

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Oct-2020 08:01:51	1503	124.0000	XLON	01003010000002090-E03f5AYYaKUM20201029
J.P. Morgan Securities plc	29-Oct-2020 08:01:51	1804	123.9500	XLON	11003110000002071-E03f5AYYaKUT20201029
J.P. Morgan Securities plc	29-Oct-2020 08:01:51	402	124.0000	XLON	01003010000002031-E03f5AYYaKUI20201029
J.P. Morgan Securities plc	29-Oct-2020 08:01:51	1251	124.0000	XLON	01003010000002031-E03f5AYYaKUK20201029
J.P. Morgan Securities plc	29-Oct-2020 08:05:26	887	123.9000	XLON	01003010000003993-E03f5AYYaf8320201029
J.P. Morgan Securities plc	29-Oct-2020 08:07:01	1125	124.0000	XLON	11003110000004573-E03f5AYYafF520201029
J.P. Morgan Securities plc	29-Oct-2020 08:07:03	856	123.8000	XLON	11003110000004430-E03f5AYYafOL20201029
J.P. Morgan Securities plc	29-Oct-2020 08:08:21	51	124.0000	XLON	01003010000005565-E03f5AYYapX120201029
J.P. Morgan Securities plc	29-Oct-2020 08:08:21	1110	124.0000	XLON	01003010000005565-E03f5AYYapWz20201029
J.P. Morgan Securities plc	29-Oct-2020 08:08:21	585	123.8500	XLON	01003010000005498-E03f5AYYapXt20201029
J.P. Morgan Securities plc	29-Oct-2020 08:08:21	915	123.8000	XLON	01003010000005417-E03f5AYYapYi20201029
J.P. Morgan Securities plc	29-Oct-2020 08:08:21	771	123.8500	XLON	01003010000005498-E03f5AYYapYV20201029
J.P. Morgan Securities plc	29-Oct-2020 08:09:20	1061	123.8500	XLON	01003010000006385-E03f5AYYatUG20201029
J.P. Morgan Securities plc	29-Oct-2020 08:09:57	935	123.5000	XLON	01003010000006550-E03f5AYYawCB20201029
J.P. Morgan Securities plc	29-Oct-2020 08:11:04	1154	123.7500	XLON	01003010000007446-E03f5AYYb2Q920201029
J.P. Morgan Securities plc	29-Oct-2020 08:12:30	1616	123.6500	XLON	11003110000007509-E03f5AYYb8Qi20201029
J.P. Morgan Securities plc	29-Oct-2020 08:13:40	692	123.6000	XLON	11003110000007542-E03f5AYYbBqn20201029
J.P. Morgan Securities plc	29-Oct-2020 08:14:33	1573	123.3500	XLON	11003110000008468-E03f5AYYbDyr20201029
J.P. Morgan Securities plc	29-Oct-2020 08:15:58	1562	123.5000	XLON	01003010000009933-E03f5AYYbKEI20201029
J.P. Morgan Securities plc	29-Oct-2020 08:15:58	735	123.4000	XLON	11003110000009972-E03f5AYYbKGB20201029
J.P. Morgan Securities plc	29-Oct-2020 08:15:58	823	123.3500	XLON	11003110000009952-E03f5AYYbKIG20201029
J.P. Morgan Securities plc	29-Oct-2020 08:15:58	914	123.4500	XLON	01003010000009916-E03f5AYYbKEy20201029
J.P. Morgan Securities plc	29-Oct-2020 08:15:58	384	123.4000	XLON	11003110000009972-E03f5AYYbKFC20201029
J.P. Morgan Securities plc	29-Oct-2020 08:17:36	881	123.1000	XLON	11003110000010520-E03f5AYYbPjN20201029
J.P. Morgan Securities plc	29-Oct-2020 08:19:46	1108	122.9500	XLON	01003010000010956-E03f5AYYbWK020201029
J.P. Morgan Securities plc	29-Oct-2020 08:21:28	955	123.3500	XLON	11003110000011860-E03f5AYYbdAa20201029
J.P. Morgan Securities plc	29-Oct-2020 08:21:38	624	123.3000	XLON	01003010000011756-E03f5AYYbdYZ20201029
J.P. Morgan Securities plc	29-Oct-2020 08:24:07	889	123.7500	XLON	11003110000012812-E03f5AYYbn7m20201029
J.P. Morgan Securities plc	29-Oct-2020 08:24:07	8	123.7500	XLON	11003110000012812-E03f5AYYbn7k20201029
J.P. Morgan Securities plc	29-Oct-2020 08:24:07	943	123.6500	XLON	11003110000012640-E03f5AYYbn9M20201029
J.P. Morgan Securities plc	29-Oct-2020 08:24:28	1235	123.5500	XLON	01003010000013064-E03f5AYYboCn20201029
J.P. Morgan Securities plc	29-Oct-2020 08:25:08	660	123.5000	XLON	01003010000012212-E03f5AYYbqR220201029
J.P. Morgan Securities plc	29-Oct-2020 08:25:08	543	123.5000	XLON	01003010000012212-E03f5AYYbqR420201029
J.P. Morgan Securities plc	29-Oct-2020 08:26:51	857	123.5500	XLON	01003010000013824-E03f5AYYbuLB20201029
J.P. Morgan Securities plc	29-Oct-2020 08:26:52	1147	123.4500	XLON	11003110000013731-E03f5AYYbuOT20201029
J.P. Morgan Securities plc	29-Oct-2020 08:27:11	759	123.6500	XLON	11003110000014145-E03f5AYYbvN20201029
J.P. Morgan Securities plc	29-Oct-2020 08:28:23	2500	123.6500	XLON	01003010000014410-E03f5AYYbyuQ20201029
J.P. Morgan Securities plc	29-Oct-2020 08:28:32	761	123.5000	XLON	01003010000014037-E03f5AYYbzNp20201029

J.P. Morgan Securities plc	29-Oct-2020 08:29:04	52	123.5000	XLON	01003010000014037-E03f5AYYc0h320201029
J.P. Morgan Securities plc	29-Oct-2020 08:29:04	1316	123.5000	XLON	01003010000014621-E03f5AYYc0h520201029
J.P. Morgan Securities plc	29-Oct-2020 08:29:10	650	123.4000	XLON	11003110000014062-E03f5AYYc1Eq20201029
J.P. Morgan Securities plc	29-Oct-2020 08:29:10	596	123.3500	XLON	01003010000013970-E03f5AYYc1Es20201029
J.P. Morgan Securities plc	29-Oct-2020 08:31:20	772	123.4500	XLON	01003010000015318-E03f5AYYc8SY20201029
J.P. Morgan Securities plc	29-Oct-2020 08:31:20	731	123.4500	XLON	01003010000015318-E03f5AYYc8Sb20201029
J.P. Morgan Securities plc	29-Oct-2020 08:31:20	1340	123.5500	XLON	01003010000015334-E03f5AYYc8Ne20201029
J.P. Morgan Securities plc	29-Oct-2020 08:31:57	893	123.4000	XLON	11003110000015364-E03f5AYYcAcJ20201029
J.P. Morgan Securities plc	29-Oct-2020 08:34:54	1499	123.7000	XLON	11003110000016319-E03f5AYYcJrW20201029
J.P. Morgan Securities plc	29-Oct-2020 08:35:13	834	123.6000	XLON	01003010000016134-E03f5AYYcLD320201029
J.P. Morgan Securities plc	29-Oct-2020 08:35:49	83	123.6000	XLON	01003010000016134-E03f5AYYcMjI20201029
J.P. Morgan Securities plc	29-Oct-2020 08:35:49	719	123.6000	XLON	01003010000016803-E03f5AYYcMjn20201029
J.P. Morgan Securities plc	29-Oct-2020 08:36:25	137	123.6000	XLON	01003010000016803-E03f5AYYcOHT20201029
J.P. Morgan Securities plc	29-Oct-2020 08:36:25	531	123.5000	XLON	11003110000016061-E03f5AYYcOHs20201029
J.P. Morgan Securities plc	29-Oct-2020 08:36:25	995	123.5000	XLON	11003110000016061-E03f5AYYcOHu20201029
J.P. Morgan Securities plc	29-Oct-2020 08:36:34	1090	123.4500	XLON	01003010000016019-E03f5AYYcOtH20201029
J.P. Morgan Securities plc	29-Oct-2020 08:37:51	109	123.8000	XLON	11003110000017430-E03f5AYYcTKm20201029
J.P. Morgan Securities plc	29-Oct-2020 08:38:00	423	123.8000	XLON	11003110000017430-E03f5AYYcTnY20201029
J.P. Morgan Securities plc	29-Oct-2020 08:38:00	615	123.8000	XLON	11003110000017430-E03f5AYYcTnb20201029
J.P. Morgan Securities plc	29-Oct-2020 08:39:35	956	123.9000	XLON	11003110000017953-E03f5AYYcXEf20201029
J.P. Morgan Securities plc	29-Oct-2020 08:41:11	59	123.8000	XLON	11003110000018423-E03f5AYYcbeb20201029
J.P. Morgan Securities plc	29-Oct-2020 08:41:11	1190	123.8000	XLON	11003110000018423-E03f5AYYcbeW20201029
J.P. Morgan Securities plc	29-Oct-2020 08:41:11	403	123.8500	XLON	01003010000018352-E03f5AYYcbeN20201029
J.P. Morgan Securities plc	29-Oct-2020 08:41:11	578	123.8500	XLON	01003010000018352-E03f5AYYcbeP20201029
J.P. Morgan Securities plc	29-Oct-2020 08:42:34	890	123.8000	XLON	11003110000018986-E03f5AYYcgUW20201029
J.P. Morgan Securities plc	29-Oct-2020 08:44:52	1033	123.8000	XLON	11003110000019678-E03f5AYYcnKL20201029
J.P. Morgan Securities plc	29-Oct-2020 08:45:07	326	123.7000	XLON	11003110000019647-E03f5AYYcogg20201029
J.P. Morgan Securities plc	29-Oct-2020 08:45:07	879	123.7000	XLON	11003110000019647-E03f5AYYcogj20201029
J.P. Morgan Securities plc	29-Oct-2020 08:47:39	1005	123.8000	XLON	11003110000021322-E03f5AYYcyzY20201029
J.P. Morgan Securities plc	29-Oct-2020 08:47:42	709	123.7500	XLON	01003010000021158-E03f5AYYcz3c20201029
J.P. Morgan Securities plc	29-Oct-2020 08:49:32	571	123.7000	XLON	01003010000020991-E03f5AYYd3qY20201029
J.P. Morgan Securities plc	29-Oct-2020 08:49:32	279	123.7000	XLON	01003010000020991-E03f5AYYd3qb20201029
J.P. Morgan Securities plc	29-Oct-2020 08:50:49	1684	123.7000	XLON	11003110000022132-E03f5AYYd63e20201029
J.P. Morgan Securities plc	29-Oct-2020 08:50:49	329	123.6500	XLON	01003010000022048-E03f5AYYd63k20201029
J.P. Morgan Securities plc	29-Oct-2020 08:51:05	1355	123.6500	XLON	01003010000022048-E03f5AYYd6XC20201029
J.P. Morgan Securities plc	29-Oct-2020 08:51:34	815	123.6000	BATE	24023240200015096-28Q0078U20201029
J.P. Morgan Securities plc	29-Oct-2020 08:51:34	701	123.6000	TRQX	08003080000018951-E03f5AsTxy7V20201029
J.P. Morgan Securities plc	29-Oct-2020 08:51:34	2005	123.6000	BATE	40023400200018693-28Q0078W20201029
J.P. Morgan Securities plc	29-Oct-2020 08:51:34	589	123.6000	TRQX	08003080000019618-E03f5AsTxy7X20201029

J.P. Morgan Securities plc	29-Oct-2020 08:52:10	1072	123.5500	BATE	24023240200019796-28Q007BZ20201029
J.P. Morgan Securities plc	29-Oct-2020 08:52:24	1027	123.6500	XLON	11003110000022620-E03f5AYYd9vX20201029
J.P. Morgan Securities plc	29-Oct-2020 08:55:23	418	123.6000	XLON	01003010000023075-E03f5AYYdGKe20201029
J.P. Morgan Securities plc	29-Oct-2020 08:55:23	1026	123.6000	XLON	01003010000023075-E03f5AYYdGKc20201029
J.P. Morgan Securities plc	29-Oct-2020 08:55:23	616	123.6000	TRQX	48003480000020654-E03f5AsTy9Dc20201029
J.P. Morgan Securities plc	29-Oct-2020 08:55:23	616	123.6000	TRQX	48003480000020032-E03f5AsTy9Da20201029
J.P. Morgan Securities plc	29-Oct-2020 08:55:23	832	123.6000	BATE	40023400200021041-28Q007NG20201029
J.P. Morgan Securities plc	29-Oct-2020 08:55:23	1568	123.6000	BATE	24023240200020814-28Q007NF20201029
J.P. Morgan Securities plc	29-Oct-2020 08:55:30	12	123.6000	BATE	40023400200021041-28Q007NX20201029
J.P. Morgan Securities plc	29-Oct-2020 08:55:30	1124	123.6000	BATE	24023240200021940-28Q007NY20201029
J.P. Morgan Securities plc	29-Oct-2020 08:55:43	907	123.5000	BATE	40023400200021461-28Q007OV20201029
J.P. Morgan Securities plc	29-Oct-2020 08:55:43	644	123.5000	BATE	40023400200021461-28Q007OW20201029
J.P. Morgan Securities plc	29-Oct-2020 08:55:43	812	123.5000	XLON	01003010000022539-E03f5AYYdHKy20201029
J.P. Morgan Securities plc	29-Oct-2020 08:55:44	1292	123.5500	XLON	01003010000023599-E03f5AYYdHMW20201029
J.P. Morgan Securities plc	29-Oct-2020 08:56:05	215	123.5000	XLON	01003010000022539-E03f5AYYdI5N20201029
J.P. Morgan Securities plc	29-Oct-2020 08:56:18	971	123.4500	XLON	11003110000023674-E03f5AYYdlzr20201029
J.P. Morgan Securities plc	29-Oct-2020 08:56:23	322	123.4500	XLON	11003110000023674-E03f5AYYdJJ620201029
J.P. Morgan Securities plc	29-Oct-2020 08:56:36	764	123.4000	CHIX	24043240400013449-128Q00BSO20201029
J.P. Morgan Securities plc	29-Oct-2020 08:56:36	616	123.4000	TRQX	08003080000022455-E03f5AsTyCdd20201029
J.P. Morgan Securities plc	29-Oct-2020 08:57:23	844	123.5000	BATE	40023400200022340-28Q007XI20201029
J.P. Morgan Securities plc	29-Oct-2020 08:58:06	576	123.5000	XLON	11003110000024404-E03f5AYYdO6k20201029
J.P. Morgan Securities plc	29-Oct-2020 09:00:01	1163	123.6500	XLON	11003110000024709-E03f5AYYdROj20201029
J.P. Morgan Securities plc	29-Oct-2020 09:00:01	1406	123.6000	BATE	24023240200023665-28Q0086920201029
J.P. Morgan Securities plc	29-Oct-2020 09:00:01	1036	123.6000	BATE	24023240200023824-28Q0086A20201029
J.P. Morgan Securities plc	29-Oct-2020 09:00:01	1270	123.6000	XLON	01003010000024569-E03f5AYYdRPa20201029
J.P. Morgan Securities plc	29-Oct-2020 09:01:44	1252	123.8000	XLON	01003010000025217-E03f5AYYdWHZ20201029
J.P. Morgan Securities plc	29-Oct-2020 09:01:44	30	123.8000	XLON	01003010000025217-E03f5AYYdWHb20201029
J.P. Morgan Securities plc	29-Oct-2020 09:01:44	1416	123.8500	XLON	01003010000025360-E03f5AYYdWHH20201029
J.P. Morgan Securities plc	29-Oct-2020 09:01:46	5	123.7500	XLON	01003010000025199-E03f5AYYdWLH20201029
J.P. Morgan Securities plc	29-Oct-2020 09:01:46	1082	123.7500	XLON	01003010000025199-E03f5AYYdWLP20201029
J.P. Morgan Securities plc	29-Oct-2020 09:02:58	1264	123.7500	XLON	01003010000025633-E03f5AYYdYYm20201029
J.P. Morgan Securities plc	29-Oct-2020 09:05:02	1071	123.8000	XLON	01003010000026161-E03f5AYYdcP120201029
J.P. Morgan Securities plc	29-Oct-2020 09:05:44	1170	123.8000	XLON	11003110000026517-E03f5AYYddua20201029
J.P. Morgan Securities plc	29-Oct-2020 09:07:32	60	123.8000	XLON	11003110000027011-E03f5AYYdgvk20201029
J.P. Morgan Securities plc	29-Oct-2020 09:07:32	1006	123.8000	XLON	11003110000027011-E03f5AYYdgvm20201029
J.P. Morgan Securities plc	29-Oct-2020 09:09:37	761	123.8500	XLON	11003110000027320-E03f5AYYdkyG20201029
J.P. Morgan Securities plc	29-Oct-2020 09:12:01	1100	123.9000	XLON	01003010000027977-E03f5AYYdpT520201029
J.P. Morgan Securities plc	29-Oct-2020 09:12:11	928	123.8500	XLON	01003010000027717-E03f5AYYdpz220201029
J.P. Morgan Securities plc	29-Oct-2020 09:12:28	774	123.8500	XLON	11003110000028294-E03f5AYYdqbm20201029

J.P. Morgan Securities plc	29-Oct-2020 09:15:04	1337	123.9000	XLON	11003110000028950-E03f5AYYdvOC20201029
J.P. Morgan Securities plc	29-Oct-2020 09:15:57	1303	123.9000	XLON	11003110000029324-E03f5AYYdxw920201029
J.P. Morgan Securities plc	29-Oct-2020 09:15:57	905	124.0000	XLON	01003010000029286-E03f5AYYdxvY20201029
J.P. Morgan Securities plc	29-Oct-2020 09:15:57	724	124.0000	XLON	01003010000029286-E03f5AYYdxvW20201029
J.P. Morgan Securities plc	29-Oct-2020 09:17:31	858	123.8500	XLON	11003110000029814-E03f5AYYe1GP20201029
J.P. Morgan Securities plc	29-Oct-2020 09:17:52	1115	123.7500	XLON	01003010000029720-E03f5AYYe2Gb20201029
J.P. Morgan Securities plc	29-Oct-2020 09:19:22	841	123.6500	XLON	11003110000030215-E03f5AYYe6Bf20201029
J.P. Morgan Securities plc	29-Oct-2020 09:20:03	45	123.6500	XLON	11003110000030215-E03f5AYYe7aF20201029
J.P. Morgan Securities plc	29-Oct-2020 09:20:05	943	123.6000	BATE	24023240200025758-28Q00ADZ20201029
J.P. Morgan Securities plc	29-Oct-2020 09:20:40	1044	123.6000	BATE	24023240200025909-28Q00AFT20201029
J.P. Morgan Securities plc	29-Oct-2020 09:20:40	6356	123.6000	BATE	24023240200033497-28Q00AFV20201029
J.P. Morgan Securities plc	29-Oct-2020 09:20:40	1044	123.6000	BATE	40023400200025564-28Q00AFU20201029
J.P. Morgan Securities plc	29-Oct-2020 09:20:51	796	123.6500	XLON	11003110000030618-E03f5AYYeAGN20201029
J.P. Morgan Securities plc	29-Oct-2020 09:20:56	172	123.6500	XLON	11003110000030618-E03f5AYYeAUf20201029
J.P. Morgan Securities plc	29-Oct-2020 09:21:18	596	123.6000	TRQX	48003480000024149-E03f5AsTzLEC20201029
J.P. Morgan Securities plc	29-Oct-2020 09:21:18	812	123.6000	XLON	01003010000030521-E03f5AYYeBUI20201029
J.P. Morgan Securities plc	29-Oct-2020 09:21:18	964	123.6000	BATE	24023240200033497-28Q00AJ620201029
J.P. Morgan Securities plc	29-Oct-2020 09:24:01	403	123.8000	XLON	11003110000031181-E03f5AYYeIge20201029
J.P. Morgan Securities plc	29-Oct-2020 09:24:05	644	123.8000	XLON	11003110000031181-E03f5AYYeIMj20201029
J.P. Morgan Securities plc	29-Oct-2020 09:24:07	961	123.7500	XLON	01003010000031023-E03f5AYYeIbH20201029
J.P. Morgan Securities plc	29-Oct-2020 09:24:46	1043	123.8000	XLON	01003010000031440-E03f5AYYeK3520201029
J.P. Morgan Securities plc	29-Oct-2020 09:27:02	863	123.9000	XLON	11003110000031951-E03f5AYYeOL020201029
J.P. Morgan Securities plc	29-Oct-2020 09:27:02	375	123.9000	XLON	11003110000031951-E03f5AYYeOL620201029
J.P. Morgan Securities plc	29-Oct-2020 09:29:13	600	123.9000	XLON	11003110000032570-E03f5AYYeRz620201029
J.P. Morgan Securities plc	29-Oct-2020 09:29:15	479	123.9000	XLON	11003110000032570-E03f5AYYeS2d20201029
J.P. Morgan Securities plc	29-Oct-2020 09:29:19	356	123.8500	XLON	11003110000031864-E03f5AYYeS7z20201029
J.P. Morgan Securities plc	29-Oct-2020 09:29:31	779	123.8500	XLON	11003110000031864-E03f5AYYeSzE20201029
J.P. Morgan Securities plc	29-Oct-2020 09:31:04	1030	123.8000	XLON	11003110000033081-E03f5AYYeY1y20201029
J.P. Morgan Securities plc	29-Oct-2020 09:31:44	521	123.7500	XLON	01003010000031889-E03f5AYYeZDn20201029
J.P. Morgan Securities plc	29-Oct-2020 09:31:44	511	123.7500	XLON	01003010000031889-E03f5AYYeZDI20201029
J.P. Morgan Securities plc	29-Oct-2020 09:32:31	1792	123.7500	XLON	11003110000033492-E03f5AYYeB1320201029
J.P. Morgan Securities plc	29-Oct-2020 09:32:31	222	123.7500	XLON	11003110000033492-E03f5AYYeB1720201029
J.P. Morgan Securities plc	29-Oct-2020 09:32:31	79	123.7500	XLON	11003110000033492-E03f5AYYeB1920201029
J.P. Morgan Securities plc	29-Oct-2020 09:32:31	453	123.7500	XLON	11003110000033492-E03f5AYYeB1520201029
J.P. Morgan Securities plc	29-Oct-2020 09:34:27	398	123.6500	XLON	01003010000033836-E03f5AYYeW120201029
J.P. Morgan Securities plc	29-Oct-2020 09:34:27	1137	123.6500	XLON	01003010000033836-E03f5AYYeVy20201029
J.P. Morgan Securities plc	29-Oct-2020 09:35:48	1254	123.6000	BATE	24023240200034680-28Q00C5P20201029
J.P. Morgan Securities plc	29-Oct-2020 09:35:48	1653	123.6000	XLON	11003110000033914-E03f5AYYeHEM20201029
J.P. Morgan Securities plc	29-Oct-2020 09:35:48	44	123.6000	BATE	24023240200034199-28Q00C5N20201029

