
J.P. Morgan Securities plc	24-Mar-2020 14:06:11	1890	106.1000	XLON	11003110000136038-E016G7IsVvvC20200324
J.P. Morgan Securities plc	24-Mar-2020 14:06:11	812	106.1000	XLON	01003010000135840-E016G7IsVvvE20200324
J.P. Morgan Securities plc	24-Mar-2020 14:06:12	1048	106.1000	XLON	11003110000136093-E016G7IsVvyP20200324
J.P. Morgan Securities plc	24-Mar-2020 14:06:16	600	106.1000	XLON	11003110000136093-E016G7IsVw9t20200324
J.P. Morgan Securities plc	24-Mar-2020 14:06:16	750	106.1000	XLON	11003110000136093-E016G7IsVw9r20200324
J.P. Morgan Securities plc	24-Mar-2020 14:06:19	1289	106.1000	XLON	11003110000136099-E016G7IsVwFv20200324
J.P. Morgan Securities plc	24-Mar-2020 14:06:19	244	106.1000	XLON	11003110000136093-E016G7IsVwFt20200324
J.P. Morgan Securities plc	24-Mar-2020 14:06:19	248	106.1000	XLON	01003010000135934-E016G7IsVwFz20200324
J.P. Morgan Securities plc	24-Mar-2020 14:06:19	1219	106.1000	XLON	11003110000136134-E016G7IsVwFx20200324
J.P. Morgan Securities plc	24-Mar-2020 14:06:20	980	106.1000	XLON	01003010000135934-E016G7IsVwGr20200324
J.P. Morgan Securities plc	24-Mar-2020 14:06:20	108	106.1000	XLON	01003010000135940-E016G7IsVwGt20200324
J.P. Morgan Securities plc	24-Mar-2020 14:06:21	551	106.1000	XLON	01003010000135940-E016G7IsVwJ520200324
J.P. Morgan Securities plc	24-Mar-2020 14:06:26	475	106.1000	XLON	01003010000135940-E016G7IsVwQ620200324
J.P. Morgan Securities plc	24-Mar-2020 14:06:26	70	106.0500	XLON	01003010000135831-E016G7IsVwQV20200324
J.P. Morgan Securities plc	24-Mar-2020 14:06:26	444	106.0500	XLON	01003010000135831-E016G7IsVwQF20200324
J.P. Morgan Securities plc	24-Mar-2020 14:06:27	68	106.0500	XLON	01003010000135831-E016G7IsVwSS20200324
J.P. Morgan Securities plc	24-Mar-2020 14:06:27	1025	106.0000	TRQX	08003080000097225-E016H4AlgCXV20200324
J.P. Morgan Securities plc	24-Mar-2020 14:06:27	943	106.0500	XLON	01003010000135831-E016G7IsVwSP20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:06	1674	106.0000	CHIX	24043240400096676-128Q02B2N20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:06	945	106.0000	TRQX	08003080000097792-E016H4AlgEs120200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:06	3000	106.0000	XLON	11003110000136194-E016G7IsVy2q20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:06	1598	106.0000	CHIX	40043400400098016-128Q02B2Q20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:06	2641	106.0000	TRQX	48003480000087937-E016H4AlgErz20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:06	843	105.9000	BATE	40023400200095548-28Q013LX20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:06	435	105.8000	TRQX	08003080000097754-E016H4AlgEsX20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:06	2400	106.0000	CHIX	24043240400096676-128Q02B2O20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:06	1293	106.0000	CHIX	40043400400098016-128Q02B2R20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:06	3966	106.0000	TRQX	48003480000087735-E016H4AlgErx20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:06	450	106.0000	CHIX	24043240400096676-128Q02B2P20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:06	550	105.8000	TRQX	08003080000097755-E016H4AlgEsc20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:06	1352	105.8000	CHIX	40043400400098412-128Q02B2T20200324