J.P. Morgan Securities plc	29-Oct-2020 09:35:48	842	123.6000	TRQX	08003080000034466-E03f5AsTzxcgK20201029
J.P. Morgan Securities plc	29-Oct-2020 09:35:48	803	123.6000	TRQX	48003480000032979-E03f5AsTzxcgG20201029
J.P. Morgan Securities plc	29-Oct-2020 09:35:48	1022	123.6000	TRQX	48003480000033206-E03f5AsTzxcgI20201029
J.P. Morgan Securities plc	29-Oct-2020 09:35:48	5935	123.6000	BATE	24023240200040068-28Q00C5Q20201029
J.P. Morgan Securities plc	29-Oct-2020 09:35:48	1106	123.6000	BATE	24023240200034199-28Q00C5O20201029
J.P. Morgan Securities plc	29-Oct-2020 09:36:25	936	123.6000	XLON	01003010000034210-E03f5AYYeizH20201029
J.P. Morgan Securities plc	29-Oct-2020 09:36:27	394	123.5500	BATE	24023240200040192-28Q00C9I20201029
J.P. Morgan Securities plc	29-Oct-2020 09:36:27	1030	123.5500	XLON	11003110000034302-E03f5AYYeij820201029
J.P. Morgan Securities plc	29-Oct-2020 09:39:58	1476	123.8500	XLON	01003010000035081-E03f5AYYep6A20201029
J.P. Morgan Securities plc	29-Oct-2020 09:40:02	1422	123.8000	XLON	01003010000034976-E03f5AYYepKC20201029
J.P. Morgan Securities plc	29-Oct-2020 09:42:11	1420	123.9000	XLON	01003010000035771-E03f5AYYet7s20201029
J.P. Morgan Securities plc	29-Oct-2020 09:44:18	870	124.0000	XLON	11003110000036420-E03f5AYYexAI20201029
J.P. Morgan Securities plc	29-Oct-2020 09:44:18	569	123.9500	XLON	01003010000036387-E03f5AYYexCB20201029
J.P. Morgan Securities plc	29-Oct-2020 09:48:43	606	124.0000	XLON	01003010000036802-E03f5AYYf3pt20201029
J.P. Morgan Securities plc	29-Oct-2020 09:48:43	38	124.0000	XLON	01003010000036825-E03f5AYYf3pv20201029
J.P. Morgan Securities plc	29-Oct-2020 09:48:43	226	124.0000	XLON	11003110000036949-E03f5AYYf3px20201029
J.P. Morgan Securities plc	29-Oct-2020 09:48:43	232	124.0000	XLON	11003110000037169-E03f5AYYf3q120201029
J.P. Morgan Securities plc	29-Oct-2020 09:48:43	412	124.0000	XLON	11003110000037169-E03f5AYYf3pz20201029
J.P. Morgan Securities plc	29-Oct-2020 09:48:43	184	124.0000	XLON	11003110000037211-E03f5AYYf3q320201029
J.P. Morgan Securities plc	29-Oct-2020 09:52:32	1500	123.9500	XLON	01003010000038260-E03f5AYYf9DV20201029
J.P. Morgan Securities plc	29-Oct-2020 09:54:05	786	123.8500	XLON	01003010000038118-E03f5AYYfBHf20201029
J.P. Morgan Securities plc	29-Oct-2020 09:54:05	519	123.8500	XLON	01003010000038118-E03f5AYYfBHj20201029
J.P. Morgan Securities plc	29-Oct-2020 09:55:20	1185	123.8500	XLON	01003010000038920-E03f5AYYfDXP20201029
J.P. Morgan Securities plc	29-Oct-2020 09:55:52	1082	123.8500	XLON	11003110000039114-E03f5AYYfEDH20201029
J.P. Morgan Securities plc	29-Oct-2020 09:55:52	125	123.8500	XLON	01003010000038920-E03f5AYYfEDF20201029
J.P. Morgan Securities plc	29-Oct-2020 09:58:23	1224	123.9000	XLON	01003010000039423-E03f5AYYfI6m20201029
J.P. Morgan Securities plc	29-Oct-2020 10:00:08	1113	123.9000	XLON	01003010000039803-E03f5AYYfL4C20201029
J.P. Morgan Securities plc	29-Oct-2020 10:01:08	1104	123.8500	XLON	01003010000040195-E03f5AYYfN9G20201029
J.P. Morgan Securities plc	29-Oct-2020 10:02:51	133	123.8500	XLON	11003110000040684-E03f5AYYfPi520201029
J.P. Morgan Securities plc	29-Oct-2020 10:02:51	1298	123.8500	XLON	11003110000040684-E03f5AYYfPi720201029
J.P. Morgan Securities plc	29-Oct-2020 10:05:07	996	123.7500	XLON	11003110000041023-E03f5AYYfT7V20201029
J.P. Morgan Securities plc	29-Oct-2020 10:05:07	283	123.7500	XLON	11003110000041023-E03f5AYYfT7T20201029
J.P. Morgan Securities plc	29-Oct-2020 10:05:07	29	123.7500	XLON	11003110000041023-E03f5AYYfT7X20201029
J.P. Morgan Securities plc	29-Oct-2020 10:05:54	259	123.8500	XLON	01003010000041414-E03f5AYYfV2j20201029
J.P. Morgan Securities plc	29-Oct-2020 10:05:54	1035	123.8500	XLON	01003010000041414-E03f5AYYfV2f20201029
J.P. Morgan Securities plc	29-Oct-2020 10:08:54	588	123.9500	XLON	01003010000041971-E03f5AYYfaKJ20201029
J.P. Morgan Securities plc	29-Oct-2020 10:08:54	566	123.9500	XLON	01003010000041971-E03f5AYYfaKM20201029
J.P. Morgan Securities plc	29-Oct-2020 10:08:54	1616	124.0000	XLON	01003010000042189-E03f5AYYfalu20201029
J.P. Morgan Securities plc	29-Oct-2020 10:11:03	453	123.9500	XLON	01003010000042328-E03f5AYYfdnM20201029

J.P. Morgan Securities plc	29-Oct-2020 10:11:03	573	123.9500	XLON	01003010000042328-E03f5AYYfdnO20201029
J.P. Morgan Securities plc	29-Oct-2020 10:11:14	846	123.9000	XLON	11003110000042416-E03f5AYYfeSA20201029
J.P. Morgan Securities plc	29-Oct-2020 10:11:45	933	123.8500	XLON	11003110000042423-E03f5AYYffyb20201029
J.P. Morgan Securities plc	29-Oct-2020 10:11:45	87	123.9000	XLON	11003110000042416-E03f5AYYffxs20201029
J.P. Morgan Securities plc	29-Oct-2020 10:12:43	1362	123.8000	XLON	01003010000043332-E03f5AYYfhlm20201029
J.P. Morgan Securities plc	29-Oct-2020 10:13:17	647	123.7000	XLON	01003010000043282-E03f5AYYfiki20201029
J.P. Morgan Securities plc	29-Oct-2020 10:15:55	1256	123.9000	XLON	01003010000044082-E03f5AYYfmwm20201029
J.P. Morgan Securities plc	29-Oct-2020 10:17:32	73	123.9500	XLON	01003010000044526-E03f5AYYfpr20201029
J.P. Morgan Securities plc	29-Oct-2020 10:20:38	481	123.9500	XLON	01003010000044648-E03f5AYYftIP20201029
J.P. Morgan Securities plc	29-Oct-2020 10:20:38	675	123.9500	XLON	01003010000044648-E03f5AYYftIM20201029
J.P. Morgan Securities plc	29-Oct-2020 10:23:18	2442	124.0000	XLON	11003110000045685-E03f5AYYg06C20201029
J.P. Morgan Securities plc	29-Oct-2020 10:23:18	1844	124.0000	XLON	11003110000045661-E03f5AYYg06620201029
J.P. Morgan Securities plc	29-Oct-2020 10:23:18	57	124.0000	XLON	01003010000045653-E03f5AYYg06E20201029
J.P. Morgan Securities plc	29-Oct-2020 10:23:18	816	124.0000	XLON	01003010000045559-E03f5AYYg06A20201029
J.P. Morgan Securities plc	29-Oct-2020 10:23:18	556	124.0000	XLON	01003010000045559-E03f5AYYg06820201029
J.P. Morgan Securities plc	29-Oct-2020 10:26:03	285	123.9000	XLON	11003110000046149-E03f5AYYg5Dy20201029
J.P. Morgan Securities plc	29-Oct-2020 10:26:03	584	123.9000	XLON	11003110000046149-E03f5AYYg5Dw20201029
J.P. Morgan Securities plc	29-Oct-2020 10:26:25	1014	123.8500	XLON	01003010000046043-E03f5AYYg5nZ20201029
J.P. Morgan Securities plc	29-Oct-2020 10:27:50	912	123.7500	XLON	01003010000046728-E03f5AYYg8Bf20201029
J.P. Morgan Securities plc	29-Oct-2020 10:28:27	796	123.7000	XLON	11003110000046150-E03f5AYYg9hu20201029
J.P. Morgan Securities plc	29-Oct-2020 10:30:46	727	123.8000	XLON	11003110000047493-E03f5AYYgDAX20201029
J.P. Morgan Securities plc	29-Oct-2020 10:30:51	903	123.8000	XLON	01003010000047407-E03f5AYYgDGo20201029
J.P. Morgan Securities plc	29-Oct-2020 10:34:11	1951	123.8000	XLON	01003010000047944-E03f5AYYgHnX20201029
J.P. Morgan Securities plc	29-Oct-2020 10:36:06	798	123.7500	XLON	11003110000048516-E03f5AYYgKPX20201029
J.P. Morgan Securities plc	29-Oct-2020 10:36:06	572	123.7500	XLON	11003110000048516-E03f5AYYgKPV20201029
J.P. Morgan Securities plc	29-Oct-2020 10:45:04	823	124.0000	XLON	01003010000050081-E03f5AYYgX3i20201029
J.P. Morgan Securities plc	29-Oct-2020 10:48:12	749	124.0000	XLON	01003010000050667-E03f5AYYgbHo20201029
J.P. Morgan Securities plc	29-Oct-2020 10:48:12	885	124.0000	XLON	01003010000050441-E03f5AYYgbHm20201029
J.P. Morgan Securities plc	29-Oct-2020 10:48:42	1247	123.8000	XLON	11003110000050978-E03f5AYYgc6920201029
J.P. Morgan Securities plc	29-Oct-2020 10:50:19	691	123.7000	XLON	11003110000051391-E03f5AYYge0s20201029
J.P. Morgan Securities plc	29-Oct-2020 10:50:19	706	123.7500	XLON	01003010000051246-E03f5AYYgdzz20201029
J.P. Morgan Securities plc	29-Oct-2020 10:52:10	553	123.7500	XLON	11003110000051903-E03f5AYYgh3020201029
J.P. Morgan Securities plc	29-Oct-2020 10:53:00	36	123.7500	XLON	11003110000051903-E03f5AYYgi9K20201029
J.P. Morgan Securities plc	29-Oct-2020 10:53:14	745	123.7000	XLON	11003110000051879-E03f5AYYgiWK20201029
J.P. Morgan Securities plc	29-Oct-2020 10:54:11	1646	123.7000	XLON	11003110000052618-E03f5AYYgkGe20201029
J.P. Morgan Securities plc	29-Oct-2020 10:58:12	1440	123.7000	XLON	01003010000052879-E03f5AYYgpsg20201029
J.P. Morgan Securities plc	29-Oct-2020 10:58:12	777	123.7000	XLON	01003010000053307-E03f5AYYgpso20201029
J.P. Morgan Securities plc	29-Oct-2020 10:58:20	389	123.6500	XLON	01003010000052867-E03f5AYYgqG720201029
J.P. Morgan Securities plc	29-Oct-2020 11:00:41	1313	123.6500	XLON	01003010000052867-E03f5AYYguG620201029

J.P. Morgan Securities plc	29-Oct-2020 11:00:41	1339	123.7000	XLON	11003110000053919-E03f5AYYgu1020201029
J.P. Morgan Securities plc	29-Oct-2020 11:01:57	1500	123.7000	XLON	11003110000054447-E03f5AYYgwdy20201029
J.P. Morgan Securities plc	29-Oct-2020 11:04:51	1632	123.7500	XLON	11003110000054916-E03f5AYYh0sm20201029
J.P. Morgan Securities plc	29-Oct-2020 11:05:07	1523	123.7000	XLON	01003010000054736-E03f5AYYh1SG20201029
J.P. Morgan Securities plc	29-Oct-2020 11:08:58	833	123.6000	XLON	11003110000055328-E03f5AYYh7EL20201029
J.P. Morgan Securities plc	29-Oct-2020 11:08:58	733	123.6500	XLON	01003010000055692-E03f5AYYh7Dz20201029
J.P. Morgan Securities plc	29-Oct-2020 11:08:58	805	123.6500	XLON	01003010000055692-E03f5AYYh7E120201029
J.P. Morgan Securities plc	29-Oct-2020 11:10:28	1365	123.6500	XLON	11003110000056274-E03f5AYYh9td20201029
J.P. Morgan Securities plc	29-Oct-2020 11:10:46	455	123.6000	XLON	01003010000056001-E03f5AYYhAc320201029
J.P. Morgan Securities plc	29-Oct-2020 11:15:31	1924	123.5500	XLON	11003110000057446-E03f5AYYhKon20201029
J.P. Morgan Securities plc	29-Oct-2020 11:15:31	7172	123.6000	BATE	24023240200080059-28Q00MGP20201029
J.P. Morgan Securities plc	29-Oct-2020 11:15:31	2699	123.6000	TRQX	08003080000075789-E03f5AsU3al520201029
J.P. Morgan Securities plc	29-Oct-2020 11:15:31	1649	123.6000	XLON	01003010000057259-E03f5AYYhKoN20201029
J.P. Morgan Securities plc	29-Oct-2020 11:15:31	5151	123.6000	TRQX	48003480000070733-E03f5AsU3al120201029
J.P. Morgan Securities plc	29-Oct-2020 11:15:31	5128	123.6000	BATE	40023400200078471-28Q00MGO20201029
J.P. Morgan Securities plc	29-Oct-2020 11:15:52	866	123.6000	XLON	11003110000057897-E03f5AYYhLRe20201029
J.P. Morgan Securities plc	29-Oct-2020 11:17:51	475	123.5000	BATE	40023400200079300-28Q00MP020201029
J.P. Morgan Securities plc	29-Oct-2020 11:17:51	1867	123.6000	TRQX	48003480000072731-E03f5AsU3gfT20201029
J.P. Morgan Securities plc	29-Oct-2020 11:17:51	1537	123.6000	BATE	24023240200081015-28Q00MOY20201029
J.P. Morgan Securities plc	29-Oct-2020 11:17:51	449	123.6000	BATE	40023400200079106-28Q00MOW20201029
J.P. Morgan Securities plc	29-Oct-2020 11:17:51	49	123.6000	TRQX	08003080000076086-E03f5AsU3gfY20201029
J.P. Morgan Securities plc	29-Oct-2020 11:17:51	478	123.6000	TRQX	08003080000076086-E03f5AsU3gh720201029
J.P. Morgan Securities plc	29-Oct-2020 11:17:51	1457	123.5500	XLON	01003010000057720-E03f5AYYhOWH20201029
J.P. Morgan Securities plc	29-Oct-2020 11:17:51	144	123.6000	TRQX	08003080000076086-E03f5AsU3ghM20201029
J.P. Morgan Securities plc	29-Oct-2020 11:17:51	937	123.6000	XLON	11003110000058271-E03f5AYYhOUK20201029
J.P. Morgan Securities plc	29-Oct-2020 11:17:51	327	123.6000	XLON	11003110000058271-E03f5AYYhOUq20201029
J.P. Morgan Securities plc	29-Oct-2020 11:17:51	3117	123.6000	BATE	40023400200079106-28Q00MOV20201029
J.P. Morgan Securities plc	29-Oct-2020 11:17:51	1559	123.6000	TRQX	08003080000075948-E03f5AsU3gfR20201029
J.P. Morgan Securities plc	29-Oct-2020 11:17:51	3310	123.6000	BATE	24023240200080468-28Q00MOX20201029
J.P. Morgan Securities plc	29-Oct-2020 11:17:51	3209	123.6000	TRQX	08003080000076086-E03f5AsU3gfV20201029
J.P. Morgan Securities plc	29-Oct-2020 11:17:51	415	123.6000	TRQX	08003080000075948-E03f5AsU3gfJ20201029
J.P. Morgan Securities plc	29-Oct-2020 11:17:51	255	123.6000	XLON	11003110000057897-E03f5AYYhOU920201029
J.P. Morgan Securities plc	29-Oct-2020 11:17:56	616	123.5000	BATE	40023400200079679-28Q00MPE20201029
J.P. Morgan Securities plc	29-Oct-2020 11:17:56	1500	123.5000	BATE	40023400200079679-28Q00MPF20201029
J.P. Morgan Securities plc	29-Oct-2020 11:17:56	537	123.5500	BATE	24023240200081042-28Q00MPD20201029
J.P. Morgan Securities plc	29-Oct-2020 11:17:56	2193	123.5500	BATE	24023240200081042-28Q00MPC20201029
J.P. Morgan Securities plc	29-Oct-2020 11:17:56	1991	123.5500	TRQX	48003480000073317-E03f5AsU3gw020201029
J.P. Morgan Securities plc	29-Oct-2020 11:18:01	1142	123.5000	BATE	24023240200081078-28Q00MQ120201029
J.P. Morgan Securities plc	29-Oct-2020 11:18:01	2267	123.5000	BATE	40023400200079721-28Q00MPZ20201029

J.P. Morgan Securities plc	29-Oct-2020 11:18:01	320	123.5000	BATE	40023400200079721-28Q00MQ020201029
J.P. Morgan Securities plc	29-Oct-2020 11:18:41	1936	123.5000	BATE	24023240200081144-28Q00MT120201029
J.P. Morgan Securities plc	29-Oct-2020 11:18:41	2388	123.5000	BATE	40023400200079763-28Q00MT020201029
J.P. Morgan Securities plc	29-Oct-2020 11:18:41	937	123.5000	TRQX	08003080000076695-E03f5AsU3ifN20201029
J.P. Morgan Securities plc	29-Oct-2020 11:18:53	1609	123.5000	BATE	24023240200081345-28Q00MUG20201029
J.P. Morgan Securities plc	29-Oct-2020 11:18:55	1244	123.5500	BATE	40023400200080087-28Q00MUZ20201029
J.P. Morgan Securities plc	29-Oct-2020 11:18:55	1151	123.5500	BATE	40023400200080088-28Q00MV020201029
J.P. Morgan Securities plc	29-Oct-2020 11:19:13	1613	123.5500	XLON	11003110000058694-E03f5AYYhRLg20201029
J.P. Morgan Securities plc	29-Oct-2020 11:19:13	25	123.5500	XLON	11003110000058694-E03f5AYYhRLi20201029
J.P. Morgan Securities plc	29-Oct-2020 11:19:13	2164	123.5500	BATE	24023240200081453-28Q00MW520201029
J.P. Morgan Securities plc	29-Oct-2020 11:19:13	1512	123.5500	XLON	01003010000058524-E03f5AYYhRLk20201029
J.P. Morgan Securities plc	29-Oct-2020 11:20:11	187	123.6000	TRQX	08003080000077466-E03f5AsU3mRa20201029
J.P. Morgan Securities plc	29-Oct-2020 11:20:52	1307	123.6000	XLON	11003110000059169-E03f5AYYhU9M20201029
J.P. Morgan Securities plc	29-Oct-2020 11:21:29	589	123.5500	TRQX	08003080000077619-E03f5AsU3pB320201029
J.P. Morgan Securities plc	29-Oct-2020 11:21:29	5267	123.5500	BATE	40023400200080179-28Q00N4T20201029
J.P. Morgan Securities plc	29-Oct-2020 11:21:29	1960	123.5500	XLON	01003010000058991-E03f5AYYhVJr20201029
J.P. Morgan Securities plc	29-Oct-2020 11:21:29	36	123.5500	TRQX	08003080000077619-E03f5AsU3pB120201029
J.P. Morgan Securities plc	29-Oct-2020 11:22:14	706	123.5000	BATE	24023240200082670-28Q00N8Z20201029
J.P. Morgan Securities plc	29-Oct-2020 11:22:42	475	123.5000	BATE	24023240200082670-28Q00NAK20201029
J.P. Morgan Securities plc	29-Oct-2020 11:22:42	402	123.5000	XLON	11003110000059567-E03f5AYYhYKw20201029
J.P. Morgan Securities plc	29-Oct-2020 11:22:42	489	123.5000	XLON	11003110000059567-E03f5AYYhYKt20201029
J.P. Morgan Securities plc	29-Oct-2020 11:22:47	467	123.5500	TRQX	48003480000074790-E03f5AsU3sdS20201029
J.P. Morgan Securities plc	29-Oct-2020 11:22:47	374	123.5500	BATE	40023400200081528-28Q00NBH20201029
J.P. Morgan Securities plc	29-Oct-2020 11:22:47	2133	123.5500	BATE	40023400200081528-28Q00NBI20201029
J.P. Morgan Securities plc	29-Oct-2020 11:22:47	148	123.5500	TRQX	48003480000074790-E03f5AsU3sdl20201029
J.P. Morgan Securities plc	29-Oct-2020 11:24:36	2121	123.5000	BATE	24023240200082670-28Q00NG720201029
J.P. Morgan Securities plc	29-Oct-2020 11:24:36	401	123.5000	XLON	01003010000059694-E03f5AYYharW20201029
J.P. Morgan Securities plc	29-Oct-2020 11:24:36	1913	123.5000	XLON	01003010000059694-E03f5AYYharK20201029
J.P. Morgan Securities plc	29-Oct-2020 11:24:43	2321	123.5000	BATE	40023400200082142-28Q00NGX20201029
J.P. Morgan Securities plc	29-Oct-2020 11:24:46	3043	123.5000	BATE	24023240200083575-28Q00NH120201029
J.P. Morgan Securities plc	29-Oct-2020 11:24:51	3164	123.5000	BATE	24023240200083614-28Q00NHA20201029
J.P. Morgan Securities plc	29-Oct-2020 11:25:52	2095	123.5000	XLON	11003110000060177-E03f5AYYhctt20201029
J.P. Morgan Securities plc	29-Oct-2020 11:26:10	1653	123.4500	XLON	11003110000059845-E03f5AYYhdGt20201029
J.P. Morgan Securities plc	29-Oct-2020 11:26:10	2000	123.4500	BATE	24023240200082883-28Q00NLY20201029
J.P. Morgan Securities plc	29-Oct-2020 11:26:21	93	123.4500	BATE	24023240200082883-28Q00NMZ20201029
J.P. Morgan Securities plc	29-Oct-2020 11:29:30	328	123.5000	TRQX	48003480000076966-E03f5AsU46p820201029
J.P. Morgan Securities plc	29-Oct-2020 11:29:30	230	123.5000	TRQX	48003480000076966-E03f5AsU46pB20201029
J.P. Morgan Securities plc	29-Oct-2020 11:29:44	30	123.5000	TRQX	48003480000076966-E03f5AsU47C220201029
J.P. Morgan Securities plc	29-Oct-2020 11:29:44	1478	123.5000	BATE	24023240200084979-28Q00NYB20201029