J.P. Morgan Securities plc	24-Mar-2020 14:07:06	1197	105.8000	TRQX	08003080000097754-E016H4AlgEsS20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:06	374	106.0000	XLON	11003110000136194-E016G7IsVy2s20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:06	762	105.8000	TRQX	08003080000097755-E016H4AlgEsZ20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:07	944	105.9500	CHIX	40043400400098429-128Q02B2U20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:10	3000	105.9500	TRQX	08003080000097980-E016H4AlgF6A20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:10	2421	105.9500	CHIX	40043400400098455-128Q02B3I20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:10	788	105.9500	CHIX	40043400400098455-128Q02B3H20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:10	889	105.8500	TRQX	48003480000088165-E016H4AlgF6o20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:10	1793	105.8500	TRQX	48003480000088165-E016H4AlgF6r20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:10	438	105.9500	TRQX	08003080000097980-E016H4AlgF6d20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:44	250	106.0000	TRQX	48003480000088284-E016H4AlgGxb20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:44	2750	106.0000	TRQX	08003080000098063-E016H4AlgGxZ20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:46	619	106.0000	TRQX	48003480000088284-E016H4AlgH3V20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:46	958	106.0000	CHIX	40043400400098537-128Q02B9D20200324
J.P. Morgan Securities plc	24-Mar-2020 14:07:46	1423	106.0000	TRQX	48003480000088284-E016H4AlgH3X20200324
J.P. Morgan Securities plc	24-Mar-2020 14:08:04	1140	106.0000	CHIX	40043400400098572-128Q02BE420200324
J.P. Morgan Securities plc	24-Mar-2020 14:08:04	3209	106.0000	TRQX	08003080000098172-E016H4Algl8520200324
J.P. Morgan Securities plc	24-Mar-2020 14:08:04	1268	106.0000	CHIX	24043240400097772-128Q02BE520200324
J.P. Morgan Securities plc	24-Mar-2020 14:08:04	483	106.0000	CHIX	40043400400098537-128Q02BE120200324
J.P. Morgan Securities plc	24-Mar-2020 14:08:04	742	106.0000	CHIX	40043400400098538-128Q02BE320200324
J.P. Morgan Securities plc	24-Mar-2020 14:08:04	535	106.0000	CHIX	40043400400098538-128Q02BE220200324
J.P. Morgan Securities plc	24-Mar-2020 14:08:14	7	106.0000	XLON	11003110000136778-E016G7IsW12N20200324
J.P. Morgan Securities plc	24-Mar-2020 14:08:14	2800	106.0000	XLON	11003110000136778-E016G7IsW12J20200324
J.P. Morgan Securities plc	24-Mar-2020 14:08:14	2400	106.0000	XLON	11003110000136778-E016G7IsW12L20200324
J.P. Morgan Securities plc	24-Mar-2020 14:08:14	616	105.9000	XLON	01003010000136577-E016G7IsW16P20200324
J.P. Morgan Securities plc	24-Mar-2020 14:08:14	999	105.9000	XLON	01003010000136577-E016G7IsW16M20200324
J.P. Morgan Securities plc	24-Mar-2020 14:08:14	1756	105.9000	XLON	01003010000136577-E016G7IsW16T20200324