J.P. Morgan Securities plc	29-Oct-2020 11:29:44	2163	123.5000	XLON	11003110000060811-E03f5AYYhihC20201029
J.P. Morgan Securities plc	29-Oct-2020 11:29:55	1545	123.4500	XLON	11003110000060536-E03f5AYYhj4h20201029
J.P. Morgan Securities plc	29-Oct-2020 11:29:55	1344	123.4500	BATE	40023400200083220-28Q00NZ920201029
J.P. Morgan Securities plc	29-Oct-2020 11:30:46	1170	123.5500	BATE	40023400200084417-28Q00O4X20201029
J.P. Morgan Securities plc	29-Oct-2020 11:30:46	397	123.5500	TRQX	48003480000077540-E03f5AsU4AQp20201029
J.P. Morgan Securities plc	29-Oct-2020 11:30:46	234	123.5500	TRQX	48003480000077540-E03f5AsU4AQs20201029
J.P. Morgan Securities plc	29-Oct-2020 11:31:23	2493	123.5500	XLON	11003110000061371-E03f5AYYhmOO20201029
J.P. Morgan Securities plc	29-Oct-2020 11:35:51	874	123.7000	XLON	01003010000062406-E03f5AYYhuJL20201029
J.P. Morgan Securities plc	29-Oct-2020 11:35:51	1295	123.7000	XLON	01003010000062406-E03f5AYYhuJJ20201029
J.P. Morgan Securities plc	29-Oct-2020 11:36:28	1861	123.6500	XLON	11003110000062388-E03f5AYYhv7K20201029
J.P. Morgan Securities plc	29-Oct-2020 11:37:14	1744	123.6000	BATE	40023400200086137-28Q00OTW20201029
J.P. Morgan Securities plc	29-Oct-2020 11:37:14	2171	123.6000	XLON	01003010000062093-E03f5AYYhwAZ20201029
J.P. Morgan Securities plc	29-Oct-2020 11:37:14	1908	123.6000	BATE	40023400200085893-28Q00OTV20201029
J.P. Morgan Securities plc	29-Oct-2020 11:37:14	616	123.6000	TRQX	48003480000079142-E03f5AsU4Pkv20201029
J.P. Morgan Securities plc	29-Oct-2020 11:38:13	1127	123.4500	XLON	01003010000062839-E03f5AYYhy6P20201029
J.P. Morgan Securities plc	29-Oct-2020 11:38:13	616	123.4500	XLON	01003010000062839-E03f5AYYhy6N20201029
J.P. Morgan Securities plc	29-Oct-2020 11:38:13	1341	123.4500	XLON	11003110000062963-E03f5AYYhy6R20201029
J.P. Morgan Securities plc	29-Oct-2020 11:38:58	861	123.4000	CHIX	40043400400043632-128Q00Z9B20201029
J.P. Morgan Securities plc	29-Oct-2020 11:38:58	185	123.4000	CHIX	40043400400043761-128Q00Z9E20201029
J.P. Morgan Securities plc	29-Oct-2020 11:38:58	2184	123.4000	CHIX	24043240400043756-128Q00Z9H20201029
J.P. Morgan Securities plc	29-Oct-2020 11:38:58	1134	123.4000	CHIX	40043400400043853-128Q00Z9G20201029
J.P. Morgan Securities plc	29-Oct-2020 11:38:58	488	123.4000	CHIX	40043400400043761-128Q00Z9D20201029
J.P. Morgan Securities plc	29-Oct-2020 11:38:58	910	123.4000	CHIX	40043400400043854-128Q00Z9F20201029
J.P. Morgan Securities plc	29-Oct-2020 11:38:58	1051	123.4000	CHIX	24043240400043587-128Q00Z9C20201029
J.P. Morgan Securities plc	29-Oct-2020 11:39:13	1239	123.4000	XLON	01003010000063289-E03f5AYYi0KQ20201029
J.P. Morgan Securities plc	29-Oct-2020 11:39:21	1466	123.4000	CHIX	24043240400044447-128Q00ZBR20201029
J.P. Morgan Securities plc	29-Oct-2020 11:39:21	958	123.4000	CHIX	24043240400044447-128Q00ZBQ20201029
J.P. Morgan Securities plc	29-Oct-2020 11:39:21	1229	123.4000	CHIX	24043240400044447-128Q00ZBS20201029
J.P. Morgan Securities plc	29-Oct-2020 11:41:33	1517	123.4000	BATE	24023240200089791-28Q00PAZ20201029
J.P. Morgan Securities plc	29-Oct-2020 11:41:51	1656	123.4000	XLON	11003110000064022-E03f5AYYi5VH20201029
J.P. Morgan Securities plc	29-Oct-2020 11:42:03	849	123.3500	BATE	24023240200088224-28Q00PD720201029
J.P. Morgan Securities plc	29-Oct-2020 11:42:21	469	123.3000	TRQX	48003480000080229-E03f5AsU4eAs20201029
J.P. Morgan Securities plc	29-Oct-2020 11:42:21	1487	123.3000	XLON	01003010000063273-E03f5AYYi7J520201029
J.P. Morgan Securities plc	29-Oct-2020 11:42:21	909	123.2500	XLON	01003010000063024-E03f5AYYi7Jq20201029
J.P. Morgan Securities plc	29-Oct-2020 11:42:21	1625	123.3000	BATE	40023400200087424-28Q00PF620201029
J.P. Morgan Securities plc	29-Oct-2020 11:42:21	159	123.3000	TRQX	48003480000080229-E03f5AsU4eAp20201029
J.P. Morgan Securities plc	29-Oct-2020 11:43:05	1273	123.3000	XLON	11003110000064275-E03f5AYYi8Za20201029
J.P. Morgan Securities plc	29-Oct-2020 11:45:15	647	123.4500	BATE	40023400200089883-28Q00POU20201029
J.P. Morgan Securities plc	29-Oct-2020 11:45:15	261	123.4500	BATE	40023400200089883-28Q00POV20201029

J.P. Morgan Securities plc	29-Oct-2020 11:46:28	139	123.5000	BATE	40023400200090162-28Q00PSP20201029
J.P. Morgan Securities plc	29-Oct-2020 11:46:28	99	123.5000	BATE	40023400200090162-28Q00PSS20201029
J.P. Morgan Securities plc	29-Oct-2020 11:46:28	41	123.5000	BATE	40023400200090162-28Q00PSQ20201029
J.P. Morgan Securities plc	29-Oct-2020 11:46:28	104	123.5000	BATE	40023400200090162-28Q00PSR20201029
J.P. Morgan Securities plc	29-Oct-2020 11:46:28	607	123.5000	TRQX	48003480000082559-E03f5AsU4oHd20201029
J.P. Morgan Securities plc	29-Oct-2020 11:46:28	2861	123.5000	XLON	11003110000065133-E03f5AYYiEEz20201029
J.P. Morgan Securities plc	29-Oct-2020 11:47:32	1008	123.5500	XLON	11003110000065508-E03f5AYYiFzi20201029
J.P. Morgan Securities plc	29-Oct-2020 11:48:27	1070	123.5000	BATE	24023240200091560-28Q00QOV20201029
J.P. Morgan Securities plc	29-Oct-2020 11:48:32	1829	123.5000	XLON	11003110000065772-E03f5AYYiI4320201029
J.P. Morgan Securities plc	29-Oct-2020 11:48:37	2138	123.4500	XLON	11003110000064981-E03f5AYYiICK20201029
J.P. Morgan Securities plc	29-Oct-2020 11:48:49	222	123.4500	TRQX	48003480000082975-E03f5AsU4fX20201029
J.P. Morgan Securities plc	29-Oct-2020 11:48:49	392	123.4500	TRQX	48003480000082975-E03f5AsU4fT20201029
J.P. Morgan Securities plc	29-Oct-2020 11:49:00	589	123.4000	XLON	01003010000064622-E03f5AYYiJ4G20201029
J.P. Morgan Securities plc	29-Oct-2020 11:49:37	2226	123.4000	XLON	11003110000065925-E03f5AYYiKfm20201029
J.P. Morgan Securities plc	29-Oct-2020 11:49:37	1520	123.4000	XLON	01003010000064622-E03f5AYYiKfk20201029
J.P. Morgan Securities plc	29-Oct-2020 11:49:37	418	123.4000	XLON	11003110000065925-E03f5AYYiKfo20201029
J.P. Morgan Securities plc	29-Oct-2020 11:49:37	418	123.4000	XLON	01003010000064622-E03f5AYYiKfh20201029
J.P. Morgan Securities plc	29-Oct-2020 11:49:37	568	123.4000	BATE	24023240200091035-28Q00Q8120201029
J.P. Morgan Securities plc	29-Oct-2020 11:49:37	340	123.4000	BATE	24023240200091035-28Q00Q8020201029
J.P. Morgan Securities plc	29-Oct-2020 11:50:37	949	123.3500	BATE	40023400200090788-28Q00QC520201029
J.P. Morgan Securities plc	29-Oct-2020 11:50:37	171	123.3500	BATE	40023400200090788-28Q00QC420201029
J.P. Morgan Securities plc	29-Oct-2020 11:52:05	490	123.2500	BATE	40023400200091250-28Q00QH320201029
J.P. Morgan Securities plc	29-Oct-2020 11:52:05	1500	123.2500	XLON	01003010000066175-E03f5AYYiQhU20201029
J.P. Morgan Securities plc	29-Oct-2020 11:52:05	284	123.2500	BATE	40023400200091250-28Q00QH420201029
J.P. Morgan Securities plc	29-Oct-2020 11:52:05	1010	123.2500	XLON	01003010000066175-E03f5AYYiQhW20201029
J.P. Morgan Securities plc	29-Oct-2020 11:52:34	2074	123.2500	XLON	11003110000066703-E03f5AYYiRTc20201029
J.P. Morgan Securities plc	29-Oct-2020 11:52:34	758	123.2500	BATE	40023400200092381-28Q00QK320201029
J.P. Morgan Securities plc	29-Oct-2020 11:53:39	2897	123.2000	XLON	11003110000066283-E03f5AYYiTij20201029
J.P. Morgan Securities plc	29-Oct-2020 11:53:39	689	123.2000	BATE	24023240200093761-28Q00QQE20201029
J.P. Morgan Securities plc	29-Oct-2020 11:54:52	485	123.3000	XLON	01003010000067272-E03f5AYYiWJG20201029
J.P. Morgan Securities plc	29-Oct-2020 11:54:52	868	123.3000	XLON	11003110000067400-E03f5AYYiWJC20201029
J.P. Morgan Securities plc	29-Oct-2020 11:54:52	147	123.3000	XLON	11003110000067400-E03f5AYYiWJE20201029
J.P. Morgan Securities plc	29-Oct-2020 11:54:52	1335	123.3000	XLON	11003110000067400-E03f5AYYiWIM20201029
J.P. Morgan Securities plc	29-Oct-2020 11:55:23	1990	123.3000	XLON	01003010000067272-E03f5AYYiXY920201029
J.P. Morgan Securities plc	29-Oct-2020 11:55:23	706	123.3000	BATE	24023240200094967-28Q00QZ120201029
J.P. Morgan Securities plc	29-Oct-2020 11:55:23	819	123.3000	BATE	40023400200093505-28Q00QZ020201029
J.P. Morgan Securities plc	29-Oct-2020 11:55:24	119	123.3000	TRQX	08003080000089657-E03f5AsU5BRf20201029
J.P. Morgan Securities plc	29-Oct-2020 11:55:24	330	123.3000	TRQX	08003080000089657-E03f5AsU5BRi20201029
J.P. Morgan Securities plc	29-Oct-2020 11:55:28	178	123.3000	TRQX	08003080000089657-E03f5AsU5Bdd20201029

J.P. Morgan Securities plc	29-Oct-2020 11:55:44	647	123.2000	BATE	24023240200095257-28Q00R1D20201029
J.P. Morgan Securities plc	29-Oct-2020 11:55:44	2136	123.2000	XLON	11003110000067401-E03f5AYYiYoV20201029
J.P. Morgan Securities plc	29-Oct-2020 11:56:01	348	123.1500	XLON	11003110000067738-E03f5AYYiaBH20201029
J.P. Morgan Securities plc	29-Oct-2020 11:56:01	184	123.1500	BATE	40023400200093817-28Q00R3O20201029
J.P. Morgan Securities plc	29-Oct-2020 11:56:01	404	123.1500	BATE	40023400200093817-28Q00R3R20201029
J.P. Morgan Securities plc	29-Oct-2020 11:56:01	1201	123.1500	XLON	11003110000067738-E03f5AYYiaBJ20201029
J.P. Morgan Securities plc	29-Oct-2020 11:56:01	498	123.1500	XLON	11003110000067738-E03f5AYYiaDq20201029
J.P. Morgan Securities plc	29-Oct-2020 11:58:13	1939	123.2000	XLON	11003110000068137-E03f5AYYieIE20201029
J.P. Morgan Securities plc	29-Oct-2020 11:58:41	765	123.2000	BATE	24023240200095979-28Q00RF720201029
J.P. Morgan Securities plc	29-Oct-2020 11:58:41	588	123.2000	TRQX	48003480000086366-E03f5AsU5JpA20201029
J.P. Morgan Securities plc	29-Oct-2020 11:58:45	989	123.1000	XLON	01003010000068013-E03f5AYYifMY20201029
J.P. Morgan Securities plc	29-Oct-2020 11:58:45	421	123.1000	XLON	01003010000068013-E03f5AYYifMa20201029
J.P. Morgan Securities plc	29-Oct-2020 11:58:45	458	123.1500	XLON	01003010000067919-E03f5AYYifKq20201029
J.P. Morgan Securities plc	29-Oct-2020 11:58:45	635	123.1500	BATE	40023400200094416-28Q00RFG20201029
J.P. Morgan Securities plc	29-Oct-2020 11:58:45	1658	123.1500	XLON	01003010000067919-E03f5AYYifKs20201029
J.P. Morgan Securities plc	29-Oct-2020 11:59:59	992	123.0500	XLON	01003010000068393-E03f5AYYiife20201029
J.P. Morgan Securities plc	29-Oct-2020 11:59:59	643	123.0500	BATE	24023240200096305-28Q00RKW20201029
J.P. Morgan Securities plc	29-Oct-2020 11:59:59	664	123.0500	XLON	01003010000068393-E03f5AYYiifC20201029
J.P. Morgan Securities plc	29-Oct-2020 11:59:59	765	123.0500	BATE	40023400200094888-28Q00RKV20201029
J.P. Morgan Securities plc	29-Oct-2020 12:05:19	2104	123.4000	XLON	11003110000069579-E03f5AYYiruP20201029
J.P. Morgan Securities plc	29-Oct-2020 12:05:19	588	123.4000	BATE	40023400200096581-28Q00S5F20201029
J.P. Morgan Securities plc	29-Oct-2020 12:05:40	805	123.3500	BATE	40023400200097358-28Q00S6K20201029
J.P. Morgan Securities plc	29-Oct-2020 12:06:19	1954	123.3500	XLON	01003010000069468-E03f5AYYitY920201029
J.P. Morgan Securities plc	29-Oct-2020 12:06:19	145	123.3500	BATE	40023400200097358-28Q00S9220201029
J.P. Morgan Securities plc	29-Oct-2020 12:06:19	605	123.3500	TRQX	48003480000087989-E03f5AsU5b2Z20201029
J.P. Morgan Securities plc	29-Oct-2020 12:10:11	2500	123.4000	XLON	01003010000070649-E03f5AYYiya320201029
J.P. Morgan Securities plc	29-Oct-2020 12:10:11	494	123.4000	XLON	01003010000070649-E03f5AYYiya520201029
J.P. Morgan Securities plc	29-Oct-2020 12:10:39	588	123.3500	TRQX	08003080000094449-E03f5AsU5kGR20201029
J.P. Morgan Securities plc	29-Oct-2020 12:10:39	2533	123.3500	XLON	11003110000070523-E03f5AYYiz2Q20201029
J.P. Morgan Securities plc	29-Oct-2020 12:10:39	647	123.3500	BATE	24023240200099899-28Q00SMU20201029
J.P. Morgan Securities plc	29-Oct-2020 12:13:34	616	123.3500	TRQX	48003480000090967-E03f5AsU5qX720201029
J.P. Morgan Securities plc	29-Oct-2020 12:13:34	2460	123.3500	XLON	11003110000071253-E03f5AYYj2VX20201029
J.P. Morgan Securities plc	29-Oct-2020 12:13:34	985	123.3500	BATE	40023400200100037-28Q00SVA20201029
J.P. Morgan Securities plc	29-Oct-2020 12:13:40	801	123.3000	XLON	11003110000069977-E03f5AYYj2IR20201029
J.P. Morgan Securities plc	29-Oct-2020 12:13:40	1282	123.3000	XLON	01003010000070198-E03f5AYYj2IT20201029
J.P. Morgan Securities plc	29-Oct-2020 12:14:57	1738	123.3500	XLON	01003010000071308-E03f5AYYj4de20201029
J.P. Morgan Securities plc	29-Oct-2020 12:15:36	493	123.3500	XLON	01003010000071522-E03f5AYYj5iB20201029
J.P. Morgan Securities plc	29-Oct-2020 12:15:36	654	123.3500	XLON	01003010000071522-E03f5AYYj5iE20201029
J.P. Morgan Securities plc	29-Oct-2020 12:15:36	807	123.3500	XLON	01003010000071522-E03f5AYYj5i920201029

J.P. Morgan Securities plc	29-Oct-2020 12:15:36	1600	123.3500	BATE	24023240200102073-28Q00T2W20201029
J.P. Morgan Securities plc	29-Oct-2020 12:15:36	833	123.3500	BATE	40023400200100875-28Q00T2X20201029
J.P. Morgan Securities plc	29-Oct-2020 12:17:31	2388	123.4000	XLON	01003010000071858-E03f5AYYj8Pq20201029
J.P. Morgan Securities plc	29-Oct-2020 12:17:31	1070	123.4000	BATE	40023400200101426-28Q00T8Z20201029
J.P. Morgan Securities plc	29-Oct-2020 12:18:31	153	123.4000	XLON	01003010000071858-E03f5AYYjA0h20201029
J.P. Morgan Securities plc	29-Oct-2020 12:19:03	653	123.3500	XLON	11003110000071958-E03f5AYYjAh820201029
J.P. Morgan Securities plc	29-Oct-2020 12:19:03	1168	123.3500	BATE	40023400200101370-28Q00TDA20201029
J.P. Morgan Securities plc	29-Oct-2020 12:19:03	615	123.3500	TRQX	48003480000092086-E03f5AsU622E20201029
J.P. Morgan Securities plc	29-Oct-2020 12:19:03	1042	123.3500	XLON	11003110000071958-E03f5AYYjAhA20201029
J.P. Morgan Securities plc	29-Oct-2020 12:20:11	2060	123.3500	XLON	11003110000072515-E03f5AYYjCBo20201029
J.P. Morgan Securities plc	29-Oct-2020 12:21:51	2036	123.3000	XLON	01003010000072898-E03f5AYYjEJn20201029
J.P. Morgan Securities plc	29-Oct-2020 12:25:10	43	123.3500	TRQX	08003080000098724-E03f5AsU6F9y20201029
J.P. Morgan Securities plc	29-Oct-2020 12:25:10	503	123.3500	TRQX	08003080000098724-E03f5AsU6F9v20201029
J.P. Morgan Securities plc	29-Oct-2020 12:25:10	43	123.3500	TRQX	08003080000098724-E03f5AsU6F9s20201029
J.P. Morgan Securities plc	29-Oct-2020 12:25:14	2104	123.3500	XLON	01003010000073365-E03f5AYYjJU720201029
J.P. Morgan Securities plc	29-Oct-2020 12:25:14	599	123.3500	BATE	24023240200104482-28Q00TVP20201029
J.P. Morgan Securities plc	29-Oct-2020 12:25:14	747	123.3500	BATE	24023240200104553-28Q00TVQ20201029
J.P. Morgan Securities plc	29-Oct-2020 12:26:42	2327	123.3500	XLON	01003010000073710-E03f5AYYjLZr20201029
J.P. Morgan Securities plc	29-Oct-2020 12:26:42	46	123.3500	BATE	40023400200103905-28Q00U0D20201029
J.P. Morgan Securities plc	29-Oct-2020 12:26:42	703	123.3500	BATE	40023400200103905-28Q00U0E20201029
J.P. Morgan Securities plc	29-Oct-2020 12:26:42	759	123.3500	BATE	40023400200103905-28Q00U0F20201029
J.P. Morgan Securities plc	29-Oct-2020 12:27:24	1379	123.3000	BATE	24023240200104385-28Q00U3120201029
J.P. Morgan Securities plc	29-Oct-2020 12:27:24	614	123.3000	TRQX	08003080000099210-E03f5AsU6JJQ20201029
J.P. Morgan Securities plc	29-Oct-2020 12:27:24	1954	123.3000	XLON	11003110000073425-E03f5AYYjN8z20201029
J.P. Morgan Securities plc	29-Oct-2020 12:27:31	2175	123.3000	XLON	11003110000074070-E03f5AYYjNcY20201029
J.P. Morgan Securities plc	29-Oct-2020 12:27:36	694	123.2500	BATE	40023400200103708-28Q00U4B20201029
J.P. Morgan Securities plc	29-Oct-2020 12:31:24	1637	123.4000	XLON	11003110000074764-E03f5AYYjVTa20201029
J.P. Morgan Securities plc	29-Oct-2020 12:31:24	1235	123.4000	BATE	40023400200105650-28Q00UGE20201029
J.P. Morgan Securities plc	29-Oct-2020 12:32:01	2231	123.4000	XLON	01003010000074896-E03f5AYYjWTJ20201029
J.P. Morgan Securities plc	29-Oct-2020 12:32:31	2500	123.4000	XLON	11003110000075110-E03f5AYYjXS920201029
J.P. Morgan Securities plc	29-Oct-2020 12:34:11	578	123.5000	BATE	24023240200108219-28Q00UQH20201029
J.P. Morgan Securities plc	29-Oct-2020 12:34:11	1637	123.5000	XLON	01003010000075343-E03f5AYYjalv20201029
J.P. Morgan Securities plc	29-Oct-2020 12:34:11	404	123.5000	BATE	24023240200108219-28Q00UQG20201029
J.P. Morgan Securities plc	29-Oct-2020 12:34:11	589	123.5000	TRQX	08003080000102112-E03f5AsU6VSW20201029
J.P. Morgan Securities plc	29-Oct-2020 12:35:01	805	123.4500	XLON	01003010000075480-E03f5AYYjbaW20201029
J.P. Morgan Securities plc	29-Oct-2020 12:38:29	81	123.6000	TRQX	48003480000097775-E03f5AsU6dyB20201029
J.P. Morgan Securities plc	29-Oct-2020 12:38:29	1077	123.6000	BATE	24023240200109109-28Q00V3X20201029
J.P. Morgan Securities plc	29-Oct-2020 12:38:29	164	123.6000	TRQX	48003480000097775-E03f5AsU6dy820201029
J.P. Morgan Securities plc	29-Oct-2020 12:38:29	139	123.6000	TRQX	48003480000097775-E03f5AsU6dxR20201029