J.P. Morgan Securities plc	24-Mar-2020 14:08:14	794	105.9000	XLON	01003010000136577-E016G7IsW16R20200324
J.P. Morgan Securities plc	24-Mar-2020 14:08:14	1186	105.9000	CHIX	24043240400097889-128Q02BFN20200324
J.P. Morgan Securities plc	24-Mar-2020 14:08:15	2536	105.9000	TRQX	48003480000088506-E016H4AlgliT20200324
J.P. Morgan Securities plc	24-Mar-2020 14:08:16	2305	105.9000	TRQX	08003080000098340-E016H4Alglom20200324
J.P. Morgan Securities plc	24-Mar-2020 14:08:29	866	106.0000	TRQX	48003480000088550-E016H4AlgJL220200324
J.P. Morgan Securities plc	24-Mar-2020 14:08:29	2400	106.0000	TRQX	48003480000088550-E016H4AlgJL020200324
J.P. Morgan Securities plc	24-Mar-2020 14:08:51	969	106.0000	TRQX	08003080000098520-E016H4AlgKhQ20200324
J.P. Morgan Securities plc	24-Mar-2020 14:10:09	3452	106.1000	XLON	11003110000137503-E016G7IsW7P020200324
J.P. Morgan Securities plc	24-Mar-2020 14:10:58	1400	106.2500	XLON	11003110000137840-E016G7IsWAgw20200324
J.P. Morgan Securities plc	24-Mar-2020 14:10:58	630	106.2500	XLON	11003110000137840-E016G7IsWAgy20200324
J.P. Morgan Securities plc	24-Mar-2020 14:11:01	1403	106.2500	XLON	01003010000137663-E016G7IsWAf520200324
J.P. Morgan Securities plc	24-Mar-2020 14:11:43	1060	106.3500	XLON	11003110000138146-E016G7IsWCu620200324

J.P. Morgan Securities plc	24-Mar-2020 14:11:43	946	106.3500	XLON	11003110000138146-E016G7IsWCu820200324
J.P. Morgan Securities plc	24-Mar-2020 14:11:43	616	106.3500	XLON	11003110000138146-E016G7IsWCuA20200324
J.P. Morgan Securities plc	24-Mar-2020 14:11:46	800	106.3500	XLON	11003110000138152-E016G7IsWD0B20200324
J.P. Morgan Securities plc	24-Mar-2020 14:12:28	1187	106.3000	XLON	01003010000138208-E016G7IsWFLP20200324
J.P. Morgan Securities plc	24-Mar-2020 14:12:28	935	106.3000	XLON	01003010000138208-E016G7IsWFLR20200324
J.P. Morgan Securities plc	24-Mar-2020 14:12:28	1295	106.3000	XLON	01003010000138208-E016G7IsWFLT20200324
J.P. Morgan Securities plc	24-Mar-2020 14:13:13	1457	106.2500	XLON	01003010000138502-E016G7IsWHgo20200324
J.P. Morgan Securities plc	24-Mar-2020 14:13:13	684	106.2500	XLON	01003010000138502-E016G7IsWHgg20200324
J.P. Morgan Securities plc	24-Mar-2020 14:13:27	544	106.3000	XLON	11003110000138782-E016G7IsWIMF20200324
J.P. Morgan Securities plc	24-Mar-2020 14:13:27	12	106.3000	XLON	11003110000138782-E016G7IsWIMD20200324
J.P. Morgan Securities plc	24-Mar-2020 14:13:48	2284	106.3000	XLON	01003010000138691-E016G7IsWJNl20200324
J.P. Morgan Securities plc	24-Mar-2020 14:14:00	1082	106.3000	XLON	01003010000138751-E016G7IsWJw820200324
J.P. Morgan Securities plc	24-Mar-2020 14:14:27	602	106.3000	BATE	40023400200098944-28Q014L120200324
J.P. Morgan Securities plc	24-Mar-2020 14:14:45	1128	106.5000	XLON	11003110000139291-E016G7IsWNJ820200324
J.P. Morgan Securities plc	24-Mar-2020 14:14:46	797	106.5000	XLON	01003010000139094-E016G7IsWNOQ20200324
J.P. Morgan Securities plc	24-Mar-2020 14:14:48	1987	106.5000	XLON	11003110000139307-E016G7IsWNYf20200324
J.P. Morgan Securities plc	24-Mar-2020 14:14:48	1460	106.5000	BATE	40023400200099114-28Q014MG20200324
J.P. Morgan Securities plc	24-Mar-2020 14:15:34	1821	106.7000	XLON	11003110000139576-E016G7IsWQuz20200324
J.P. Morgan Securities plc	24-Mar-2020 14:15:34	437	106.7000	XLON	11003110000139576-E016G7IsWQvz20200324
J.P. Morgan Securities plc	24-Mar-2020 14:15:37	2104	106.6500	XLON	01003010000139407-E016G7IsWRBS20200324
J.P. Morgan Securities plc	24-Mar-2020 14:16:33	4489	106.8500	XLON	11003110000139971-E016G7IsWU5l20200324
J.P. Morgan Securities plc	24-Mar-2020 14:17:14	789	106.8500	XLON	01003010000140090-E016G7IsWWEF20200324
J.P. Morgan Securities plc	24-Mar-2020 14:17:34	1500	106.8500	XLON	01003010000140233-E016G7IsWXM820200324
J.P. Morgan Securities plc	24-Mar-2020 14:17:34	554	106.7500	BATE	24023240200103719-28Q0154320200324
J.P. Morgan Securities plc	24-Mar-2020 14:17:34	1501	106.8500	XLON	01003010000140233-E016G7IsWXMA20200324
J.P. Morgan Securities plc	24-Mar-2020 14:17:37	471	106.7500	BATE	24023240200103719-28Q0154A20200324
J.P. Morgan Securities plc	24-Mar-2020 14:18:35	2832	106.8000	XLON	11003110000140809-E016G7IsWbVN20200324
J.P. Morgan Securities plc	24-Mar-2020 14:18:42	743	106.8000	XLON	01003010000140751-E016G7IsWbmS20200324
J.P. Morgan Securities plc	24-Mar-2020 14:18:49	150	106.9500	XLON	01003010000140841-E016G7IsWbzb20200324
J.P. Morgan Securities plc	24-Mar-2020 14:18:49	800	106.9500	XLON	11003110000141042-E016G7IsWbzU20200324
J.P. Morgan Securities plc	24-Mar-2020 14:19:18	838	106.8500	BATE	24023240200104418-28Q015ES20200324
J.P. Morgan Securities plc	24-Mar-2020 14:19:41	1001	106.7500	XLON	11003110000141453-E016G7IsWeGr20200324
J.P. Morgan Securities plc	24-Mar-2020 14:19:42	1483	106.7500	XLON	01003010000141235-E016G7IsWeHg20200324
J.P. Morgan Securities plc	24-Mar-2020 14:19:42	1475	106.7000	XLON	11003110000141275-E016G7IsWeIN20200324
J.P. Morgan Securities plc	24-Mar-2020 14:19:44	1740	106.7000	XLON	11003110000141275-E016G7IsWeOW20200324
J.P. Morgan Securities plc	24-Mar-2020 14:19:44	14	106.7000	XLON	01003010000141121-E016G7IsWeOY20200324
J.P. Morgan Securities plc	24-Mar-2020 14:19:44	2626	106.7000	XLON	01003010000141121-E016G7IsWeOa20200324
J.P. Morgan Securities plc	24-Mar-2020 14:21:16	1920	106.8000	XLON	01003010000141902-E016G7IsWivA20200324
J.P. Morgan Securities plc	24-Mar-2020 14:21:16	821	106.8000	XLON	11003110000142123-E016G7IsWiv720200324

J.P. Morgan Securities plc	24-Mar-2020 14:21:56	2800	106.6500	XLON	01003010000142328-E016G7lsWkji20200324
J.P. Morgan Securities plc	24-Mar-2020 14:21:56	2800	106.8000	XLON	11003110000142528-E016G7lsWkiX20200324
J.P. Morgan Securities plc	24-Mar-2020 14:21:56	867	106.7000	BATE	24023240200104990-28Q015S820200324
J.P. Morgan Securities plc	24-Mar-2020 14:22:02	300	106.6500	XLON	11003110000142589-E016G7lsWkz620200324
J.P. Morgan Securities plc	24-Mar-2020 14:23:26	2496	106.8000	XLON	01003010000142935-E016G7lsWoUI20200324
J.P. Morgan Securities plc	24-Mar-2020 14:23:33	1339	106.8000	XLON	01003010000142980-E016G7lsWoih20200324
J.P. Morgan Securities plc	24-Mar-2020 14:24:05	2221	106.8000	XLON	01003010000143215-E016G7lsWqB820200324