J.P. Morgan Securities plc	29-Oct-2020 12:38:29	146	123.6000	TRQX	4800348000097775-E03f5AsU6dxU20201029
J.P. Morgan Securities plc	29-Oct-2020 12:38:29	205	123.6000	BATE	24023240200109109-28Q00V3W20201029
J.P. Morgan Securities plc	29-Oct-2020 12:38:29	2115	123.6000	XLON	01003010000075931-E03f5AYYjhcu20201029
J.P. Morgan Securities plc	29-Oct-2020 12:38:29	58	123.6000	TRQX	4800348000097775-E03f5AsU6dxX20201029
J.P. Morgan Securities plc	29-Oct-2020 12:41:08	2400	123.6500	XLON	11003110000077213-E03f5AYYjIPW20201029
J.P. Morgan Securities plc	29-Oct-2020 12:41:08	924	123.6500	XLON	11003110000077213-E03f5AYYjIPY20201029
J.P. Morgan Securities plc	29-Oct-2020 12:41:20	609	123.6000	BATE	24023240200110014-28Q00VF320201029
J.P. Morgan Securities plc	29-Oct-2020 12:41:20	511	123.6000	BATE	24023240200110014-28Q00VF220201029
J.P. Morgan Securities plc	29-Oct-2020 12:41:20	1946	123.6000	XLON	11003110000076705-E03f5AYYjjm20201029
J.P. Morgan Securities plc	29-Oct-2020 12:42:11	1099	123.5500	BATE	24023240200109076-28Q00VJF20201029
J.P. Morgan Securities plc	29-Oct-2020 12:42:11	169	123.5500	TRQX	4800348000098623-E03f5AsU6kpt20201029
J.P. Morgan Securities plc	29-Oct-2020 12:42:11	230	123.5500	XLON	11003110000075957-E03f5AYYjnTq20201029
J.P. Morgan Securities plc	29-Oct-2020 12:42:11	537	123.5500	TRQX	4800348000098623-E03f5AsU6kppq20201029
J.P. Morgan Securities plc	29-Oct-2020 12:42:11	714	123.5500	XLON	11003110000075957-E03f5AYYjnTo20201029
J.P. Morgan Securities plc	29-Oct-2020 12:42:11	1174	123.5500	XLON	11003110000075957-E03f5AYYjnTm20201029
J.P. Morgan Securities plc	29-Oct-2020 12:42:59	1120	123.6000	BATE	40023400200110524-28Q00VN020201029
J.P. Morgan Securities plc	29-Oct-2020 12:45:08	115	123.5500	TRQX	48003480000100060-E03f5AsU6piB20201029
J.P. Morgan Securities plc	29-Oct-2020 12:45:08	285	123.5500	TRQX	48003480000100060-E03f5AsU6pi820201029
J.P. Morgan Securities plc	29-Oct-2020 12:45:08	1026	123.5500	BATE	40023400200110330-28Q00VVO20201029
J.P. Morgan Securities plc	29-Oct-2020 12:45:08	197	123.5500	TRQX	48003480000100060-E03f5AsU6pms20201029
J.P. Morgan Securities plc	29-Oct-2020 12:45:08	1855	123.5500	XLON	01003010000077804-E03f5AYYjtV620201029
J.P. Morgan Securities plc	29-Oct-2020 12:45:08	890	123.6000	BATE	40023400200111005-28Q00VTR20201029
J.P. Morgan Securities plc	29-Oct-2020 12:45:08	1851	123.6000	XLON	11003110000077884-E03f5AYYjtO220201029
J.P. Morgan Securities plc	29-Oct-2020 12:45:08	147	123.6000	XLON	11003110000077884-E03f5AYYjtOO20201029
J.P. Morgan Securities plc	29-Oct-2020 12:47:32	2103	123.7500	XLON	01003010000078875-E03f5AYYk1Sx20201029
J.P. Morgan Securities plc	29-Oct-2020 12:48:47	962	123.6500	XLON	01003010000079057-E03f5AYYk48A20201029
J.P. Morgan Securities plc	29-Oct-2020 12:48:47	1139	123.7000	XLON	11003110000078697-E03f5AYYk47Z20201029
J.P. Morgan Securities plc	29-Oct-2020 12:48:47	599	123.6500	XLON	01003010000078605-E03f5AYYk48820201029
J.P. Morgan Securities plc	29-Oct-2020 12:55:25	969	123.7500	XLON	01003010000080862-E03f5AYYkFQG20201029
J.P. Morgan Securities plc	29-Oct-2020 12:55:25	1357	123.7000	XLON	11003110000080982-E03f5AYYkFQu20201029
J.P. Morgan Securities plc	29-Oct-2020 13:01:13	1792	123.9000	XLON	11003110000082599-E03f5AYYkPEA20201029
J.P. Morgan Securities plc	29-Oct-2020 13:02:32	328	123.9500	XLON	01003010000082814-E03f5AYYkRDc20201029
J.P. Morgan Securities plc	29-Oct-2020 13:02:32	227	123.9500	XLON	01003010000082814-E03f5AYYkRDa20201029
J.P. Morgan Securities plc	29-Oct-2020 13:04:51	677	123.9000	XLON	01003010000083156-E03f5AYYkUNO20201029
J.P. Morgan Securities plc	29-Oct-2020 13:04:56	292	123.8500	XLON	11003110000083295-E03f5AYYkUdE20201029
J.P. Morgan Securities plc	29-Oct-2020 13:04:56	385	123.8500	XLON	11003110000083295-E03f5AYYkUdG20201029
J.P. Morgan Securities plc	29-Oct-2020 13:06:23	823	123.7500	XLON	01003010000083523-E03f5AYYkWaN20201029
J.P. Morgan Securities plc	29-Oct-2020 13:07:13	738	123.7000	XLON	01003010000083157-E03f5AYYkXsR20201029
J.P. Morgan Securities plc	29-Oct-2020 13:08:33	647	123.7000	XLON	01003010000084276-E03f5AYYkaMK20201029

J.P. Morgan Securities plc	29-Oct-2020 13:09:09	1040	123.6000	BATE	40023400200115100-28Q00YGH20201029
J.P. Morgan Securities plc	29-Oct-2020 13:09:09	1233	123.6000	BATE	24023240200115739-28Q00YGG20201029
J.P. Morgan Securities plc	29-Oct-2020 13:09:09	823	123.6500	XLON	11003110000084083-E03f5AYYkavl20201029
J.P. Morgan Securities plc	29-Oct-2020 13:09:09	429	123.6000	BATE	40023400200115429-28Q00YGK20201029
J.P. Morgan Securities plc	29-Oct-2020 13:09:09	647	123.6000	BATE	40023400200115100-28Q00YGJ20201029
J.P. Morgan Securities plc	29-Oct-2020 13:09:11	588	123.6500	XLON	11003110000084580-E03f5AYYkbCS20201029
J.P. Morgan Securities plc	29-Oct-2020 13:09:18	570	123.6000	BATE	40023400200115429-28Q00YHU20201029
J.P. Morgan Securities plc	29-Oct-2020 13:09:18	634	123.6000	XLON	01003010000083948-E03f5AYYkbV120201029
J.P. Morgan Securities plc	29-Oct-2020 13:09:18	13	123.6000	XLON	01003010000083948-E03f5AYYkbV520201029
J.P. Morgan Securities plc	29-Oct-2020 13:09:18	842	123.6000	BATE	40023400200115429-28Q00YHV20201029
J.P. Morgan Securities plc	29-Oct-2020 13:09:18	589	123.6000	TRQX	48003480000104589-E03f5AsU7mir20201029
J.P. Morgan Securities plc	29-Oct-2020 13:09:18	622	123.6000	TRQX	48003480000101974-E03f5AsU7mip20201029
J.P. Morgan Securities plc	29-Oct-2020 13:15:13	82	123.8500	XLON	01003010000086105-E03f5AYYkk9M20201029
J.P. Morgan Securities plc	29-Oct-2020 13:15:53	169	123.8000	XLON	11003110000086421-E03f5AYYki9720201029
J.P. Morgan Securities plc	29-Oct-2020 13:15:53	1405	123.8000	XLON	11003110000086421-E03f5AYYki9520201029
J.P. Morgan Securities plc	29-Oct-2020 13:16:11	589	123.7500	XLON	01003010000085859-E03f5AYYklwR20201029
J.P. Morgan Securities plc	29-Oct-2020 13:16:11	326	123.7500	XLON	01003010000085859-E03f5AYYklwT20201029
J.P. Morgan Securities plc	29-Oct-2020 13:17:32	1536	123.7000	XLON	01003010000086662-E03f5AYYko3O20201029
J.P. Morgan Securities plc	29-Oct-2020 13:17:32	1278	123.6500	XLON	11003110000086848-E03f5AYYko3a20201029
J.P. Morgan Securities plc	29-Oct-2020 13:17:32	156	123.6500	XLON	11003110000086848-E03f5AYYko3W20201029
J.P. Morgan Securities plc	29-Oct-2020 13:19:20	813	123.6500	XLON	11003110000087241-E03f5AYYkqpP20201029
J.P. Morgan Securities plc	29-Oct-2020 13:19:40	1336	123.6000	BATE	40023400200123472-28Q00ZNT20201029
J.P. Morgan Securities plc	29-Oct-2020 13:19:40	2361	123.6000	BATE	24023240200125362-28Q00ZNY20201029
J.P. Morgan Securities plc	29-Oct-2020 13:19:40	843	123.6000	BATE	24023240200124259-28Q00ZNV20201029
J.P. Morgan Securities plc	29-Oct-2020 13:19:40	1436	123.6000	BATE	40023400200123910-28Q00ZNU20201029
J.P. Morgan Securities plc	29-Oct-2020 13:19:40	906	123.6000	BATE	24023240200125363-28Q00ZNX20201029
J.P. Morgan Securities plc	29-Oct-2020 13:19:40	763	123.6000	BATE	40023400200122769-28Q00ZNW20201029
J.P. Morgan Securities plc	29-Oct-2020 13:19:40	961	123.6000	XLON	11003110000087224-E03f5AYYkt8G20201029
J.P. Morgan Securities plc	29-Oct-2020 13:19:40	813	123.5500	XLON	01003010000087014-E03f5AYYkt9120201029
J.P. Morgan Securities plc	29-Oct-2020 13:19:50	325	123.5000	BATE	24023240200129229-28Q00ZOX20201029
J.P. Morgan Securities plc	29-Oct-2020 13:19:50	3557	123.5000	BATE	24023240200129229-28Q00ZOW20201029
J.P. Morgan Securities plc	29-Oct-2020 13:20:02	1313	123.5000	BATE	40023400200127864-28Q00ZPP20201029
J.P. Morgan Securities plc	29-Oct-2020 13:20:02	1838	123.5000	TRQX	48003480000116353-E03f5AsU8Bcj20201029
J.P. Morgan Securities plc	29-Oct-2020 13:20:52	882	123.5000	XLON	11003110000087735-E03f5AYYkvgu20201029
J.P. Morgan Securities plc	29-Oct-2020 13:21:58	712	123.4500	XLON	01003010000087527-E03f5AYYkxAy20201029
J.P. Morgan Securities plc	29-Oct-2020 13:21:58	678	123.4500	BATE	24023240200129951-28Q00ZWY20201029
J.P. Morgan Securities plc	29-Oct-2020 13:21:58	170	123.4500	XLON	01003010000087527-E03f5AYYkxB020201029
J.P. Morgan Securities plc	29-Oct-2020 13:21:58	1980	123.4500	TRQX	08003080000121970-E03f5AsU8GHL20201029
J.P. Morgan Securities plc	29-Oct-2020 13:21:58	679	123.4500	BATE	24023240200129326-28Q00ZWX20201029

J.P. Morgan Securities plc	29-Oct-2020 13:23:16	123	123.5500	TRQX	08003080000123125-E03f5AsU8Jub20201029
J.P. Morgan Securities plc	29-Oct-2020 13:23:16	609	123.5500	TRQX	08003080000123125-E03f5AsU8JuV20201029
J.P. Morgan Securities plc	29-Oct-2020 13:23:16	40	123.5500	TRQX	08003080000123125-E03f5AsU8JuY20201029
J.P. Morgan Securities plc	29-Oct-2020 13:23:46	52	123.5500	TRQX	08003080000123125-E03f5AsU8LGx20201029
J.P. Morgan Securities plc	29-Oct-2020 13:23:46	1271	123.5000	BATE	24023240200130666-28Q0104N20201029
J.P. Morgan Securities plc	29-Oct-2020 13:23:46	1165	123.5000	BATE	40023400200129059-28Q0104O20201029
J.P. Morgan Securities plc	29-Oct-2020 13:23:46	647	123.5000	XLON	11003110000088306-E03f5AYYI0sH20201029
J.P. Morgan Securities plc	29-Oct-2020 13:23:46	589	123.5000	XLON	01003010000088065-E03f5AYYI0sF20201029
J.P. Morgan Securities plc	29-Oct-2020 13:24:11	634	123.5000	TRQX	48003480000117764-E03f5AsU8MQm20201029
J.P. Morgan Securities plc	29-Oct-2020 13:26:00	1314	123.4000	XLON	11003110000088554-E03f5AYYI7XV20201029
J.P. Morgan Securities plc	29-Oct-2020 13:26:00	640	123.4000	XLON	11003110000088554-E03f5AYYI7Xc20201029
J.P. Morgan Securities plc	29-Oct-2020 13:26:00	1160	123.4500	BATE	40023400200129347-28Q010DN20201029
J.P. Morgan Securities plc	29-Oct-2020 13:26:00	2104	123.4500	XLON	01003010000088299-E03f5AYYI6xq20201029
J.P. Morgan Securities plc	29-Oct-2020 13:26:41	1933	123.4000	XLON	01003010000088822-E03f5AYYI9Bm20201029
J.P. Morgan Securities plc	29-Oct-2020 13:27:13	1027	123.3500	BATE	24023240200131678-28Q010JJ20201029
J.P. Morgan Securities plc	29-Oct-2020 13:27:20	886	123.3000	BATE	24023240200132235-28Q010JZ20201029
J.P. Morgan Securities plc	29-Oct-2020 13:27:20	589	123.3000	CHIX	24043240400054105-128Q01F8F20201029
J.P. Morgan Securities plc	29-Oct-2020 13:27:20	689	123.3000	CHIX	40043400400054124-128Q01F8G20201029
J.P. Morgan Securities plc	29-Oct-2020 13:27:31	2500	123.3000	XLON	01003010000089063-E03f5AYYICNt20201029
J.P. Morgan Securities plc	29-Oct-2020 13:28:16	940	123.3000	BATE	24023240200133005-28Q010O820201029
J.P. Morgan Securities plc	29-Oct-2020 13:28:16	2129	123.3000	CHIX	40043400400063870-128Q01FEO20201029
J.P. Morgan Securities plc	29-Oct-2020 13:28:16	144	123.3000	BATE	24023240200133005-28Q010O720201029
J.P. Morgan Securities plc	29-Oct-2020 13:28:16	227	123.3000	TRQX	48003480000119520-E03f5AsU8WFZ20201029
J.P. Morgan Securities plc	29-Oct-2020 13:28:16	374	123.3000	TRQX	48003480000119520-E03f5AsU8WFX20201029
J.P. Morgan Securities plc	29-Oct-2020 13:28:26	1024	123.2500	CHIX	24043240400063512-128Q01FGH20201029
J.P. Morgan Securities plc	29-Oct-2020 13:28:26	1856	123.2500	XLON	11003110000089290-E03f5AYYIEp920201029
J.P. Morgan Securities plc	29-Oct-2020 13:28:27	471	123.2500	CHIX	24043240400063512-128Q01FH020201029
J.P. Morgan Securities plc	29-Oct-2020 13:28:28	671	123.2500	CHIX	24043240400063512-128Q01FH920201029
J.P. Morgan Securities plc	29-Oct-2020 13:28:28	857	123.2500	CHIX	24043240400063770-128Q01FHB20201029
J.P. Morgan Securities plc	29-Oct-2020 13:28:28	2457	123.2500	CHIX	40043400400063993-128Q01FHA20201029
J.P. Morgan Securities plc	29-Oct-2020 13:28:28	590	123.2500	CHIX	24043240400063770-128Q01FHC20201029
J.P. Morgan Securities plc	29-Oct-2020 13:28:41	616	123.2500	CHIX	24043240400063776-128Q01FKE20201029
J.P. Morgan Securities plc	29-Oct-2020 13:28:41	689	123.2500	CHIX	40043400400064016-128Q01FKF20201029
J.P. Morgan Securities plc	29-Oct-2020 13:28:41	652	123.2500	CHIX	40043400400064017-128Q01FKG20201029
J.P. Morgan Securities plc	29-Oct-2020 13:28:41	385	123.2500	CHIX	24043240400063776-128Q01FJW20201029
J.P. Morgan Securities plc	29-Oct-2020 13:28:41	492	123.2500	CHIX	24043240400063776-128Q01FK620201029
J.P. Morgan Securities plc	29-Oct-2020 13:29:04	86	123.2000	TRQX	48003480000120028-E03f5AsU8Z9E20201029
J.P. Morgan Securities plc	29-Oct-2020 13:29:04	768	123.2000	BATE	24023240200133525-28Q010UX20201029
J.P. Morgan Securities plc	29-Oct-2020 13:29:04	506	123.2000	TRQX	48003480000120028-E03f5AsU8Z8p20201029

J.P. Morgan Securities plc	29-Oct-2020 13:29:19	2057	123.2000	XLON	01003010000089491-E03f5AYYIIQR20201029
J.P. Morgan Securities plc	29-Oct-2020 13:29:39	570	123.2000	CHIX	40043400400064322-128Q01FR420201029
J.P. Morgan Securities plc	29-Oct-2020 13:29:55	381	123.2000	CHIX	40043400400064322-128Q01FTO20201029
J.P. Morgan Securities plc	29-Oct-2020 13:30:01	1481	123.1500	XLON	11003110000089239-E03f5AYYIN3Q20201029
J.P. Morgan Securities plc	29-Oct-2020 13:30:01	803	123.1500	BATE	24023240200133506-28Q0110T20201029
J.P. Morgan Securities plc	29-Oct-2020 13:30:01	1831	123.1500	CHIX	40043400400063979-128Q01FW120201029
J.P. Morgan Securities plc	29-Oct-2020 13:30:01	119	123.1500	BATE	24023240200133506-28Q0110U20201029
J.P. Morgan Securities plc	29-Oct-2020 13:31:42	180	123.4000	TRQX	08003080000126950-E03f5AsU8k9v20201029
J.P. Morgan Securities plc	29-Oct-2020 13:31:42	180	123.4000	TRQX	08003080000126950-E03f5AsU8k9p20201029
J.P. Morgan Securities plc	29-Oct-2020 13:31:42	272	123.4000	TRQX	08003080000126950-E03f5AsU8k9s20201029
J.P. Morgan Securities plc	29-Oct-2020 13:31:42	1997	123.4000	XLON	01003010000090470-E03f5AYYIUGY20201029
J.P. Morgan Securities plc	29-Oct-2020 13:31:42	1072	123.4000	BATE	40023400200133177-28Q011H520201029
J.P. Morgan Securities plc	29-Oct-2020 13:32:08	844	123.3500	BATE	24023240200134820-28Q011KJ20201029
J.P. Morgan Securities plc	29-Oct-2020 13:32:08	1925	123.3500	XLON	01003010000090423-E03f5AYYIW9f20201029
J.P. Morgan Securities plc	29-Oct-2020 13:32:08	1364	123.3000	XLON	11003110000090494-E03f5AYYIWA20201029
J.P. Morgan Securities plc	29-Oct-2020 13:32:08	260	123.3000	XLON	11003110000090494-E03f5AYYIWB720201029
J.P. Morgan Securities plc	29-Oct-2020 13:32:18	251	123.3000	BATE	24023240200134609-28Q011M720201029
J.P. Morgan Securities plc	29-Oct-2020 13:32:18	165	123.3000	BATE	24023240200134609-28Q011M820201029
J.P. Morgan Securities plc	29-Oct-2020 13:32:18	589	123.3000	CHIX	40043400400064871-128Q01GTH20201029
J.P. Morgan Securities plc	29-Oct-2020 13:32:18	505	123.3000	BATE	24023240200134609-28Q011M920201029
J.P. Morgan Securities plc	29-Oct-2020 13:32:18	588	123.3000	CHIX	40043400400064872-128Q01GTI20201029
J.P. Morgan Securities plc	29-Oct-2020 13:33:35	1637	123.3500	XLON	11003110000091398-E03f5AYYIdwe20201029
J.P. Morgan Securities plc	29-Oct-2020 13:33:47	588	123.3000	CHIX	24043240400065035-128Q01HDO20201029
J.P. Morgan Securities plc	29-Oct-2020 13:33:47	3655	123.3000	XLON	01003010000091135-E03f5AYYIf4M20201029
J.P. Morgan Securities plc	29-Oct-2020 13:33:50	677	123.2500	BATE	40023400200133702-28Q011Z920201029
J.P. Morgan Securities plc	29-Oct-2020 13:33:50	630	123.2500	XLON	11003110000091358-E03f5AYYIgfY20201029
J.P. Morgan Securities plc	29-Oct-2020 13:33:53	1029	123.2500	BATE	24023240200135728-28Q011ZM20201029
J.P. Morgan Securities plc	29-Oct-2020 13:34:01	938	123.2000	XLON	01003010000090622-E03f5AYYIhYh20201029
J.P. Morgan Securities plc	29-Oct-2020 13:34:01	32	123.2000	XLON	01003010000090622-E03f5AYYIhYk20201029
J.P. Morgan Securities plc	29-Oct-2020 13:34:40	588	123.2500	TRQX	48003480000122055-E03f5AsU8ydl20201029
J.P. Morgan Securities plc	29-Oct-2020 13:34:40	765	123.2500	CHIX	24043240400065331-128Q01HMU20201029
J.P. Morgan Securities plc	29-Oct-2020 13:34:40	882	123.2000	XLON	11003110000091799-E03f5AYYIkSs20201029
J.P. Morgan Securities plc	29-Oct-2020 13:34:40	546	123.2000	XLON	11003110000091799-E03f5AYYIkSy20201029
J.P. Morgan Securities plc	29-Oct-2020 13:35:00	535	123.2000	XLON	11003110000091799-E03f5AYYIlj620201029
J.P. Morgan Securities plc	29-Oct-2020 13:35:00	1041	123.2000	XLON	11003110000091799-E03f5AYYIlj920201029
J.P. Morgan Securities plc	29-Oct-2020 13:35:43	231	123.2000	TRQX	08003080000128501-E03f5AsU93Fs20201029
J.P. Morgan Securities plc	29-Oct-2020 13:35:43	231	123.2000	TRQX	08003080000128501-E03f5AsU93Fm20201029
J.P. Morgan Securities plc	29-Oct-2020 13:35:43	150	123.2000	TRQX	08003080000128501-E03f5AsU93Fp20201029
J.P. Morgan Securities plc	29-Oct-2020 13:35:44	2064	123.2000	XLON	11003110000092145-E03f5AYYIlowm20201029