J.P. Morgan Securities plc	24-Mar-2020 14:24:16	2024	106.8000	XLON	11003110000143543-E016G7lsWrEK20200324
J.P. Morgan Securities plc	24-Mar-2020 14:24:27	920	106.8000	XLON	11003110000143632-E016G7lsWrct20200324
J.P. Morgan Securities plc	24-Mar-2020 14:24:42	2127	106.9000	BATE	24023240200106707-28Q0167Q20200324
J.P. Morgan Securities plc	24-Mar-2020 14:25:36	2520	106.9500	XLON	11003110000144155-E016G7lsWuwg20200324
J.P. Morgan Securities plc	24-Mar-2020 14:25:36	480	106.9500	XLON	11003110000144155-E016G7lsWuwi20200324
J.P. Morgan Securities plc	24-Mar-2020 14:25:58	1681	106.9000	XLON	11003110000144072-E016G7lsWw0020200324
J.P. Morgan Securities plc	24-Mar-2020 14:25:58	796	106.9000	XLON	11003110000144072-E016G7lsWvzx20200324
J.P. Morgan Securities plc	24-Mar-2020 14:25:58	215	106.9500	XLON	11003110000144155-E016G7lsWvzk20200324
J.P. Morgan Securities plc	24-Mar-2020 14:25:58	1702	106.8500	BATE	40023400200102766-28Q016EU20200324
J.P. Morgan Securities plc	24-Mar-2020 14:28:04	930	107.0000	XLON	11003110000145222-E016G7lsX1hZ20200324
J.P. Morgan Securities plc	24-Mar-2020 14:29:20	223	106.9000	BATE	40023400200104049-28Q016WH20200324
J.P. Morgan Securities plc	24-Mar-2020 14:29:20	2290	107.0000	XLON	01003010000145404-E016G7lsX6xL20200324
J.P. Morgan Securities plc	24-Mar-2020 14:29:20	932	107.0000	XLON	11003110000145222-E016G7lsX6xB20200324
J.P. Morgan Securities plc	24-Mar-2020 14:29:20	399	107.0000	XLON	11003110000145544-E016G7lsX6xF20200324
J.P. Morgan Securities plc	24-Mar-2020 14:29:20	723	106.9000	BATE	40023400200104049-28Q016WI20200324
J.P. Morgan Securities plc	24-Mar-2020 14:29:20	1151	107.0000	XLON	01003010000145562-E016G7lsX6xP20200324
J.P. Morgan Securities plc	24-Mar-2020 14:29:20	471	107.0000	XLON	11003110000145544-E016G7lsX6xJ20200324
J.P. Morgan Securities plc	24-Mar-2020 14:29:20	895	107.0000	XLON	11003110000145544-E016G7lsX6xH20200324
J.P. Morgan Securities plc	24-Mar-2020 14:29:20	1112	107.0000	XLON	11003110000145685-E016G7lsX6xN20200324
J.P. Morgan Securities plc	24-Mar-2020 14:29:20	2377	106.9000	XLON	01003010000144823-E016G7lsX6xZ20200324
J.P. Morgan Securities plc	24-Mar-2020 14:30:14	922	106.8000	XLON	11003110000146224-E016G7lsXAi320200324
J.P. Morgan Securities plc	24-Mar-2020 14:30:14	1535	106.8000	XLON	11003110000146225-E016G7lsXAi520200324
J.P. Morgan Securities plc	24-Mar-2020 14:30:15	205	106.8000	XLON	11003110000146225-E016G7lsXArQ20200324
J.P. Morgan Securities plc	24-Mar-2020 14:30:20	1800	106.8000	XLON	11003110000146252-E016G7lsXB6B20200324
J.P. Morgan Securities plc	24-Mar-2020 14:30:20	620	106.8000	XLON	11003110000146252-E016G7lsXB6920200324
J.P. Morgan Securities plc	24-Mar-2020 14:30:20	699	106.8000	XLON	11003110000146225-E016G7lsXB5x20200324
J.P. Morgan Securities plc	24-Mar-2020 14:30:20	1419	106.7500	XLON	11003110000145919-E016G7lsXB6e20200324
J.P. Morgan Securities plc	24-Mar-2020 14:30:20	37	106.8000	XLON	11003110000146252-E016G7lsXB6F20200324
J.P. Morgan Securities plc	24-Mar-2020 14:30:20	1581	106.7500	XLON	11003110000145919-E016G7lsXB6a20200324
J.P. Morgan Securities plc	24-Mar-2020 14:30:20	501	106.8000	XLON	11003110000146252-E016G7lsXB6D20200324
J.P. Morgan Securities plc	24-Mar-2020 14:30:20	1419	106.7500	XLON	11003110000145919-E016G7lsXB6W20200324
J.P. Morgan Securities plc	24-Mar-2020 14:31:26	510	106.8000	XLON	11003110000146777-E016G7lsXFYB20200324

J.P. Morgan Securities plc	24-Mar-2020 14:31:42	223	106.8000	XLON	01003010000146643-E016G7IsXGL920200324
J.P. Morgan Securities plc	24-Mar-2020 14:31:42	1148	106.8000	XLON	01003010000146643-E016G7IsXGLB20200324
J.P. Morgan Securities plc	24-Mar-2020 14:31:42	1124	106.8000	XLON	11003110000146778-E016G7IsXGL720200324
J.P. Morgan Securities plc	24-Mar-2020 14:31:42	448	106.8000	XLON	11003110000146777-E016G7IsXGL520200324
J.P. Morgan Securities plc	24-Mar-2020 14:31:46	2991	106.7500	XLON	01003010000146467-E016G7IsXGVD20200324
J.P. Morgan Securities plc	24-Mar-2020 14:31:46	1329	106.6500	BATE	40023400200105088-28Q0179E20200324
J.P. Morgan Securities plc	24-Mar-2020 14:31:46	763	106.6500	BATE	40023400200105088-28Q0179D20200324
J.P. Morgan Securities plc	24-Mar-2020 14:31:46	530	106.7500	XLON	01003010000146467-E016G7IsXGVF20200324
J.P. Morgan Securities plc	24-Mar-2020 14:31:46	172	106.5000	XLON	11003110000146864-E016G7IsXGYT20200324
J.P. Morgan Securities plc	24-Mar-2020 14:31:46	730	106.5000	XLON	11003110000146864-E016G7IsXGYJ20200324
J.P. Morgan Securities plc	24-Mar-2020 14:31:46	859	106.5500	XLON	01003010000146211-E016G7IsXGXh20200324
J.P. Morgan Securities plc	24-Mar-2020 14:48:32	147	106.0000	XLON	01003010000148113-E016G7IsYF7C20200324
J.P. Morgan Securities plc	24-Mar-2020 14:48:32	902	106.0000	TRQX	48003480000089649-E016H4AliZGx20200324
J.P. Morgan Securities plc	24-Mar-2020 14:48:32	1409	106.0000	XLON	01003010000148113-E016G7IsYF7A20200324
J.P. Morgan Securities plc	24-Mar-2020 14:48:32	1382	106.0000	TRQX	08003080000100050-E016H4AliZGz20200324
J.P. Morgan Securities plc	24-Mar-2020 14:48:32	789	106.0000	BATE	24023240200110789-28Q019TI20200324
J.P. Morgan Securities plc	24-Mar-2020 14:48:32	789	106.0000	BATE	40023400200106604-28Q019TH20200324
J.P. Morgan Securities plc	24-Mar-2020 14:48:32	2368	106.0000	XLON	01003010000154735-E016G7IsYF7S20200324
J.P. Morgan Securities plc	24-Mar-2020 14:48:32	1222	106.0000	XLON	11003110000148353-E016G7IsYF7E20200324
J.P. Morgan Securities plc	24-Mar-2020 14:48:32	983	106.0000	TRQX	48003480000089550-E016H4AliZGv20200324
J.P. Morgan Securities plc	24-Mar-2020 14:48:32	804	106.0000	XLON	01003010000148159-E016G7IsYF7G20200324
J.P. Morgan Securities plc	24-Mar-2020 14:48:33	879	105.9500	XLON	11003110000155006-E016G7IsYFD620200324
J.P. Morgan Securities plc	24-Mar-2020 14:48:33	2400	105.9500	XLON	11003110000155006-E016G7IsYFD420200324
J.P. Morgan Securities plc	24-Mar-2020 14:48:42	2600	105.9500	TRQX	48003480000101752-E016H4AliZjH20200324
J.P. Morgan Securities plc	24-Mar-2020 14:48:42	679	105.9500	TRQX	48003480000101752-E016H4AliZjJ20200324
J.P. Morgan Securities plc	24-Mar-2020 14:49:49	1141	106.0000	XLON	11003110000155172-E016G7IsYJu520200324