J.P. Morgan Securities plc	29-Oct-2020 13:35:54	721	123.1500	BATE	24023240200135091-28Q012CR20201029
J.P. Morgan Securities plc	29-Oct-2020 13:35:54	1804	123.1500	XLON	11003110000091712-E03f5AYYlpSs20201029
J.P. Morgan Securities plc	29-Oct-2020 13:37:16	1612	123.2000	XLON	11003110000092668-E03f5AYYluxk20201029
J.P. Morgan Securities plc	29-Oct-2020 13:37:16	1248	123.2000	BATE	24023240200137204-28Q012LL20201029
J.P. Morgan Securities plc	29-Oct-2020 13:37:16	588	123.2000	CHIX	40043400400065929-128Q01IC820201029
J.P. Morgan Securities plc	29-Oct-2020 13:37:16	26	123.2000	BATE	40023400200135507-28Q012LJ20201029
J.P. Morgan Securities plc	29-Oct-2020 13:37:16	637	123.2000	BATE	40023400200135507-28Q012LK20201029
J.P. Morgan Securities plc	29-Oct-2020 13:37:16	368	123.2000	BATE	40023400200135507-28Q012LI20201029
J.P. Morgan Securities plc	29-Oct-2020 13:37:27	305	123.1500	XLON	01003010000092143-E03f5AYYlvs620201029
J.P. Morgan Securities plc	29-Oct-2020 13:37:27	2122	123.1500	XLON	01003010000092143-E03f5AYYlvs420201029
J.P. Morgan Securities plc	29-Oct-2020 13:37:31	911	123.1500	XLON	11003110000092804-E03f5AYYlwA820201029
J.P. Morgan Securities plc	29-Oct-2020 13:37:53	243	123.2000	XLON	11003110000092942-E03f5AYYlxYm20201029
J.P. Morgan Securities plc	29-Oct-2020 13:37:53	454	123.2000	XLON	11003110000092942-E03f5AYYlxYo20201029
J.P. Morgan Securities plc	29-Oct-2020 13:38:17	475	123.2000	CHIX	24043240400066249-128Q01IG20201029
J.P. Morgan Securities plc	29-Oct-2020 13:38:36	152	123.2000	CHIX	24043240400066249-128Q01IL020201029
J.P. Morgan Securities plc	29-Oct-2020 13:38:36	1224	123.2000	XLON	11003110000092942-E03f5AYYIzaL20201029
J.P. Morgan Securities plc	29-Oct-2020 13:38:36	1103	123.1500	XLON	01003010000092946-E03f5AYYIzab20201029
J.P. Morgan Securities plc	29-Oct-2020 13:38:36	588	123.2000	CHIX	40043400400066432-128Q01IL120201029
J.P. Morgan Securities plc	29-Oct-2020 13:38:36	1015	123.1500	XLON	11003110000092804-E03f5AYYIzaZ20201029
J.P. Morgan Securities plc	29-Oct-2020 13:38:38	1110	123.1000	XLON	01003010000091510-E03f5AYYIzhQ20201029
J.P. Morgan Securities plc	29-Oct-2020 13:38:38	844	123.1000	XLON	01003010000091510-E03f5AYYIzhT20201029
J.P. Morgan Securities plc	29-Oct-2020 13:38:40	1740	123.0500	XLON	11003110000093174-E03f5AYYIzpK20201029
J.P. Morgan Securities plc	29-Oct-2020 13:38:40	50	123.0500	XLON	11003110000093174-E03f5AYYIzpM20201029
J.P. Morgan Securities plc	29-Oct-2020 13:39:11	680	123.0000	XLON	01003010000093130-E03f5AYYm26920201029
J.P. Morgan Securities plc	29-Oct-2020 13:39:11	2500	123.0000	XLON	01003010000093130-E03f5AYYm26320201029
J.P. Morgan Securities plc	29-Oct-2020 13:39:11	38	122.9500	TRQX	08003080000130492-E03f5AsU9GMT20201029
J.P. Morgan Securities plc	29-Oct-2020 13:39:11	545	122.9500	TRQX	08003080000130492-E03f5AsU9GMW20201029
J.P. Morgan Securities plc	29-Oct-2020 13:39:11	472	122.9500	BATE	24023240200138170-28Q012W620201029
J.P. Morgan Securities plc	29-Oct-2020 13:39:11	63	122.9500	TRQX	08003080000130492-E03f5AsU9GMZ20201029
J.P. Morgan Securities plc	29-Oct-2020 13:39:11	1679	123.0000	XLON	01003010000093130-E03f5AYYm26720201029
J.P. Morgan Securities plc	29-Oct-2020 13:39:11	3222	123.0000	XLON	01003010000093130-E03f5AYYm26520201029
J.P. Morgan Securities plc	29-Oct-2020 13:39:32	1914	122.9500	XLON	01003010000092955-E03f5AYYm3sw20201029
J.P. Morgan Securities plc	29-Oct-2020 13:39:32	346	122.9500	CHIX	24043240400066743-128Q01IUM20201029
J.P. Morgan Securities plc	29-Oct-2020 13:39:32	494	122.9500	BATE	24023240200138441-28Q012ZH20201029
J.P. Morgan Securities plc	29-Oct-2020 13:39:32	11	122.9500	BATE	24023240200138170-28Q012ZG20201029
J.P. Morgan Securities plc	29-Oct-2020 13:39:32	513	122.9500	BATE	24023240200138170-28Q012ZF20201029
J.P. Morgan Securities plc	29-Oct-2020 13:39:32	696	122.9500	XLON	11003110000093354-E03f5AYYm3t020201029
J.P. Morgan Securities plc	29-Oct-2020 13:39:34	631	122.9500	BATE	24023240200138441-28Q012ZK20201029
J.P. Morgan Securities plc	29-Oct-2020 13:39:50	35	122.9500	BATE	24023240200138441-28Q0130K20201029

J.P. Morgan Securities plc	29-Oct-2020 13:39:50	61	122.9500	BATE	24023240200138441-28Q0130L20201029
J.P. Morgan Securities plc	29-Oct-2020 13:39:50	413	122.9500	CHIX	24043240400066743-128Q01IWC20201029
J.P. Morgan Securities plc	29-Oct-2020 13:40:51	2126	123.0000	XLON	11003110000093877-E03f5AYYm8IK20201029
J.P. Morgan Securities plc	29-Oct-2020 13:40:51	1022	123.0000	XLON	11003110000093877-E03f5AYYm8IM20201029
J.P. Morgan Securities plc	29-Oct-2020 13:40:51	943	123.0000	XLON	11003110000093877-E03f5AYYm8IO20201029
J.P. Morgan Securities plc	29-Oct-2020 13:41:31	230	123.0000	XLON	01003010000093696-E03f5AYYmAZE20201029
J.P. Morgan Securities plc	29-Oct-2020 13:41:31	605	123.0000	BATE	40023400200137838-28Q013DP20201029
J.P. Morgan Securities plc	29-Oct-2020 13:41:31	406	123.0000	BATE	40023400200137838-28Q013DO20201029
J.P. Morgan Securities plc	29-Oct-2020 13:41:31	610	123.0000	XLON	01003010000093696-E03f5AYYmAZC20201029
J.P. Morgan Securities plc	29-Oct-2020 13:41:31	1726	123.0000	XLON	11003110000093935-E03f5AYYmAZA20201029
J.P. Morgan Securities plc	29-Oct-2020 13:41:32	778	122.9500	BATE	24023240200139314-28Q013DS20201029
J.P. Morgan Securities plc	29-Oct-2020 13:42:05	516	122.9500	CHIX	40043400400067558-128Q01JGW20201029
J.P. Morgan Securities plc	29-Oct-2020 13:42:05	1571	122.9500	XLON	11003110000094115-E03f5AYYmC9j20201029
J.P. Morgan Securities plc	29-Oct-2020 13:42:05	190	122.9500	CHIX	40043400400067558-128Q01JGX20201029
J.P. Morgan Securities plc	29-Oct-2020 13:42:05	588	122.9500	TRQX	08003080000132115-E03f5AsU9RvU20201029
J.P. Morgan Securities plc	29-Oct-2020 13:42:20	298	122.9000	BATE	40023400200138504-28Q013J020201029
J.P. Morgan Securities plc	29-Oct-2020 13:42:20	42	122.9000	BATE	40023400200138504-28Q013IY20201029
J.P. Morgan Securities plc	29-Oct-2020 13:42:20	469	122.9000	BATE	40023400200138504-28Q013IZ20201029
J.P. Morgan Securities plc	29-Oct-2020 13:42:22	1029	122.8500	BATE	24023240200140109-28Q013JW20201029
J.P. Morgan Securities plc	29-Oct-2020 13:42:22	1208	122.8500	XLON	11003110000093936-E03f5AYYmEVT20201029
J.P. Morgan Securities plc	29-Oct-2020 13:42:22	361	122.8500	XLON	11003110000093936-E03f5AYYmEVv20201029
J.P. Morgan Securities plc	29-Oct-2020 13:42:28	525	122.8000	TRQX	48003480000126609-E03f5AsU9Ti220201029
J.P. Morgan Securities plc	29-Oct-2020 13:42:28	65	122.8000	TRQX	48003480000126609-E03f5AsU9Thz20201029
J.P. Morgan Securities plc	29-Oct-2020 13:42:31	904	122.8000	XLON	01003010000094124-E03f5AYYmFMC20201029
J.P. Morgan Securities plc	29-Oct-2020 13:42:31	588	122.8000	XLON	01003010000094124-E03f5AYYmFMA20201029
J.P. Morgan Securities plc	29-Oct-2020 13:42:31	2500	122.8000	XLON	01003010000094124-E03f5AYYmFM820201029
J.P. Morgan Securities plc	29-Oct-2020 13:44:41	1493	123.0000	XLON	01003010000094706-E03f5AYYmM1E20201029
J.P. Morgan Securities plc	29-Oct-2020 13:44:41	790	123.0000	CHIX	24043240400068265-128Q01K3F20201029
J.P. Morgan Securities plc	29-Oct-2020 13:44:41	542	123.0000	XLON	01003010000094706-E03f5AYYmM1C20201029
J.P. Morgan Securities plc	29-Oct-2020 13:44:41	2039	123.0000	XLON	11003110000094916-E03f5AYYmM1A20201029
J.P. Morgan Securities plc	29-Oct-2020 13:45:25	2153	123.0000	XLON	01003010000094821-E03f5AYYmOhv20201029
J.P. Morgan Securities plc	29-Oct-2020 13:45:28	815	122.9500	BATE	24023240200141402-28Q0142920201029
J.P. Morgan Securities plc	29-Oct-2020 13:45:28	588	122.9500	CHIX	24043240400068253-128Q01KBZ20201029
J.P. Morgan Securities plc	29-Oct-2020 13:45:29	705	122.9000	BATE	40023400200139732-28Q0142O20201029
J.P. Morgan Securities plc	29-Oct-2020 13:45:29	1906	122.9000	XLON	11003110000094888-E03f5AYYmPWp20201029
J.P. Morgan Securities plc	29-Oct-2020 13:45:30	42	122.9000	BATE	40023400200139732-28Q0142Q20201029
J.P. Morgan Securities plc	29-Oct-2020 13:46:27	603	123.0000	TRQX	08003080000134266-E03f5AsU9m6b20201029
J.P. Morgan Securities plc	29-Oct-2020 13:47:00	1708	122.9500	XLON	01003010000095231-E03f5AYYmWgS20201029
J.P. Morgan Securities plc	29-Oct-2020 13:47:16	2500	123.0000	XLON	11003110000095849-E03f5AYYmYRR20201029

J.P. Morgan Securities plc	29-Oct-2020 13:47:32	1530	123.0000	XLON	01003010000095724-E03f5AYYmZO120201029
J.P. Morgan Securities plc	29-Oct-2020 13:48:01	1476	123.0000	BATE	24023240200142602-28Q014IV20201029
J.P. Morgan Securities plc	29-Oct-2020 13:48:01	622	123.0000	TRQX	08003080000134867-E03f5AsU9t4820201029
J.P. Morgan Securities plc	29-Oct-2020 13:48:01	1232	123.0000	BATE	40023400200140950-28Q014IW20201029
J.P. Morgan Securities plc	29-Oct-2020 13:48:01	823	123.0000	CHIX	40043400400069193-128Q01LOW20201029
J.P. Morgan Securities plc	29-Oct-2020 13:48:01	1706	123.0000	XLON	11003110000096001-E03f5AYYmbHY20201029
J.P. Morgan Securities plc	29-Oct-2020 13:48:01	2351	123.0000	XLON	01003010000095786-E03f5AYYmbHW20201029
J.P. Morgan Securities plc	29-Oct-2020 13:48:22	2016	122.9000	XLON	11003110000095365-E03f5AYYmdwj20201029
J.P. Morgan Securities plc	29-Oct-2020 13:49:06	751	123.0000	BATE	40023400200141560-28Q014R020201029
J.P. Morgan Securities plc	29-Oct-2020 13:49:12	589	123.0000	XLON	11003110000096634-E03f5AYYmhbH20201029
J.P. Morgan Securities plc	29-Oct-2020 13:49:12	764	123.0000	XLON	11003110000096634-E03f5AYYmhbF20201029
J.P. Morgan Securities plc	29-Oct-2020 13:49:16	1702	122.9500	XLON	11003110000096518-E03f5AYYmhoW20201029
J.P. Morgan Securities plc	29-Oct-2020 13:49:23	1859	122.9000	XLON	01003010000096434-E03f5AYYmiXU20201029
J.P. Morgan Securities plc	29-Oct-2020 13:49:23	901	122.9000	BATE	40023400200141485-28Q014TV20201029
J.P. Morgan Securities plc	29-Oct-2020 13:49:41	280	122.8500	XLON	01003010000096299-E03f5AYYmkAT20201029
J.P. Morgan Securities plc	29-Oct-2020 13:49:41	454	122.8500	XLON	01003010000096413-E03f5AYYmkAX20201029
J.P. Morgan Securities plc	29-Oct-2020 13:49:41	731	122.8500	XLON	01003010000096299-E03f5AYYmkAV20201029
J.P. Morgan Securities plc	29-Oct-2020 13:49:41	262	122.8500	XLON	01003010000096413-E03f5AYYmkAa20201029
J.P. Morgan Securities plc	29-Oct-2020 13:50:50	1513	122.9500	XLON	11003110000097268-E03f5AYYmqFr20201029
J.P. Morgan Securities plc	29-Oct-2020 13:50:50	801	122.9500	BATE	24023240200143897-28Q0155720201029
J.P. Morgan Securities plc	29-Oct-2020 13:50:50	647	122.9500	CHIX	40043400400070001-128Q01LWA20201029
J.P. Morgan Securities plc	29-Oct-2020 13:50:50	589	122.9500	TRQX	08003080000136182-E03f5AsUA84820201029
J.P. Morgan Securities plc	29-Oct-2020 13:50:52	1673	122.9500	XLON	01003010000097082-E03f5AYYmqPM20201029
J.P. Morgan Securities plc	29-Oct-2020 13:51:22	117	123.0000	CHIX	24043240400070234-128Q01M0120201029
J.P. Morgan Securities plc	29-Oct-2020 13:51:22	1169	123.0000	XLON	11003110000097491-E03f5AYYms6220201029
J.P. Morgan Securities plc	29-Oct-2020 13:52:32	2079	123.1000	XLON	11003110000097890-E03f5AYYmwST20201029
J.P. Morgan Securities plc	29-Oct-2020 13:52:32	200	123.1000	XLON	11003110000097890-E03f5AYYmwSV20201029
J.P. Morgan Securities plc	29-Oct-2020 13:52:37	659	123.0500	CHIX	40043400400070389-128Q01MC120201029
J.P. Morgan Securities plc	29-Oct-2020 13:53:04	197	123.0500	TRQX	48003480000130843-E03f5AsUAGII20201029
J.P. Morgan Securities plc	29-Oct-2020 13:53:09	280	123.0500	BATE	40023400200143195-28Q015IZ20201029
J.P. Morgan Securities plc	29-Oct-2020 13:53:51	1052	123.1000	BATE	24023240200145045-28Q015ME20201029
J.P. Morgan Securities plc	29-Oct-2020 13:53:51	894	123.1000	BATE	40023400200143465-28Q015MF20201029
J.P. Morgan Securities plc	29-Oct-2020 13:53:51	1529	123.1000	XLON	11003110000098299-E03f5AYYn0SH20201029
J.P. Morgan Securities plc	29-Oct-2020 13:53:51	310	123.1000	CHIX	40043400400070715-128Q01MKC20201029
J.P. Morgan Securities plc	29-Oct-2020 13:53:51	454	123.1000	CHIX	40043400400070715-128Q01MKB20201029
J.P. Morgan Securities plc	29-Oct-2020 13:53:57	2500	123.1000	XLON	01003010000098121-E03f5AYYn0mn20201029
J.P. Morgan Securities plc	29-Oct-2020 13:54:10	799	123.1000	XLON	01003010000098156-E03f5AYYn1UG20201029
J.P. Morgan Securities plc	29-Oct-2020 13:54:10	262	123.1000	TRQX	48003480000131253-E03f5AsUAKWX20201029
J.P. Morgan Securities plc	29-Oct-2020 13:54:10	262	123.1000	TRQX	48003480000131253-E03f5AsUAKWe20201029

J.P. Morgan Securities plc	29-Oct-2020 13:54:10	694	123.1000	BATE	40023400200143586-28Q015O020201029
J.P. Morgan Securities plc	29-Oct-2020 13:54:10	105	123.1000	TRQX	48003480000131253-E03f5AsUAKWa20201029
J.P. Morgan Securities plc	29-Oct-2020 13:54:10	962	123.1000	BATE	24023240200145161-28Q015NZ20201029
J.P. Morgan Securities plc	29-Oct-2020 13:54:14	46	123.1000	BATE	40023400200143586-28Q015OE20201029
J.P. Morgan Securities plc	29-Oct-2020 13:54:14	1602	123.1000	XLON	11003110000098458-E03f5AYYn1je20201029
J.P. Morgan Securities plc	29-Oct-2020 13:54:32	759	123.1000	XLON	01003010000098235-E03f5AYYn2s720201029
J.P. Morgan Securities plc	29-Oct-2020 13:54:32	679	123.1000	XLON	01003010000098235-E03f5AYYn2sA20201029
J.P. Morgan Securities plc	29-Oct-2020 13:54:36	764	123.1000	CHIX	24043240400070982-128Q01MPZ20201029
J.P. Morgan Securities plc	29-Oct-2020 13:54:55	661	123.2000	XLON	11003110000098783-E03f5AYYn4qW20201029
J.P. Morgan Securities plc	29-Oct-2020 13:54:55	708	123.2000	XLON	11003110000098783-E03f5AYYn4qY20201029
J.P. Morgan Securities plc	29-Oct-2020 13:55:06	1438	123.1500	XLON	01003010000098529-E03f5AYYn5r320201029
J.P. Morgan Securities plc	29-Oct-2020 13:55:46	923	123.1500	BATE	40023400200144374-28Q015ZI20201029
J.P. Morgan Securities plc	29-Oct-2020 13:55:46	640	123.1500	TRQX	08003080000138253-E03f5AsUARJr20201029
J.P. Morgan Securities plc	29-Oct-2020 13:56:17	1539	123.1500	XLON	11003110000099301-E03f5AYYnBSz20201029
J.P. Morgan Securities plc	29-Oct-2020 13:56:17	882	123.1500	CHIX	40043400400071466-128Q01NB820201029
J.P. Morgan Securities plc	29-Oct-2020 13:56:45	639	123.2500	BATE	40023400200144880-28Q0168U20201029
J.P. Morgan Securities plc	29-Oct-2020 13:56:45	1535	123.2500	XLON	01003010000099271-E03f5AYYnEO620201029
J.P. Morgan Securities plc	29-Oct-2020 13:56:45	1602	123.2500	XLON	11003110000099530-E03f5AYYnEO420201029
J.P. Morgan Securities plc	29-Oct-2020 13:57:32	708	123.2000	BATE	24023240200146841-28Q016D720201029
J.P. Morgan Securities plc	29-Oct-2020 13:57:33	1210	123.1500	XLON	11003110000099531-E03f5AYYnGYU20201029
J.P. Morgan Securities plc	29-Oct-2020 13:57:34	203	123.1500	CHIX	24043240400071782-128Q01NP020201029
J.P. Morgan Securities plc	29-Oct-2020 13:58:54	762	123.2500	XLON	11003110000100362-E03f5AYYnKkK20201029
J.P. Morgan Securities plc	29-Oct-2020 13:58:54	2500	123.2500	XLON	11003110000100362-E03f5AYYnKki20201029
J.P. Morgan Securities plc	29-Oct-2020 13:59:02	1055	123.2500	BATE	24023240200147557-28Q016LA20201029
J.P. Morgan Securities plc	29-Oct-2020 13:59:11	1757	123.2500	XLON	11003110000100454-E03f5AYYnLEO20201029
J.P. Morgan Securities plc	29-Oct-2020 13:59:53	1176	123.2500	XLON	11003110000100676-E03f5AYYnNow20201029
J.P. Morgan Securities plc	29-Oct-2020 13:59:53	922	123.2500	XLON	11003110000100676-E03f5AYYnNoq20201029
J.P. Morgan Securities plc	29-Oct-2020 14:00:09	142	123.2500	XLON	11003110000100676-E03f5AYYnOMJ20201029
J.P. Morgan Securities plc	29-Oct-2020 14:00:09	588	123.2000	CHIX	40043400400072325-128Q01OCY20201029
J.P. Morgan Securities plc	29-Oct-2020 14:00:09	594	123.2000	TRQX	48003480000133396-E03f5AsUAhE520201029
J.P. Morgan Securities plc	29-Oct-2020 14:00:47	2500	123.3500	XLON	01003010000100805-E03f5AYYnQzw20201029
J.P. Morgan Securities plc	29-Oct-2020 14:00:49	1793	123.3500	XLON	01003010000100828-E03f5AYYnRP720201029
J.P. Morgan Securities plc	29-Oct-2020 14:00:56	557	123.3500	TRQX	08003080000140261-E03f5AsUAkYz20201029
J.P. Morgan Securities plc	29-Oct-2020 14:00:56	1211	123.3500	XLON	11003110000101140-E03f5AYYnRmO20201029
J.P. Morgan Securities plc	29-Oct-2020 14:00:56	88	123.3500	TRQX	08003080000140261-E03f5AsUAkYv20201029
J.P. Morgan Securities plc	29-Oct-2020 14:00:56	983	123.3500	BATE	24023240200148006-28Q016XM20201029
J.P. Morgan Securities plc	29-Oct-2020 14:01:37	1667	123.4500	XLON	01003010000101138-E03f5AYYnU6H20201029
J.P. Morgan Securities plc	29-Oct-2020 14:01:55	1496	123.4000	XLON	01003010000101095-E03f5AYYnUoV20201029
J.P. Morgan Securities plc	29-Oct-2020 14:02:04	1386	123.4000	XLON	01003010000101271-E03f5AYYnVTf20201029

J.P. Morgan Securities plc	29-Oct-2020 14:03:00	936	123.5000	XLON	11003110000101840-E03f5AYYnYb620201029
J.P. Morgan Securities plc	29-Oct-2020 14:03:00	605	123.5000	XLON	01003010000101572-E03f5AYYnYb820201029
J.P. Morgan Securities plc	29-Oct-2020 14:03:17	1457	123.5500	XLON	01003010000101682-E03f5AYYnZkC20201029
J.P. Morgan Securities plc	29-Oct-2020 14:03:27	66	123.5500	XLON	01003010000101682-E03f5AYYnaKD20201029
J.P. Morgan Securities plc	29-Oct-2020 14:03:27	1318	123.5500	XLON	11003110000101971-E03f5AYYnaKF20201029
J.P. Morgan Securities plc	29-Oct-2020 14:03:53	1212	123.6000	BATE	24023240200148890-28Q017FV20201029
J.P. Morgan Securities plc	29-Oct-2020 14:03:53	1523	123.6000	XLON	01003010000101829-E03f5AYYnbd520201029
J.P. Morgan Securities plc	29-Oct-2020 14:03:53	1394	123.6000	XLON	11003110000102091-E03f5AYYnbd320201029
J.P. Morgan Securities plc	29-Oct-2020 14:04:11	1378	123.6000	XLON	01003010000102056-E03f5AYYnckW20201029
J.P. Morgan Securities plc	29-Oct-2020 14:04:11	1378	123.6000	XLON	11003110000102305-E03f5AYYnckY20201029
J.P. Morgan Securities plc	29-Oct-2020 14:05:01	1102	123.5500	BATE	24023240200148869-28Q017O420201029
J.P. Morgan Securities plc	29-Oct-2020 14:05:09	1516	123.5000	XLON	01003010000102057-E03f5AYYnfvi20201029
J.P. Morgan Securities plc	29-Oct-2020 14:05:09	647	123.5000	TRQX	48003480000134572-E03f5AsUB1x120201029
J.P. Morgan Securities plc	29-Oct-2020 14:05:34	589	123.5000	TRQX	08003080000141676-E03f5AsUB3wa20201029
J.P. Morgan Securities plc	29-Oct-2020 14:05:34	992	123.5000	BATE	24023240200148967-28Q017RX20201029
J.P. Morgan Securities plc	29-Oct-2020 14:05:52	1366	123.5000	XLON	11003110000102818-E03f5AYYnhsx20201029
J.P. Morgan Securities plc	29-Oct-2020 14:06:10	284	123.5000	XLON	11003110000102818-E03f5AYYniZf20201029
J.P. Morgan Securities plc	29-Oct-2020 14:06:35	1015	123.4500	BATE	24023240200149184-28Q017XA20201029
J.P. Morgan Securities plc	29-Oct-2020 14:06:35	20	123.4500	BATE	24023240200149184-28Q017X720201029
J.P. Morgan Securities plc	29-Oct-2020 14:06:35	78	123.4500	BATE	24023240200149184-28Q017X820201029
J.P. Morgan Securities plc	29-Oct-2020 14:06:35	79	123.4500	BATE	24023240200149184-28Q017X920201029
J.P. Morgan Securities plc	29-Oct-2020 14:06:35	1654	123.4500	XLON	11003110000102310-E03f5AYYnjmj20201029
J.P. Morgan Securities plc	29-Oct-2020 14:07:33	1275	123.5000	BATE	24023240200150103-28Q0183P20201029
J.P. Morgan Securities plc	29-Oct-2020 14:08:32	384	123.5500	XLON	11003110000103520-E03f5AYYnovq20201029
J.P. Morgan Securities plc	29-Oct-2020 14:09:04	1503	123.5500	XLON	11003110000103699-E03f5AYYnqAV20201029
J.P. Morgan Securities plc	29-Oct-2020 14:09:04	1225	123.5500	BATE	40023400200148892-28Q018BW20201029
J.P. Morgan Securities plc	29-Oct-2020 14:09:04	1494	123.5500	XLON	01003010000103448-E03f5AYYnqAX20201029
J.P. Morgan Securities plc	29-Oct-2020 14:09:18	1165	123.5500	XLON	11003110000103785-E03f5AYYnqsC20201029
J.P. Morgan Securities plc	29-Oct-2020 14:09:35	153	123.5500	XLON	11003110000103785-E03f5AYYnrEQ20201029
J.P. Morgan Securities plc	29-Oct-2020 14:09:49	1465	123.5500	XLON	11003110000103878-E03f5AYYnrXJ20201029
J.P. Morgan Securities plc	29-Oct-2020 14:10:49	1952	123.6000	BATE	24023240200151155-28Q018LP20201029
J.P. Morgan Securities plc	29-Oct-2020 14:10:49	1666	123.5000	XLON	11003110000103744-E03f5AYYnuwZ20201029
J.P. Morgan Securities plc	29-Oct-2020 14:10:49	1440	123.5000	BATE	24023240200150569-28Q018LS20201029
J.P. Morgan Securities plc	29-Oct-2020 14:10:49	589	123.5000	TRQX	08003080000142765-E03f5AsUBLat20201029
J.P. Morgan Securities plc	29-Oct-2020 14:10:49	621	123.5000	TRQX	08003080000142764-E03f5AsUBLav20201029
J.P. Morgan Securities plc	29-Oct-2020 14:11:02	223	123.5000	XLON	11003110000104312-E03f5AYYnw1820201029
J.P. Morgan Securities plc	29-Oct-2020 14:11:02	588	123.5000	XLON	11003110000104312-E03f5AYYnw1520201029
J.P. Morgan Securities plc	29-Oct-2020 14:11:02	365	123.5000	XLON	11003110000104312-E03f5AYYnw1C20201029
J.P. Morgan Securities plc	29-Oct-2020 14:11:02	658	123.5000	XLON	11003110000104312-E03f5AYYnw1A20201029

J.P. Morgan Securities plc	29-Oct-2020 14:11:06	1358	123.4500	XLON	11003110000103289-E03f5AYYnwJ420201029
J.P. Morgan Securities plc	29-Oct-2020 14:11:14	72	123.4000	XLON	11003110000104293-E03f5AYYnwxE20201029
J.P. Morgan Securities plc	29-Oct-2020 14:11:14	1480	123.4000	XLON	11003110000104293-E03f5AYYnwxB20201029
J.P. Morgan Securities plc	29-Oct-2020 14:12:40	1309	123.5000	XLON	11003110000104842-E03f5AYYo0P420201029
J.P. Morgan Securities plc	29-Oct-2020 14:12:40	518	123.5000	XLON	11003110000104842-E03f5AYYo0P020201029
J.P. Morgan Securities plc	29-Oct-2020 14:12:40	238	123.5000	XLON	01003010000104613-E03f5AYYo0P620201029
J.P. Morgan Securities plc	29-Oct-2020 14:12:40	485	123.5000	TRQX	08003080000143755-E03f5AsUBRkH20201029
J.P. Morgan Securities plc	29-Oct-2020 14:12:40	1223	123.5000	BATE	24023240200151969-28Q018XI20201029
J.P. Morgan Securities plc	29-Oct-2020 14:12:40	1177	123.5000	BATE	40023400200150170-28Q018XJ20201029
J.P. Morgan Securities plc	29-Oct-2020 14:12:40	162	123.5000	TRQX	08003080000143755-E03f5AsUBRkK20201029
J.P. Morgan Securities plc	29-Oct-2020 14:12:45	977	123.5000	XLON	01003010000104613-E03f5AYYo0ZU20201029
J.P. Morgan Securities plc	29-Oct-2020 14:12:45	612	123.5000	XLON	01003010000104613-E03f5AYYo0ZW20201029
J.P. Morgan Securities plc	29-Oct-2020 14:13:35	396	123.4000	TRQX	48003480000137701-E03f5AsUBV0z20201029
J.P. Morgan Securities plc	29-Oct-2020 14:13:35	237	123.4000	TRQX	48003480000137701-E03f5AsUBV1220201029
J.P. Morgan Securities plc	29-Oct-2020 14:14:16	1164	123.3500	BATE	40023400200150835-28Q0195K20201029
J.P. Morgan Securities plc	29-Oct-2020 14:14:16	1469	123.3500	XLON	01003010000105072-E03f5AYYo5Je20201029
J.P. Morgan Securities plc	29-Oct-2020 14:14:16	1571	123.3500	XLON	01003010000105072-E03f5AYYo5Jc20201029
J.P. Morgan Securities plc	29-Oct-2020 14:14:54	785	123.4000	XLON	01003010000105260-E03f5AYYo6cg20201029
J.P. Morgan Securities plc	29-Oct-2020 14:15:52	851	123.4000	BATE	40023400200151581-28Q019FH20201029
J.P. Morgan Securities plc	29-Oct-2020 14:17:22	175	123.5500	XLON	01003010000106026-E03f5AYYoDGD20201029
J.P. Morgan Securities plc	29-Oct-2020 14:17:22	652	123.5000	BATE	40023400200152317-28Q019MW20201029
J.P. Morgan Securities plc	29-Oct-2020 14:17:28	718	123.5500	BATE	40023400200152382-28Q019O920201029
J.P. Morgan Securities plc	29-Oct-2020 14:18:10	1651	123.5500	XLON	11003110000106286-E03f5AYYoFkw20201029
J.P. Morgan Securities plc	29-Oct-2020 14:18:10	1283	123.5500	XLON	01003010000106063-E03f5AYYoFky20201029
J.P. Morgan Securities plc	29-Oct-2020 14:18:19	787	123.5500	XLON	11003110000106558-E03f5AYYoGG420201029
J.P. Morgan Securities plc	29-Oct-2020 14:18:19	1013	123.5500	XLON	11003110000106558-E03f5AYYoGG120201029
J.P. Morgan Securities plc	29-Oct-2020 14:18:43	25	123.6000	XLON	11003110000106688-E03f5AYYoHBq20201029
J.P. Morgan Securities plc	29-Oct-2020 14:18:49	1634	123.6000	XLON	11003110000106718-E03f5AYYoHKv20201029
J.P. Morgan Securities plc	29-Oct-2020 14:18:53	63	123.6000	BATE	40023400200152997-28Q019UG20201029
J.P. Morgan Securities plc	29-Oct-2020 14:18:53	1223	123.6000	BATE	40023400200152997-28Q019UF20201029
J.P. Morgan Securities plc	29-Oct-2020 14:18:58	890	123.5500	XLON	01003010000106461-E03f5AYYoHaT20201029
J.P. Morgan Securities plc	29-Oct-2020 14:18:58	609	123.5500	BATE	24023240200154855-28Q019UM20201029
J.P. Morgan Securities plc	29-Oct-2020 14:18:58	610	123.5500	XLON	01003010000106461-E03f5AYYoHaR20201029
J.P. Morgan Securities plc	29-Oct-2020 14:18:58	319	123.5500	BATE	24023240200154855-28Q019UN20201029
J.P. Morgan Securities plc	29-Oct-2020 14:20:20	385	123.6000	XLON	01003010000106885-E03f5AYYoKhj20201029
J.P. Morgan Securities plc	29-Oct-2020 14:20:20	1070	123.6000	XLON	01003010000106885-E03f5AYYoKhm20201029
J.P. Morgan Securities plc	29-Oct-2020 14:20:20	2630	123.6000	XLON	11003110000107240-E03f5AYYoKiQ20201029
J.P. Morgan Securities plc	29-Oct-2020 14:20:22	1053	123.6000	XLON	11003110000107260-E03f5AYYoKtn20201029
J.P. Morgan Securities plc	29-Oct-2020 14:20:23	1159	123.5500	XLON	11003110000106840-E03f5AYYoKv920201029

J.P. Morgan Securities plc	29-Oct-2020 14:20:23	445	123.5500	XLON	11003110000106840-E03f5AYYoKvK20201029
J.P. Morgan Securities plc	29-Oct-2020 14:20:30	1382	123.5000	XLON	11003110000106820-E03f5AYYoLTP20201029
J.P. Morgan Securities plc	29-Oct-2020 14:20:30	513	123.5000	XLON	11003110000106820-E03f5AYYoLTL20201029
J.P. Morgan Securities plc	29-Oct-2020 14:20:30	159	123.5000	TRQX	08003080000145845-E03f5AsUBq7u20201029
J.P. Morgan Securities plc	29-Oct-2020 14:20:30	289	123.5000	TRQX	08003080000145845-E03f5AsUBq7r20201029
J.P. Morgan Securities plc	29-Oct-2020 14:20:30	159	123.5000	TRQX	08003080000145845-E03f5AsUBq7n20201029
J.P. Morgan Securities plc	29-Oct-2020 14:21:11	1465	123.5000	BATE	40023400200153697-28Q01A7T20201029
J.P. Morgan Securities plc	29-Oct-2020 14:21:14	725	123.4500	BATE	24023240200155448-28Q01A8220201029
J.P. Morgan Securities plc	29-Oct-2020 14:22:00	1558	123.5000	XLON	11003110000107718-E03f5AYYoOYo20201029
J.P. Morgan Securities plc	29-Oct-2020 14:22:00	2500	123.5000	XLON	11003110000107718-E03f5AYYoOYk20201029
J.P. Morgan Securities plc	29-Oct-2020 14:22:00	977	123.5000	XLON	11003110000107718-E03f5AYYoOYm20201029
J.P. Morgan Securities plc	29-Oct-2020 14:23:39	2715	123.7000	XLON	01003010000108049-E03f5AYYoSwH20201029
J.P. Morgan Securities plc	29-Oct-2020 14:23:39	237	123.7000	XLON	01003010000108049-E03f5AYYoSwL20201029
J.P. Morgan Securities plc	29-Oct-2020 14:24:11	764	123.7500	XLON	11003110000108475-E03f5AYYoUci20201029
J.P. Morgan Securities plc	29-Oct-2020 14:24:11	279	123.7500	XLON	11003110000108475-E03f5AYYoUck20201029
J.P. Morgan Securities plc	29-Oct-2020 14:24:17	232	123.7000	XLON	01003010000108238-E03f5AYYoUtv20201029
J.P. Morgan Securities plc	29-Oct-2020 14:24:17	524	123.7000	XLON	01003010000108238-E03f5AYYoUuF20201029
J.P. Morgan Securities plc	29-Oct-2020 14:26:06	124	123.8000	XLON	01003010000108700-E03f5AYYoYsv20201029
J.P. Morgan Securities plc	29-Oct-2020 14:26:06	1045	123.8000	XLON	11003110000108927-E03f5AYYoYso20201029
J.P. Morgan Securities plc	29-Oct-2020 14:26:06	267	123.8000	XLON	01003010000108700-E03f5AYYoYst20201029
J.P. Morgan Securities plc	29-Oct-2020 14:26:06	480	123.8000	XLON	01003010000108700-E03f5AYYoYsq20201029
J.P. Morgan Securities plc	29-Oct-2020 14:26:10	701	123.7000	XLON	11003110000108928-E03f5AYYoYyw20201029
J.P. Morgan Securities plc	29-Oct-2020 14:26:10	287	123.7000	XLON	01003010000108238-E03f5AYYoYyi20201029
J.P. Morgan Securities plc	29-Oct-2020 14:29:10	706	123.8500	XLON	01003010000109578-E03f5AYYofml20201029
J.P. Morgan Securities plc	29-Oct-2020 14:29:17	1035	123.9000	XLON	11003110000109864-E03f5AYYogU820201029
J.P. Morgan Securities plc	29-Oct-2020 14:29:43	690	123.8500	XLON	01003010000109583-E03f5AYYohxr20201029
J.P. Morgan Securities plc	29-Oct-2020 14:31:52	744	123.8000	XLON	11003110000110611-E03f5AYYonmo20201029
J.P. Morgan Securities plc	29-Oct-2020 14:31:52	177	123.8000	XLON	11003110000110611-E03f5AYYonmm20201029
J.P. Morgan Securities plc	29-Oct-2020 14:31:57	614	123.7000	XLON	01003010000110108-E03f5AYYooJq20201029
J.P. Morgan Securities plc	29-Oct-2020 14:31:57	675	123.7500	XLON	11003110000110338-E03f5AYYooJI20201029
J.P. Morgan Securities plc	29-Oct-2020 14:33:33	706	123.9000	XLON	01003010000110900-E03f5AYYosNh20201029
J.P. Morgan Securities plc	29-Oct-2020 14:34:11	647	123.8000	XLON	11003110000111118-E03f5AYYoupX20201029
J.P. Morgan Securities plc	29-Oct-2020 14:34:15	647	123.8000	XLON	11003110000111512-E03f5AYYovIO20201029
J.P. Morgan Securities plc	29-Oct-2020 14:35:53	500	123.8000	XLON	01003010000111802-E03f5AYYozpk20201029
J.P. Morgan Securities plc	29-Oct-2020 14:35:53	105	123.8000	XLON	01003010000111802-E03f5AYYozpm20201029
J.P. Morgan Securities plc	29-Oct-2020 14:36:07	131	123.7500	XLON	11003110000111481-E03f5AYYp0Ra20201029
J.P. Morgan Securities plc	29-Oct-2020 14:36:09	516	123.7500	XLON	11003110000111481-E03f5AYYp0U120201029
J.P. Morgan Securities plc	29-Oct-2020 14:37:41	754	123.7500	XLON	01003010000112347-E03f5AYYp4IL20201029
J.P. Morgan Securities plc	29-Oct-2020 14:39:01	403	123.8500	XLON	11003110000113023-E03f5AYYp7ao20201029

J.P. Morgan Securities plc	29-Oct-2020 14:40:14	183	123.9500	XLON	11003110000113605-E03f5AYYpApU20201029
J.P. Morgan Securities plc	29-Oct-2020 14:40:14	523	123.9500	XLON	11003110000113605-E03f5AYYpApW20201029
J.P. Morgan Securities plc	29-Oct-2020 14:40:29	55	123.9000	XLON	11003110000113591-E03f5AYYpBDR20201029
J.P. Morgan Securities plc	29-Oct-2020 14:40:29	592	123.9000	XLON	11003110000113591-E03f5AYYpBDO20201029
J.P. Morgan Securities plc	29-Oct-2020 14:40:51	647	123.9000	XLON	11003110000113784-E03f5AYYpBqC20201029
J.P. Morgan Securities plc	29-Oct-2020 14:41:02	764	123.8500	XLON	01003010000113519-E03f5AYYpCk620201029
J.P. Morgan Securities plc	29-Oct-2020 14:42:48	823	123.9000	XLON	11003110000114403-E03f5AYYpGxk20201029
J.P. Morgan Securities plc	29-Oct-2020 14:42:57	588	123.8500	XLON	11003110000114363-E03f5AYYpHDq20201029
J.P. Morgan Securities plc	29-Oct-2020 14:44:22	892	123.7000	XLON	11003110000114918-E03f5AYYpLjf20201029
J.P. Morgan Securities plc	29-Oct-2020 14:44:35	371	123.7000	XLON	11003110000114918-E03f5AYYpM9420201029
J.P. Morgan Securities plc	29-Oct-2020 14:46:45	810	123.8500	XLON	11003110000115579-E03f5AYYpRG620201029
J.P. Morgan Securities plc	29-Oct-2020 14:47:08	623	123.8000	XLON	01003010000115251-E03f5AYYpSPu20201029
J.P. Morgan Securities plc	29-Oct-2020 14:47:58	493	123.7000	XLON	01003010000115774-E03f5AYYpUcl20201029
J.P. Morgan Securities plc	29-Oct-2020 14:47:58	823	123.7500	XLON	11003110000116043-E03f5AYYpUcZ20201029
J.P. Morgan Securities plc	29-Oct-2020 14:51:18	715	123.8000	XLON	01003010000116506-E03f5AYYpcOu20201029
J.P. Morgan Securities plc	29-Oct-2020 14:53:48	882	123.7500	XLON	11003110000116420-E03f5AYYpiSa20201029
J.P. Morgan Securities plc	29-Oct-2020 14:54:38	908	123.7500	XLON	01003010000117309-E03f5AYYpkMT20201029
J.P. Morgan Securities plc	29-Oct-2020 14:55:14	891	123.8000	XLON	11003110000117698-E03f5AYYpltS20201029
J.P. Morgan Securities plc	29-Oct-2020 14:56:18	7	123.7000	XLON	11003110000118078-E03f5AYYppC320201029
J.P. Morgan Securities plc	29-Oct-2020 14:56:18	385	123.7000	XLON	11003110000118078-E03f5AYYppBz20201029
J.P. Morgan Securities plc	29-Oct-2020 14:56:18	1154	123.7000	XLON	11003110000118078-E03f5AYYppC120201029
J.P. Morgan Securities plc	29-Oct-2020 14:58:15	93	123.6000	XLON	01003010000117801-E03f5AYYpttC20201029
J.P. Morgan Securities plc	29-Oct-2020 14:58:33	772	123.6000	BATE	24023240200166066-28Q01GSM20201029
J.P. Morgan Securities plc	29-Oct-2020 14:58:33	1015	123.6000	BATE	40023400200163716-28Q01GSK20201029
J.P. Morgan Securities plc	29-Oct-2020 14:58:33	383	123.6000	XLON	01003010000117801-E03f5AYYpuhF20201029
J.P. Morgan Securities plc	29-Oct-2020 14:58:33	1491	123.6000	XLON	01003010000117801-E03f5AYYpuhH20201029
J.P. Morgan Securities plc	29-Oct-2020 14:58:33	643	123.6000	BATE	24023240200166065-28Q01GSP20201029
J.P. Morgan Securities plc	29-Oct-2020 14:58:33	613	123.6000	BATE	40023400200163715-28Q01GSL20201029
J.P. Morgan Securities plc	29-Oct-2020 14:58:33	1528	123.6000	BATE	24023240200166065-28Q01GSO20201029
J.P. Morgan Securities plc	29-Oct-2020 14:58:33	872	123.6000	BATE	24023240200166066-28Q01GSN20201029
J.P. Morgan Securities plc	29-Oct-2020 14:58:42	67	123.5500	BATE	24023240200169087-28Q01GUB20201029
J.P. Morgan Securities plc	29-Oct-2020 14:58:42	293	123.5500	BATE	24023240200169087-28Q01GUA20201029
J.P. Morgan Securities plc	29-Oct-2020 14:58:43	1706	123.5500	BATE	24023240200169087-28Q01GUG20201029
J.P. Morgan Securities plc	29-Oct-2020 14:58:43	702	123.5000	XLON	11003110000118090-E03f5AYYpvJy20201029
J.P. Morgan Securities plc	29-Oct-2020 14:58:43	1828	123.5500	BATE	24023240200169087-28Q01GUF20201029
J.P. Morgan Securities plc	29-Oct-2020 14:58:43	588	123.5000	TRQX	48003480000141340-E03f5AsUE6CX20201029
J.P. Morgan Securities plc	29-Oct-2020 14:58:43	589	123.5000	TRQX	08003080000147865-E03f5AsUE6CV20201029
J.P. Morgan Securities plc	29-Oct-2020 14:59:01	19	123.5500	BATE	24023240200169216-28Q01GWJ20201029
J.P. Morgan Securities plc	29-Oct-2020 14:59:02	2753	123.5500	BATE	24023240200169228-28Q01GWT20201029