J.P. Morgan Securities plc	24-Mar-2020 14:49:50	1611	106.0000	CHIX	40043400400113872-128Q02PAJ20200324
J.P. Morgan Securities plc	24-Mar-2020 14:49:50	637	106.0000	BATE	40023400200112424-28Q01A1X20200324
J.P. Morgan Securities plc	24-Mar-2020 14:49:50	168	106.0000	XLON	01003010000155108-E016G7IsYJu20200324
J.P. Morgan Securities plc	24-Mar-2020 14:49:50	76	106.0000	XLON	11003110000155250-E016G7IsYJu720200324
J.P. Morgan Securities plc	24-Mar-2020 14:49:50	773	106.0000	XLON	11003110000155250-E016G7IsYJu920200324
J.P. Morgan Securities plc	24-Mar-2020 14:49:50	892	106.0000	TRQX	48003480000102055-E016H4AlidSd20200324
J.P. Morgan Securities plc	24-Mar-2020 14:49:50	1506	106.0000	XLON	01003010000155201-E016G7IsYJuK20200324
J.P. Morgan Securities plc	24-Mar-2020 14:49:50	1508	106.0000	TRQX	48003480000102062-E016H4AlidSb20200324
J.P. Morgan Securities plc	24-Mar-2020 14:49:50	1627	106.0000	XLON	11003110000155318-E016G7IsYJuB20200324
J.P. Morgan Securities plc	24-Mar-2020 14:49:50	371	106.0000	CHIX	40043400400113872-128Q02PAK20200324
J.P. Morgan Securities plc	24-Mar-2020 14:49:50	2400	106.0000	TRQX	48003480000102055-E016H4AlidSf20200324
J.P. Morgan Securities plc	24-Mar-2020 14:49:50	2670	106.0000	XLON	01003010000155201-E016G7IsYJuO20200324
J.P. Morgan Securities plc	24-Mar-2020 14:49:50	1190	105.9500	XLON	01003010000154925-E016G7IsYJuX20200324

J.P. Morgan Securities plc	24-Mar-2020 14:49:50	989	106.0000	BATE	40023400200112424-28Q01A1Y20200324
J.P. Morgan Securities plc	24-Mar-2020 14:49:50	285	106.0000	TRQX	48003480000102055-E016H4AlidSh20200324
J.P. Morgan Securities plc	24-Mar-2020 14:49:50	2029	106.0000	CHIX	24043240400113020-128Q02PAL20200324
J.P. Morgan Securities plc	24-Mar-2020 14:49:50	1478	106.0000	BATE	24023240200116537-28Q01A1W20200324
J.P. Morgan Securities plc	24-Mar-2020 14:49:50	461	105.9500	XLON	01003010000154925-E016G7IsYJuk20200324
J.P. Morgan Securities plc	24-Mar-2020 14:49:50	1545	105.9500	CHIX	24043240400112648-128Q02PAO20200324
J.P. Morgan Securities plc	24-Mar-2020 14:49:50	617	105.9500	CHIX	24043240400112648-128Q02PAN20200324
J.P. Morgan Securities plc	24-Mar-2020 14:49:50	38	106.0000	XLON	11003110000155318-E016G7IsYJuG20200324
J.P. Morgan Securities plc	24-Mar-2020 14:49:50	1906	106.0000	CHIX	24043240400113020-128Q02PAM20200324
J.P. Morgan Securities plc	24-Mar-2020 14:49:51	2166	105.9500	XLON	01003010000155217-E016G7IsYK2X20200324
J.P. Morgan Securities plc	24-Mar-2020 14:49:51	834	105.9500	TRQX	48003480000102076-E016H4AlidX820200324
J.P. Morgan Securities plc	24-Mar-2020 14:49:55	1596	105.9500	TRQX	48003480000102076-E016H4AlidfV20200324
J.P. Morgan Securities plc	24-Mar-2020 14:50:02	380	105.9000	TRQX	08003080000113112-E016H4AlidwC20200324
J.P. Morgan Securities plc	24-Mar-2020 14:50:02	620	105.9000	CHIX	24043240400113080-128Q02PCU20200324
J.P. Morgan Securities plc	24-Mar-2020 14:50:02	380	105.9000	TRQX	08003080000113112-E016H4AlidwA20200324
J.P. Morgan Securities plc	24-Mar-2020 14:50:02	620	105.9000	CHIX	24043240400113080-128Q02PCT20200324