J.P. Morgan Securities plc	29-Oct-2020 14:59:06	1948	123.5000	BATE	40023400200167399-28Q01GXP20201029
J.P. Morgan Securities plc	29-Oct-2020 14:59:14	320	123.5000	BATE	40023400200167486-28Q01GYT20201029
J.P. Morgan Securities plc	29-Oct-2020 14:59:14	1720	123.5000	BATE	24023240200169293-28Q01GYR20201029
J.P. Morgan Securities plc	29-Oct-2020 14:59:14	701	123.5000	BATE	24023240200169367-28Q01GYU20201029
J.P. Morgan Securities plc	29-Oct-2020 14:59:14	1067	123.5000	BATE	40023400200167486-28Q01GYS20201029
J.P. Morgan Securities plc	29-Oct-2020 14:59:14	393	123.5000	BATE	40023400200167399-28Q01GYQ20201029
J.P. Morgan Securities plc	29-Oct-2020 14:59:15	1069	123.5000	BATE	40023400200167496-28Q01GYX20201029
J.P. Morgan Securities plc	29-Oct-2020 14:59:47	1102	123.5000	BATE	40023400200167825-28Q01H2Q20201029
J.P. Morgan Securities plc	29-Oct-2020 14:59:47	1799	123.5000	XLON	01003010000118781-E03f5AYYpyhz20201029
J.P. Morgan Securities plc	29-Oct-2020 14:59:47	933	123.5000	BATE	24023240200169711-28Q01H2R20201029
J.P. Morgan Securities plc	29-Oct-2020 15:00:08	722	123.4500	XLON	01003010000118170-E03f5AYYq0PM20201029
J.P. Morgan Securities plc	29-Oct-2020 15:00:08	647	123.4500	TRQX	08003080000160490-E03f5AsUECK720201029
J.P. Morgan Securities plc	29-Oct-2020 15:00:08	1466	123.4500	XLON	01003010000118170-E03f5AYYq0PO20201029
J.P. Morgan Securities plc	29-Oct-2020 15:00:37	650	123.4000	TRQX	48003480000152855-E03f5AsUEE2220201029
J.P. Morgan Securities plc	29-Oct-2020 15:00:51	119	123.3000	XLON	01003010000118997-E03f5AYYq2Ou20201029
J.P. Morgan Securities plc	29-Oct-2020 15:00:51	595	123.3000	XLON	01003010000118997-E03f5AYYq2Ow20201029
J.P. Morgan Securities plc	29-Oct-2020 15:00:51	589	123.3000	CHIX	24043240400073448-128Q023OR20201029
J.P. Morgan Securities plc	29-Oct-2020 15:00:51	645	123.3000	CHIX	40043400400075997-128Q023OS20201029
J.P. Morgan Securities plc	29-Oct-2020 15:00:51	662	123.3000	BATE	24023240200169747-28Q01HBH20201029
J.P. Morgan Securities plc	29-Oct-2020 15:00:51	1649	123.3000	CHIX	24043240400076713-128Q023OU20201029
J.P. Morgan Securities plc	29-Oct-2020 15:00:51	1006	123.3000	CHIX	24043240400076697-128Q023OT20201029
J.P. Morgan Securities plc	29-Oct-2020 15:00:59	1744	123.2500	CHIX	40043400400087139-128Q023QU20201029
J.P. Morgan Securities plc	29-Oct-2020 15:00:59	1235	123.2500	CHIX	40043400400087144-128Q023QV20201029
J.P. Morgan Securities plc	29-Oct-2020 15:00:59	535	123.2500	CHIX	24043240400087164-128Q023QW20201029
J.P. Morgan Securities plc	29-Oct-2020 15:00:59	507	123.2500	CHIX	24043240400087164-128Q023QX20201029
J.P. Morgan Securities plc	29-Oct-2020 15:01:38	306	123.3500	TRQX	48003480000153530-E03f5AsUEHbq20201029
J.P. Morgan Securities plc	29-Oct-2020 15:01:39	1033	123.3500	XLON	01003010000119374-E03f5AYYq4iV20201029
J.P. Morgan Securities plc	29-Oct-2020 15:01:39	766	123.3500	BATE	40023400200168619-28Q01HH20201029
J.P. Morgan Securities plc	29-Oct-2020 15:01:58	10	123.3500	BATE	40023400200168619-28Q01HJG20201029
J.P. Morgan Securities plc	29-Oct-2020 15:02:58	1436	123.3500	XLON	01003010000119654-E03f5AYYq7aD20201029
J.P. Morgan Securities plc	29-Oct-2020 15:03:00	1418	123.3000	CHIX	24043240400087324-128Q024AC20201029
J.P. Morgan Securities plc	29-Oct-2020 15:03:00	1377	123.3000	CHIX	24043240400087338-128Q024AE20201029
J.P. Morgan Securities plc	29-Oct-2020 15:03:00	1407	123.3000	CHIX	24043240400087324-128Q024AD20201029
J.P. Morgan Securities plc	29-Oct-2020 15:03:00	1522	123.3000	CHIX	24043240400087338-128Q024AF20201029
J.P. Morgan Securities plc	29-Oct-2020 15:03:20	780	123.3500	BATE	40023400200169206-28Q01HSK20201029
J.P. Morgan Securities plc	29-Oct-2020 15:03:25	877	123.3000	BATE	40023400200169093-28Q01HUG20201029
J.P. Morgan Securities plc	29-Oct-2020 15:03:25	505	123.3000	CHIX	24043240400087338-128Q024F320201029
J.P. Morgan Securities plc	29-Oct-2020 15:03:25	972	123.3000	CHIX	24043240400087338-128Q024F420201029
J.P. Morgan Securities plc	29-Oct-2020 15:03:25	243	123.3500	BATE	40023400200169206-28Q01HUE20201029

J.P. Morgan Securities plc	29-Oct-2020 15:03:25	397	123.3500	TRQX	08003080000161799-E03f5AsUEOJe20201029
J.P. Morgan Securities plc	29-Oct-2020 15:03:25	121	123.3500	TRQX	08003080000161799-E03f5AsUEOJb20201029
J.P. Morgan Securities plc	29-Oct-2020 15:03:25	2789	123.3000	CHIX	24043240400087338-128Q024F220201029
J.P. Morgan Securities plc	29-Oct-2020 15:03:25	121	123.3500	TRQX	08003080000161799-E03f5AsUEOJh20201029
J.P. Morgan Securities plc	29-Oct-2020 15:04:38	1651	123.3500	XLON	11003110000120506-E03f5AYYqCCs20201029
J.P. Morgan Securities plc	29-Oct-2020 15:04:41	597	123.2500	BATE	40023400200168512-28Q0114C20201029
J.P. Morgan Securities plc	29-Oct-2020 15:04:41	1883	123.3000	CHIX	40043400400088105-128Q024S520201029
J.P. Morgan Securities plc	29-Oct-2020 15:04:41	3872	123.3000	CHIX	40043400400087562-128Q024S320201029
J.P. Morgan Securities plc	29-Oct-2020 15:04:41	632	123.3000	CHIX	40043400400087783-128Q024S420201029
J.P. Morgan Securities plc	29-Oct-2020 15:04:41	1136	123.3000	CHIX	24043240400087338-128Q024S220201029
J.P. Morgan Securities plc	29-Oct-2020 15:04:41	949	123.3000	XLON	11003110000119671-E03f5AYYqCSC20201029
J.P. Morgan Securities plc	29-Oct-2020 15:04:41	291	123.3000	XLON	11003110000119671-E03f5AYYqCSE20201029
J.P. Morgan Securities plc	29-Oct-2020 15:04:45	1033	123.2000	XLON	01003010000119375-E03f5AYYqCuL20201029
J.P. Morgan Securities plc	29-Oct-2020 15:04:45	321	123.2000	XLON	01003010000120194-E03f5AYYqCuP20201029
J.P. Morgan Securities plc	29-Oct-2020 15:04:45	706	123.2000	BATE	24023240200171722-28Q0115F20201029
J.P. Morgan Securities plc	29-Oct-2020 15:04:45	381	123.2000	XLON	01003010000120194-E03f5AYYqCuN20201029
J.P. Morgan Securities plc	29-Oct-2020 15:04:48	706	123.1500	BATE	40023400200169894-28Q0115T20201029
J.P. Morgan Securities plc	29-Oct-2020 15:04:55	598	123.1000	TRQX	08003080000162536-E03f5AsUEUnb20201029
J.P. Morgan Securities plc	29-Oct-2020 15:06:31	823	123.0500	BATE	40023400200170751-28Q011ID20201029
J.P. Morgan Securities plc	29-Oct-2020 15:06:32	306	123.0500	TRQX	08003080000163364-E03f5AsUEbFs20201029
J.P. Morgan Securities plc	29-Oct-2020 15:06:40	499	123.0500	CHIX	24043240400088758-128Q025CJ20201029
J.P. Morgan Securities plc	29-Oct-2020 15:07:25	2557	123.0500	XLON	11003110000121223-E03f5AYYqJ2t20201029
J.P. Morgan Securities plc	29-Oct-2020 15:08:10	642	123.0500	CHIX	40043400400089058-128Q025QQ20201029
J.P. Morgan Securities plc	29-Oct-2020 15:08:10	386	123.0500	XLON	01003010000121002-E03f5AYYqKIX20201029
J.P. Morgan Securities plc	29-Oct-2020 15:08:10	4012	123.0000	XLON	11003110000121018-E03f5AYYqKmA20201029
J.P. Morgan Securities plc	29-Oct-2020 15:08:10	970	123.0000	XLON	11003110000121018-E03f5AYYqKm820201029
J.P. Morgan Securities plc	29-Oct-2020 15:08:10	250	123.0000	BATE	24023240200172570-28Q011SY20201029
J.P. Morgan Securities plc	29-Oct-2020 15:08:10	77	123.0000	BATE	24023240200172570-28Q011T020201029
J.P. Morgan Securities plc	29-Oct-2020 15:08:10	141	123.0000	BATE	24023240200172570-28Q011SZ20201029
J.P. Morgan Securities plc	29-Oct-2020 15:08:10	261	123.0000	BATE	24023240200172570-28Q011T120201029
J.P. Morgan Securities plc	29-Oct-2020 15:08:10	651	123.0500	CHIX	40043400400089069-128Q025QR20201029
J.P. Morgan Securities plc	29-Oct-2020 15:08:10	737	123.0500	BATE	40023400200171426-28Q011SX20201029
J.P. Morgan Securities plc	29-Oct-2020 15:08:10	1892	123.0500	XLON	01003010000121002-E03f5AYYqKIZ20201029
J.P. Morgan Securities plc	29-Oct-2020 15:08:10	35	123.0000	BATE	24023240200172570-28Q011T220201029
J.P. Morgan Securities plc	29-Oct-2020 15:09:26	135	122.9500	XLON	11003110000121342-E03f5AYYqOs420201029
J.P. Morgan Securities plc	29-Oct-2020 15:09:26	246	122.9500	TRQX	48003480000156372-E03f5AsUEIFq20201029
J.P. Morgan Securities plc	29-Oct-2020 15:09:26	367	122.9500	TRQX	48003480000156372-E03f5AsUEIFn20201029
J.P. Morgan Securities plc	29-Oct-2020 15:09:26	2278	122.9500	XLON	01003010000120663-E03f5AYYqOs220201029
J.P. Morgan Securities plc	29-Oct-2020 15:09:26	1369	122.9500	XLON	01003010000121303-E03f5AYYqOs820201029

J.P. Morgan Securities plc	29-Oct-2020 15:09:38	2500	122.9500	XLON	11003110000121825-E03f5AYYqPJv20201029
J.P. Morgan Securities plc	29-Oct-2020 15:09:38	1542	122.9500	XLON	11003110000121825-E03f5AYYqPJz20201029
J.P. Morgan Securities plc	29-Oct-2020 15:09:38	4411	122.9500	XLON	11003110000121825-E03f5AYYqPJx20201029
J.P. Morgan Securities plc	29-Oct-2020 15:10:02	129	122.9000	TRQX	48003480000156617-E03f5AsUEn2V20201029
J.P. Morgan Securities plc	29-Oct-2020 15:10:02	411	122.9000	TRQX	48003480000156617-E03f5AsUEn2a20201029
J.P. Morgan Securities plc	29-Oct-2020 15:10:02	659	122.9000	CHIX	40043400400089518-128Q026AX20201029
J.P. Morgan Securities plc	29-Oct-2020 15:10:02	736	122.9000	BATE	40023400200172011-28Q01J5Y20201029
J.P. Morgan Securities plc	29-Oct-2020 15:10:02	51	122.9000	TRQX	48003480000156617-E03f5AsUEn2g20201029
J.P. Morgan Securities plc	29-Oct-2020 15:11:44	1453	123.0500	XLON	01003010000122081-E03f5AYYqUce20201029
J.P. Morgan Securities plc	29-Oct-2020 15:11:44	2500	123.0500	XLON	01003010000122081-E03f5AYYqUcc20201029
J.P. Morgan Securities plc	29-Oct-2020 15:11:49	2656	123.1000	XLON	01003010000122112-E03f5AYYqV1u20201029
J.P. Morgan Securities plc	29-Oct-2020 15:11:56	56	123.1500	TRQX	08003080000165396-E03f5AsUEtx820201029
J.P. Morgan Securities plc	29-Oct-2020 15:11:56	467	123.1500	CHIX	40043400400090061-128Q026SL20201029
J.P. Morgan Securities plc	29-Oct-2020 15:11:56	69	123.1500	TRQX	08003080000165396-E03f5AsUEtwl20201029
J.P. Morgan Securities plc	29-Oct-2020 15:11:56	194	123.1500	TRQX	08003080000165396-E03f5AsUEtwb20201029
J.P. Morgan Securities plc	29-Oct-2020 15:11:56	831	123.1500	BATE	40023400200172837-28Q01JJF20201029
J.P. Morgan Securities plc	29-Oct-2020 15:11:56	229	123.1500	TRQX	08003080000165396-E03f5AsUEtwf20201029
J.P. Morgan Securities plc	29-Oct-2020 15:11:56	122	123.1500	CHIX	40043400400090061-128Q026SM20201029
J.P. Morgan Securities plc	29-Oct-2020 15:11:56	69	123.1500	TRQX	08003080000165396-E03f5AsUEtwi20201029
J.P. Morgan Securities plc	29-Oct-2020 15:12:58	204	123.2500	CHIX	24043240400090407-128Q0272Q20201029
J.P. Morgan Securities plc	29-Oct-2020 15:12:58	384	123.2500	CHIX	24043240400090407-128Q0272P20201029
J.P. Morgan Securities plc	29-Oct-2020 15:12:58	1510	123.2500	XLON	11003110000122826-E03f5AYYqYVU20201029
J.P. Morgan Securities plc	29-Oct-2020 15:12:58	2500	123.2500	XLON	11003110000122826-E03f5AYYqYVQ20201029
J.P. Morgan Securities plc	29-Oct-2020 15:12:58	1854	123.2500	XLON	11003110000122826-E03f5AYYqYVS20201029
J.P. Morgan Securities plc	29-Oct-2020 15:12:58	2926	123.2500	XLON	11003110000122826-E03f5AYYqYVW20201029
J.P. Morgan Securities plc	29-Oct-2020 15:13:00	2571	123.2000	XLON	01003010000122453-E03f5AYYqYer20201029
J.P. Morgan Securities plc	29-Oct-2020 15:13:00	1163	123.2000	BATE	40023400200173095-28Q01JRO20201029
J.P. Morgan Securities plc	29-Oct-2020 15:13:00	2076	123.2000	XLON	11003110000122649-E03f5AYYqYen20201029
J.P. Morgan Securities plc	29-Oct-2020 15:14:40	2726	123.2500	XLON	11003110000123179-E03f5AYYqcSZ20201029
J.P. Morgan Securities plc	29-Oct-2020 15:15:02	647	123.2500	CHIX	24043240400090820-128Q027KW20201029
J.P. Morgan Securities plc	29-Oct-2020 15:15:02	629	123.2500	TRQX	48003480000158673-E03f5AsUF5TL20201029
J.P. Morgan Securities plc	29-Oct-2020 15:15:05	1213	123.2000	BATE	24023240200176138-28Q01K4J20201029
J.P. Morgan Securities plc	29-Oct-2020 15:15:05	1026	123.2000	BATE	40023400200174182-28Q01K4K20201029
J.P. Morgan Securities plc	29-Oct-2020 15:15:07	1213	123.1000	BATE	24023240200176139-28Q01K5B20201029
J.P. Morgan Securities plc	29-Oct-2020 15:15:07	1817	123.1500	XLON	01003010000122782-E03f5AYYqe1P20201029
J.P. Morgan Securities plc	29-Oct-2020 15:15:07	1932	123.1000	XLON	11003110000122827-E03f5AYYqe1s20201029
J.P. Morgan Securities plc	29-Oct-2020 15:15:07	250	123.1000	XLON	01003010000122112-E03f5AYYqe1i20201029
J.P. Morgan Securities plc	29-Oct-2020 15:15:07	2097	123.1500	XLON	01003010000122782-E03f5AYYqe1N20201029
J.P. Morgan Securities plc	29-Oct-2020 15:16:18	2429	123.1000	XLON	11003110000123626-E03f5AYYqhLR20201029

J.P. Morgan Securities plc	29-Oct-2020 15:16:18	1875	123.1000	XLON	11003110000123626-E03f5AYYqhLP20201029
J.P. Morgan Securities plc	29-Oct-2020 15:16:18	4536	123.1000	XLON	11003110000123626-E03f5AYYqhLN20201029
J.P. Morgan Securities plc	29-Oct-2020 15:16:56	882	123.1000	BATE	40023400200174982-28Q01KGT20201029
J.P. Morgan Securities plc	29-Oct-2020 15:16:56	73	123.1000	BATE	24023240200176891-28Q01KGU20201029
J.P. Morgan Securities plc	29-Oct-2020 15:16:56	593	123.1000	TRQX	48003480000159401-E03f5AsUFCu620201029
J.P. Morgan Securities plc	29-Oct-2020 15:16:56	706	123.1000	CHIX	40043400400091180-128Q0284H20201029
J.P. Morgan Securities plc	29-Oct-2020 15:16:56	750	123.1000	BATE	24023240200176891-28Q01KGV20201029
J.P. Morgan Securities plc	29-Oct-2020 15:17:04	743	123.0000	XLON	01003010000123236-E03f5AYYqjpj20201029
J.P. Morgan Securities plc	29-Oct-2020 15:17:04	3457	123.0000	XLON	01003010000123236-E03f5AYYqjpv20201029
J.P. Morgan Securities plc	29-Oct-2020 15:17:06	2872	123.0000	XLON	01003010000123236-E03f5AYYqjyt20201029
J.P. Morgan Securities plc	29-Oct-2020 15:18:07	756	123.1500	XLON	11003110000124065-E03f5AYYqnDT20201029
J.P. Morgan Securities plc	29-Oct-2020 15:18:07	530	123.1500	BATE	40023400200175655-28Q01KPD20201029
J.P. Morgan Securities plc	29-Oct-2020 15:18:27	647	123.2000	CHIX	24043240400091759-128Q028J920201029
J.P. Morgan Securities plc	29-Oct-2020 15:18:28	362	123.2000	TRQX	08003080000168373-E03f5AsUFINs20201029
J.P. Morgan Securities plc	29-Oct-2020 15:18:28	706	123.1500	XLON	11003110000124065-E03f5AYYqnyP20201029
J.P. Morgan Securities plc	29-Oct-2020 15:18:28	1265	123.1500	XLON	01003010000123663-E03f5AYYqnyX20201029
J.P. Morgan Securities plc	29-Oct-2020 15:18:28	1574	123.1500	XLON	11003110000124065-E03f5AYYqnyV20201029
J.P. Morgan Securities plc	29-Oct-2020 15:18:28	647	123.1500	BATE	24023240200177560-28Q01KR020201029
J.P. Morgan Securities plc	29-Oct-2020 15:18:28	150	123.2000	TRQX	08003080000168373-E03f5AsUFINv20201029
J.P. Morgan Securities plc	29-Oct-2020 15:18:28	76	123.2000	TRQX	08003080000168373-E03f5AsUFINp20201029
J.P. Morgan Securities plc	29-Oct-2020 15:18:51	319	123.1500	XLON	01003010000123663-E03f5AYYqoeE20201029
J.P. Morgan Securities plc	29-Oct-2020 15:18:51	845	123.1500	XLON	01003010000123663-E03f5AYYqoeC20201029
J.P. Morgan Securities plc	29-Oct-2020 15:19:52	929	123.1500	BATE	40023400200176313-28Q01L2Q20201029
J.P. Morgan Securities plc	29-Oct-2020 15:19:52	805	123.1500	BATE	24023240200178221-28Q01L2R20201029
J.P. Morgan Securities plc	29-Oct-2020 15:19:52	600	123.1500	TRQX	08003080000168824-E03f5AsUFNu820201029
J.P. Morgan Securities plc	29-Oct-2020 15:19:52	2214	123.1500	XLON	11003110000124505-E03f5AYYqs6l20201029
J.P. Morgan Securities plc	29-Oct-2020 15:19:52	3649	123.1500	XLON	01003010000123703-E03f5AYYqs6b20201029
J.P. Morgan Securities plc	29-Oct-2020 15:19:52	823	123.1500	CHIX	40043400400091961-128Q028YM20201029
J.P. Morgan Securities plc	29-Oct-2020 15:19:58	1298	123.0500	XLON	11003110000124108-E03f5AYYqsVq20201029
J.P. Morgan Securities plc	29-Oct-2020 15:19:58	1029	123.0500	XLON	01003010000123644-E03f5AYYqsVo20201029
J.P. Morgan Securities plc	29-Oct-2020 15:20:30	1655	122.9500	XLON	01003010000124152-E03f5AYYquSd20201029
J.P. Morgan Securities plc	29-Oct-2020 15:20:30	374	122.9500	XLON	01003010000124152-E03f5AYYquSa20201029
J.P. Morgan Securities plc	29-Oct-2020 15:20:35	905	122.9000	XLON	11003110000124588-E03f5AYYqubf20201029
J.P. Morgan Securities plc	29-Oct-2020 15:20:44	1733	122.9000	XLON	11003110000124588-E03f5AYYquqP20201029
J.P. Morgan Securities plc	29-Oct-2020 15:21:37	14	122.9000	CHIX	24043240400092482-128Q029D120201029
J.P. Morgan Securities plc	29-Oct-2020 15:21:56	1478	122.9000	XLON	01003010000124474-E03f5AYYqxXn20201029
J.P. Morgan Securities plc	29-Oct-2020 15:21:56	1447	122.9000	XLON	11003110000124917-E03f5AYYqxXp20201029
J.P. Morgan Securities plc	29-Oct-2020 15:21:56	749	122.9000	CHIX	24043240400092482-128Q029GB20201029
J.P. Morgan Securities plc	29-Oct-2020 15:21:56	707	122.9000	BATE	40023400200176871-28Q01LET20201029