J.P. Morgan Securities plc	24-Mar-2020 14:50:02	380	105.9000	CHIX	24043240400113080-128Q02PCS20200324
J.P. Morgan Securities plc	24-Mar-2020 14:50:18	789	105.9000	CHIX	24043240400113080-128Q02PHI20200324
J.P. Morgan Securities plc	24-Mar-2020 14:50:18	639	105.9000	CHIX	40043400400113905-128Q02PHM20200324
J.P. Morgan Securities plc	24-Mar-2020 14:50:18	361	105.9000	CHIX	24043240400113080-128Q02PHL20200324
J.P. Morgan Securities plc	24-Mar-2020 14:50:18	94	105.9000	TRQX	08003080000113146-E016H4AlierG20200324
J.P. Morgan Securities plc	24-Mar-2020 14:50:18	906	105.9000	TRQX	08003080000113112-E016H4AlierE20200324
J.P. Morgan Securities plc	24-Mar-2020 14:50:18	1000	105.9000	CHIX	40043400400113905-128Q02PHN20200324
J.P. Morgan Securities plc	24-Mar-2020 14:50:18	1000	105.9000	CHIX	24043240400113080-128Q02PHK20200324
J.P. Morgan Securities plc	24-Mar-2020 14:50:18	159	105.9000	CHIX	40043400400113905-128Q02PHR20200324
J.P. Morgan Securities plc	24-Mar-2020 14:50:18	180	105.8000	TRQX	08003080000113066-E016H4AlierS20200324
J.P. Morgan Securities plc	24-Mar-2020 14:50:18	180	105.9000	CHIX	40043400400113905-128Q02PHP20200324
J.P. Morgan Securities plc	24-Mar-2020 14:50:18	94	105.9000	TRQX	08003080000113146-E016H4AlierJ20200324
J.P. Morgan Securities plc	24-Mar-2020 14:50:18	159	105.8000	TRQX	08003080000113066-E016H4Aliera20200324
J.P. Morgan Securities plc	24-Mar-2020 14:50:18	906	105.9000	CHIX	40043400400113905-128Q02PHO20200324
J.P. Morgan Securities plc	24-Mar-2020 14:50:18	726	105.9000	TRQX	08003080000113146-E016H4AlierL20200324
J.P. Morgan Securities plc	24-Mar-2020 14:50:18	396	105.8000	TRQX	08003080000113066-E016H4Alierc20200324
J.P. Morgan Securities plc	24-Mar-2020 14:50:18	94	105.8000	TRQX	08003080000113066-E016H4AlierY20200324
J.P. Morgan Securities plc	24-Mar-2020 14:50:18	94	105.9000	CHIX	40043400400113905-128Q02PHQ20200324
J.P. Morgan Securities plc	24-Mar-2020 14:51:05	1667	105.8500	XLON	01003010000155451-E016G7IsYOYY20200324
J.P. Morgan Securities plc	24-Mar-2020 14:51:08	1998	105.8500	XLON	11003110000155996-E016G7IsYOp320200324
J.P. Morgan Securities plc	24-Mar-2020 14:52:10	428	105.8500	XLON	11003110000156322-E016G7IsYRq920200324
J.P. Morgan Securities plc	24-Mar-2020 14:52:10	428	105.8500	TRQX	08003080000113562-E016H4AliiH720200324
J.P. Morgan Securities plc	24-Mar-2020 14:52:10	170	105.8500	TRQX	08003080000113562-E016H4AliiH920200324

J.P. Morgan Securities plc	24-Mar-2020 14:52:10	572	105.8500	XLON	11003110000156322-E016G7IsYRqB20200324
J.P. Morgan Securities plc	24-Mar-2020 14:52:10	572	105.8500	XLON	11003110000156322-E016G7IsYRqD20200324
J.P. Morgan Securities plc	24-Mar-2020 14:52:56	40	105.8500	XLON	11003110000156405-E016G7IsYTtW20200324
J.P. Morgan Securities plc	24-Mar-2020 14:52:56	933	105.8500	XLON	11003110000156322-E016G7IsYTtU20200324
J.P. Morgan Securities plc	24-Mar-2020 14:53:01	229	105.8500	XLON	11003110000156646-E016G7IsYUFj20200324
J.P. Morgan Securities plc	24-Mar-2020 14:53:01	771	105.8500	XLON	11003110000156405-E016G7IsYUFh20200324