J.P. Morgan Securities plc	29-Oct-2020 15:22:09	2500	122.9000	XLON	11003110000125048-E03f5AYYqy5P20201029
J.P. Morgan Securities plc	29-Oct-2020 15:22:09	1982	122.9000	XLON	11003110000125048-E03f5AYYqy5T20201029
J.P. Morgan Securities plc	29-Oct-2020 15:22:09	1329	122.9000	XLON	11003110000125048-E03f5AYYqy5V20201029
J.P. Morgan Securities plc	29-Oct-2020 15:22:09	1881	122.9000	XLON	11003110000125048-E03f5AYYqy5R20201029
J.P. Morgan Securities plc	29-Oct-2020 15:23:04	195	122.9000	TRQX	08003080000169601-E03f5AsUFYW620201029
J.P. Morgan Securities plc	29-Oct-2020 15:23:04	244	122.9000	TRQX	08003080000169601-E03f5AsUFYW220201029
J.P. Morgan Securities plc	29-Oct-2020 15:23:04	2521	122.9000	XLON	11003110000125073-E03f5AYYqzH20201029
J.P. Morgan Securities plc	29-Oct-2020 15:23:04	267	122.9000	TRQX	08003080000169601-E03f5AsUFYW920201029
J.P. Morgan Securities plc	29-Oct-2020 15:23:24	36	122.8500	BATE	40023400200176807-28Q01LO320201029
J.P. Morgan Securities plc	29-Oct-2020 15:23:24	391	122.8500	TRQX	48003480000161695-E03f5AsUFZlh20201029
J.P. Morgan Securities plc	29-Oct-2020 15:23:24	50	122.8500	TRQX	48003480000161695-E03f5AsUFZlk20201029
J.P. Morgan Securities plc	29-Oct-2020 15:23:27	204	122.8500	TRQX	48003480000161695-E03f5AsUFZql20201029
J.P. Morgan Securities plc	29-Oct-2020 15:23:27	789	122.8500	BATE	40023400200176807-28Q01LOB20201029
J.P. Morgan Securities plc	29-Oct-2020 15:23:27	647	122.8500	CHIX	24043240400092949-128Q029VM20201029
J.P. Morgan Securities plc	29-Oct-2020 15:24:02	702	122.9000	BATE	40023400200177834-28Q01LRR20201029
J.P. Morgan Securities plc	29-Oct-2020 15:24:02	2805	122.9000	XLON	01003010000124967-E03f5AYYr23920201029
J.P. Morgan Securities plc	29-Oct-2020 15:24:02	588	122.9000	TRQX	48003480000161917-E03f5AsUFbxV20201029
J.P. Morgan Securities plc	29-Oct-2020 15:24:37	1004	123.0000	XLON	01003010000125131-E03f5AYYr3E720201029
J.P. Morgan Securities plc	29-Oct-2020 15:24:37	537	123.0000	XLON	01003010000125131-E03f5AYYr3E520201029
J.P. Morgan Securities plc	29-Oct-2020 15:24:37	83	123.0000	XLON	01003010000125131-E03f5AYYr3E920201029
J.P. Morgan Securities plc	29-Oct-2020 15:24:41	1278	123.0500	XLON	11003110000125576-E03f5AYYr3KH20201029
J.P. Morgan Securities plc	29-Oct-2020 15:24:41	431	123.0500	XLON	11003110000125576-E03f5AYYr3KJ20201029
J.P. Morgan Securities plc	29-Oct-2020 15:24:43	410	123.0500	CHIX	40043400400093172-128Q02A7820201029
J.P. Morgan Securities plc	29-Oct-2020 15:24:44	849	123.0500	BATE	40023400200178092-28Q01LWR20201029
J.P. Morgan Securities plc	29-Oct-2020 15:24:44	192	123.0000	BATE	24023240200179987-28Q01LWT20201029
J.P. Morgan Securities plc	29-Oct-2020 15:24:44	734	123.0000	BATE	24023240200179987-28Q01LWS20201029
J.P. Morgan Securities plc	29-Oct-2020 15:24:58	1535	122.9500	XLON	11003110000125568-E03f5AYYr3ny20201029
J.P. Morgan Securities plc	29-Oct-2020 15:24:58	580	122.9500	XLON	11003110000125568-E03f5AYYr3o120201029
J.P. Morgan Securities plc	29-Oct-2020 15:25:21	2187	122.9000	XLON	01003010000125148-E03f5AYYr4pL20201029
J.P. Morgan Securities plc	29-Oct-2020 15:25:22	2192	122.8500	XLON	11003110000125596-E03f5AYYr51M20201029
J.P. Morgan Securities plc	29-Oct-2020 15:26:00	1732	122.8500	XLON	01003010000125302-E03f5AYYr6PE20201029
J.P. Morgan Securities plc	29-Oct-2020 15:26:00	558	122.8500	XLON	01003010000125302-E03f5AYYr6PC20201029
J.P. Morgan Securities plc	29-Oct-2020 15:26:00	626	122.8500	TRQX	08003080000170741-E03f5AsUFi8420201029
J.P. Morgan Securities plc	29-Oct-2020 15:26:05	2236	122.8500	XLON	11003110000125825-E03f5AYYr6cl20201029
J.P. Morgan Securities plc	29-Oct-2020 15:26:05	1049	122.8500	XLON	11003110000125825-E03f5AYYr6cK20201029
J.P. Morgan Securities plc	29-Oct-2020 15:26:56	948	122.9000	BATE	40023400200178914-28Q01M9420201029
J.P. Morgan Securities plc	29-Oct-2020 15:26:56	588	122.9000	CHIX	40043400400093636-128Q02AR420201029
J.P. Morgan Securities plc	29-Oct-2020 15:27:16	2500	122.9500	XLON	01003010000125622-E03f5AYYr8zO20201029
J.P. Morgan Securities plc	29-Oct-2020 15:27:16	874	122.9500	XLON	01003010000125622-E03f5AYYr8zQ20201029

J.P. Morgan Securities plc	29-Oct-2020 15:28:40	588	122.9500	CHIX	24043240400093806-128Q02B7U20201029
J.P. Morgan Securities plc	29-Oct-2020 15:28:40	882	122.9500	TRQX	48003480000162971-E03f5AsUFrCK20201029
J.P. Morgan Securities plc	29-Oct-2020 15:28:40	2289	122.9500	XLON	11003110000126072-E03f5AYYrCgm20201029
J.P. Morgan Securities plc	29-Oct-2020 15:28:40	613	122.9500	BATE	40023400200179052-28Q01MKC20201029
J.P. Morgan Securities plc	29-Oct-2020 15:28:40	851	122.9500	BATE	24023240200181290-28Q01MKD20201029
J.P. Morgan Securities plc	29-Oct-2020 15:28:40	1680	122.9500	XLON	01003010000125828-E03f5AYYrCgq20201029
J.P. Morgan Securities plc	29-Oct-2020 15:28:43	647	122.9000	CHIX	24043240400093795-128Q02B9520201029
J.P. Morgan Securities plc	29-Oct-2020 15:28:43	3186	122.9000	XLON	11003110000126032-E03f5AYYrCs520201029
J.P. Morgan Securities plc	29-Oct-2020 15:29:11	541	122.9000	TRQX	08003080000171990-E03f5AsUFtCt20201029
J.P. Morgan Securities plc	29-Oct-2020 15:29:11	2564	122.9000	XLON	11003110000126380-E03f5AYYrECf20201029
J.P. Morgan Securities plc	29-Oct-2020 15:29:11	635	122.9000	CHIX	24043240400094159-128Q02BFA20201029
J.P. Morgan Securities plc	29-Oct-2020 15:29:11	152	122.9000	TRQX	08003080000171990-E03f5AsUFtCw20201029
J.P. Morgan Securities plc	29-Oct-2020 15:29:11	714	122.9000	CHIX	24043240400094160-128Q02BFB20201029
J.P. Morgan Securities plc	29-Oct-2020 15:29:11	76	122.9000	TRQX	08003080000171990-E03f5AsUFtCq20201029
J.P. Morgan Securities plc	29-Oct-2020 15:29:21	948	122.8500	BATE	24023240200180589-28Q01MPR20201029
J.P. Morgan Securities plc	29-Oct-2020 15:29:21	1168	122.8500	XLON	11003110000126271-E03f5AYYrEWD20201029
J.P. Morgan Securities plc	29-Oct-2020 15:29:27	2347	122.8500	XLON	11003110000126271-E03f5AYYrEq20201029
J.P. Morgan Securities plc	29-Oct-2020 15:29:28	708	122.8000	XLON	11003110000125725-E03f5AYYrEj020201029
J.P. Morgan Securities plc	29-Oct-2020 15:29:28	1061	122.8000	XLON	11003110000125725-E03f5AYYrEiw20201029
J.P. Morgan Securities plc	29-Oct-2020 15:29:39	332	122.8000	XLON	11003110000125725-E03f5AYYrFBT20201029
J.P. Morgan Securities plc	29-Oct-2020 15:29:49	101	122.8000	XLON	11003110000125725-E03f5AYYrFw620201029
J.P. Morgan Securities plc	29-Oct-2020 15:29:52	4528	122.7500	XLON	11003110000126625-E03f5AYYrGgj20201029
J.P. Morgan Securities plc	29-Oct-2020 15:29:52	883	122.7500	BATE	40023400200180116-28Q01MVD20201029
J.P. Morgan Securities plc	29-Oct-2020 15:29:59	883	122.6500	BATE	24023240200181969-28Q01MXD20201029
J.P. Morgan Securities plc	29-Oct-2020 15:30:47	620	122.7000	TRQX	48003480000164271-E03f5AsUG1Gb20201029
J.P. Morgan Securities plc	29-Oct-2020 15:30:47	588	122.7000	CHIX	40043400400094570-128Q02C2120201029
J.P. Morgan Securities plc	29-Oct-2020 15:30:47	5838	122.7000	XLON	01003010000126413-E03f5AYYrKwH20201029
J.P. Morgan Securities plc	29-Oct-2020 15:30:52	3675	122.6500	XLON	11003110000126865-E03f5AYYrL8520201029
J.P. Morgan Securities plc	29-Oct-2020 15:31:22	519	122.6500	BATE	24023240200182651-28Q01N7S20201029
J.P. Morgan Securities plc	29-Oct-2020 15:31:22	182	122.6500	BATE	24023240200182651-28Q01N7T20201029
J.P. Morgan Securities plc	29-Oct-2020 15:32:27	479	122.6500	TRQX	08003080000173321-E03f5AsUG6wr20201029
J.P. Morgan Securities plc	29-Oct-2020 15:32:27	109	122.6500	TRQX	08003080000173321-E03f5AsUG6wl20201029
J.P. Morgan Securities plc	29-Oct-2020 15:32:27	481	122.6500	XLON	11003110000127209-E03f5AYYrOmV20201029
J.P. Morgan Securities plc	29-Oct-2020 15:32:27	696	122.6500	CHIX	24043240400095108-128Q02CI520201029
J.P. Morgan Securities plc	29-Oct-2020 15:32:27	6339	122.6500	XLON	11003110000127209-E03f5AYYrOmZ20201029
J.P. Morgan Securities plc	29-Oct-2020 15:32:27	669	122.6500	XLON	11003110000127209-E03f5AYYrOmX20201029
J.P. Morgan Securities plc	29-Oct-2020 15:33:17	7489	122.6000	XLON	01003010000126762-E03f5AYYrQqb20201029
J.P. Morgan Securities plc	29-Oct-2020 15:33:17	892	122.6000	BATE	40023400200180818-28Q01NJ820201029
J.P. Morgan Securities plc	29-Oct-2020 15:33:49	1961	122.5500	XLON	11003110000127669-E03f5AYYrSeo20201029

J.P. Morgan Securities plc	29-Oct-2020 15:33:49	2730	122.5500	XLON	11003110000127669-E03f5AYYrSeq20201029
J.P. Morgan Securities plc	29-Oct-2020 15:33:50	588	122.5500	TRQX	08003080000173864-E03f5AsUGBkL20201029
J.P. Morgan Securities plc	29-Oct-2020 15:33:59	644	122.5500	CHIX	24043240400095545-128Q02CZT20201029
J.P. Morgan Securities plc	29-Oct-2020 15:35:22	1204	122.5500	BATE	24023240200184053-28Q01NXC20201029
J.P. Morgan Securities plc	29-Oct-2020 15:35:22	19	122.5500	BATE	24023240200184053-28Q01NXB20201029
J.P. Morgan Securities plc	29-Oct-2020 15:35:29	1226	122.5500	XLON	01003010000127626-E03f5AYYrWmi20201029
J.P. Morgan Securities plc	29-Oct-2020 15:35:29	1528	122.5500	XLON	01003010000127626-E03f5AYYrWmn20201029
J.P. Morgan Securities plc	29-Oct-2020 15:35:59	588	122.5500	CHIX	24043240400096056-128Q02DM520201029
J.P. Morgan Securities plc	29-Oct-2020 15:35:59	1728	122.5500	XLON	01003010000127626-E03f5AYYrY4E20201029
J.P. Morgan Securities plc	29-Oct-2020 15:35:59	1443	122.5500	XLON	01003010000127626-E03f5AYYrY4G20201029
J.P. Morgan Securities plc	29-Oct-2020 15:36:15	423	122.5000	BATE	40023400200181322-28Q01O3420201029
J.P. Morgan Securities plc	29-Oct-2020 15:36:15	443	122.5000	BATE	40023400200181322-28Q01O3520201029
J.P. Morgan Securities plc	29-Oct-2020 15:36:15	1628	122.5000	XLON	01003010000127209-E03f5AYYrZ5020201029
J.P. Morgan Securities plc	29-Oct-2020 15:36:15	1064	122.5000	XLON	01003010000127538-E03f5AYYrZ5420201029
J.P. Morgan Securities plc	29-Oct-2020 15:36:38	1170	122.5000	BATE	40023400200182718-28Q01O5U20201029
J.P. Morgan Securities plc	29-Oct-2020 15:36:58	920	122.4500	BATE	24023240200184488-28Q01O8C20201029
J.P. Morgan Securities plc	29-Oct-2020 15:36:58	2118	122.4500	XLON	11003110000128023-E03f5AYYrb7o20201029
J.P. Morgan Securities plc	29-Oct-2020 15:36:58	1866	122.4500	XLON	01003010000127064-E03f5AYYrb7m20201029
J.P. Morgan Securities plc	29-Oct-2020 15:37:02	1399	122.4000	XLON	11003110000127679-E03f5AYYrbGO20201029
J.P. Morgan Securities plc	29-Oct-2020 15:37:02	659	122.4000	XLON	11003110000127607-E03f5AYYrbGK20201029
J.P. Morgan Securities plc	29-Oct-2020 15:37:02	575	122.4000	XLON	11003110000127679-E03f5AYYrbGM20201029
J.P. Morgan Securities plc	29-Oct-2020 15:37:02	941	122.3500	BATE	24023240200184460-28Q01O8Q20201029
J.P. Morgan Securities plc	29-Oct-2020 15:37:09	458	122.3000	XLON	01003010000128059-E03f5AYYrbYt20201029
J.P. Morgan Securities plc	29-Oct-2020 15:37:09	4650	122.3000	XLON	01003010000128059-E03f5AYYrbYr20201029
J.P. Morgan Securities plc	29-Oct-2020 15:38:06	107	122.3500	BATE	40023400200183233-28Q01OF820201029
J.P. Morgan Securities plc	29-Oct-2020 15:38:15	415	122.3500	TRQX	08003080000175225-E03f5AsUGPq20201029
J.P. Morgan Securities plc	29-Oct-2020 15:38:15	173	122.3500	TRQX	08003080000175225-E03f5AsUGPao20201029
J.P. Morgan Securities plc	29-Oct-2020 15:38:15	707	122.3500	CHIX	24043240400096468-128Q02EAN20201029
J.P. Morgan Securities plc	29-Oct-2020 15:38:15	3220	122.3500	XLON	01003010000128099-E03f5AYYrdku20201029
J.P. Morgan Securities plc	29-Oct-2020 15:38:15	716	122.3500	BATE	40023400200183233-28Q01OGA20201029
J.P. Morgan Securities plc	29-Oct-2020 15:38:15	1571	122.3500	XLON	11003110000128570-E03f5AYYrdkw20201029
J.P. Morgan Securities plc	29-Oct-2020 15:38:15	706	122.3500	BATE	24023240200185067-28Q01OGB20201029
J.P. Morgan Securities plc	29-Oct-2020 15:38:49	4222	122.3000	XLON	11003110000128894-E03f5AYYrela20201029
J.P. Morgan Securities plc	29-Oct-2020 15:38:49	113	122.3000	XLON	11003110000128894-E03f5AYYrele20201029
J.P. Morgan Securities plc	29-Oct-2020 15:38:49	1123	122.3000	XLON	11003110000128894-E03f5AYYrelc20201029
J.P. Morgan Securities plc	29-Oct-2020 15:39:01	627	122.4500	TRQX	08003080000175891-E03f5AsUGRr820201029
J.P. Morgan Securities plc	29-Oct-2020 15:41:20	28	122.5000	BATE	24023240200185767-28Q01P2720201029
J.P. Morgan Securities plc	29-Oct-2020 15:41:20	58	122.5000	BATE	24023240200185767-28Q01P2820201029
J.P. Morgan Securities plc	29-Oct-2020 15:41:20	110	122.5000	BATE	24023240200185767-28Q01P2520201029

J.P. Morgan Securities plc	29-Oct-2020 15:41:20	185	122.5000	BATE	24023240200185767-28Q01P2620201029
J.P. Morgan Securities plc	29-Oct-2020 15:41:20	764	122.5500	BATE	40023400200184154-28Q01P1Y20201029
J.P. Morgan Securities plc	29-Oct-2020 15:41:20	3794	122.5500	XLON	11003110000129317-E03f5AYYrkIR20201029
J.P. Morgan Securities plc	29-Oct-2020 15:41:20	719	122.5500	CHIX	24043240400097198-128Q02F9O20201029
J.P. Morgan Securities plc	29-Oct-2020 15:41:20	589	122.5500	CHIX	40043400400096966-128Q02F9N20201029
J.P. Morgan Securities plc	29-Oct-2020 15:41:20	220	122.5000	BATE	24023240200185767-28Q01P2220201029
J.P. Morgan Securities plc	29-Oct-2020 15:41:20	37	122.5000	BATE	24023240200185767-28Q01P2420201029
J.P. Morgan Securities plc	29-Oct-2020 15:41:20	68	122.5000	BATE	24023240200185767-28Q01P2320201029
J.P. Morgan Securities plc	29-Oct-2020 15:41:20	3673	122.5000	XLON	01003010000128857-E03f5AYYrklk20201029
J.P. Morgan Securities plc	29-Oct-2020 15:41:23	647	122.5000	BATE	24023240200186211-28Q01P2K20201029
J.P. Morgan Securities plc	29-Oct-2020 15:42:01	670	122.4500	XLON	01003010000128864-E03f5AYYrmOZ20201029
J.P. Morgan Securities plc	29-Oct-2020 15:42:01	533	122.4500	XLON	01003010000128618-E03f5AYYrmOV20201029
J.P. Morgan Securities plc	29-Oct-2020 15:42:01	588	122.4500	BATE	24023240200185723-28Q01P6P20201029
J.P. Morgan Securities plc	29-Oct-2020 15:42:01	2337	122.4500	XLON	01003010000128618-E03f5AYYrmOS20201029
J.P. Morgan Securities plc	29-Oct-2020 15:42:09	1800	122.4500	XLON	11003110000129647-E03f5AYYrmhm20201029
J.P. Morgan Securities plc	29-Oct-2020 15:42:09	2500	122.4500	XLON	11003110000129647-E03f5AYYrmhk20201029
J.P. Morgan Securities plc	29-Oct-2020 15:42:09	3841	122.4500	XLON	11003110000129647-E03f5AYYrmho20201029
J.P. Morgan Securities plc	29-Oct-2020 15:42:19	579	122.4000	TRQX	08003080000176870-E03f5AsUGcna20201029
J.P. Morgan Securities plc	29-Oct-2020 15:42:19	588	122.4000	CHIX	40043400400097335-128Q02FLA20201029
J.P. Morgan Securities plc	29-Oct-2020 15:42:19	54	122.4000	TRQX	08003080000176870-E03f5AsUGcnd20201029
J.P. Morgan Securities plc	29-Oct-2020 15:43:56	2879	122.6000	XLON	11003110000130017-E03f5AYYrqun20201029
J.P. Morgan Securities plc	29-Oct-2020 15:43:56	2845	122.6000	XLON	11003110000130017-E03f5AYYrqul20201029
J.P. Morgan Securities plc	29-Oct-2020 15:43:56	427	122.6000	XLON	11003110000130017-E03f5AYYrqup20201029
J.P. Morgan Securities plc	29-Oct-2020 15:43:59	784	122.5500	BATE	24023240200187014-28Q01PLH20201029
J.P. Morgan Securities plc	29-Oct-2020 15:44:16	12	122.5000	TRQX	48003480000168570-E03f5AsUGjWR20201029
J.P. Morgan Securities plc	29-Oct-2020 15:44:16	917	122.5000	XLON	11003110000129997-E03f5AYYrri420201029
J.P. Morgan Securities plc	29-Oct-2020 15:44:16	653	122.5000	BATE	24023240200186656-28Q01PNS20201029
J.P. Morgan Securities plc	29-Oct-2020 15:44:16	625	122.5000	TRQX	48003480000168570-E03f5AsUGjWN20201029
J.P. Morgan Securities plc	29-Oct-2020 15:44:17	588	122.5000	CHIX	24043240400097986-128Q02G8U20201029
J.P. Morgan Securities plc	29-Oct-2020 15:44:17	2653	122.5000	XLON	01003010000129286-E03f5AYYrrhw20201029
J.P. Morgan Securities plc	29-Oct-2020 15:44:17	200	122.5000	XLON	01003010000129286-E03f5AYYrrhy20201029
J.P. Morgan Securities plc	29-Oct-2020 15:44:22	57	122.4500	XLON	11003110000129738-E03f5AYYrriC20201029
J.P. Morgan Securities plc	29-Oct-2020 15:44:22	3366	122.4500	XLON	11003110000129738-E03f5AYYrriA20201029
J.P. Morgan Securities plc	29-Oct-2020 15:44:36	6	122.4000	BATE	24023240200186591-28Q01PPJ20201029
J.P. Morgan Securities plc	29-Oct-2020 15:44:36	629	122.4000	BATE	24023240200186591-28Q01PPK20201029
J.P. Morgan Securities plc	29-Oct-2020 15:45:17	706	122.3500	BATE	40023400200185470-28Q01PTZ20201029
J.P. Morgan Securities plc	29-Oct-2020 15:45:23	823	122.3000	BATE	24023240200187302-28Q01PV720201029
J.P. Morgan Securities plc	29-Oct-2020 15:45:23	711	122.3000	XLON	11003110000130337-E03f5AYYruCT20201029
J.P. Morgan Securities plc	29-Oct-2020 15:45:23	2163	122.3000	XLON	01003010000129885-E03f5AYYruCV20201029



J.P. Morgan Securities plc	29-Oct-2020 15:46:27	1587	122.2500	XLON	01003010000130181-E03f5AYYrxAA20201029
J.P. Morgan Securities plc	29-Oct-2020 15:46:27	796	122.2500	XLON	01003010000130002-E03f5AYYrx7q20201029
J.P. Morgan Securities plc	29-Oct-2020 15:46:27	2867	122.2500	XLON	01003010000130002-E03f5AYYrx7s20201029
J.P. Morgan Securities plc	29-Oct-2020 15:46:27	819	122.2500	CHIX	40043400400098216-128Q02GZE20201029
J.P. Morgan Securities plc	29-Oct-2020 15:46:27	706	122.2500	BATE	24023240200187910-28Q01Q5M20201029
J.P. Morgan Securities plc	29-Oct-2020 15:47:20	588	122.2500	CHIX	40043400400098608-128Q02HAL20201029
J.P. Morgan Securities plc	29-Oct-2020 15:47:20	355	122.2500	TRQX	08003080000178552-E03f5AsUGult20201029
J.P. Morgan Securities plc	29-Oct-2020 15:47:20	242	122.2500	TRQX	08003080000178552-E03f5AsUGulw20201029
J.P. Morgan Securities plc	29-Oct-2020 15:47:34	538	122.2500	XLON	01003010000130435-E03f5AYYs03M20201029
J.P. Morgan Securities plc	29-Oct-2020 15:47:34	2400	122.2500	XLON	01003010000130435-E03f5AYYs03K20201029
J.P. Morgan Securities plc	29-Oct-2020 15:49:32	630	122.5500	XLON	11003110000131317-E03f5AYYs4rj20201029
J.P. Morgan Securities plc	29-Oct-2020 15:49:32	588	122.5500	CHIX	40043400400099065-128Q02I2W20201029
J.P. Morgan Securities plc	29-Oct-2020 15:49:32	917	122.5500	BATE	40023400200186975-28Q01QYT20201029
J.P. Morgan Securities plc	29-Oct-2020 15:49:32	756	122.5500	XLON	01003010000130834-E03f5AYYs4rh20201029
J.P. Morgan Securities plc	29-Oct-2020 15:49:32	589	122.5500	TRQX	08003080000179145-E03f5AsUH28i20201029
J.P. Morgan Securities plc	29-Oct-2020 15:49:32	2881	122.5500	XLON	01003010000130769-E03f5AYYs4rb20201029
J.P. Morgan Securities plc	29-Oct-2020 15:49:36	842	122.5000	BATE	24023240200188764-28Q01QZK20201029
J.P. Morgan Securities plc	29-Oct-2020 15:49:36	2881	122.5000	XLON	01003010000130754-E03f5AYYs53s20201029
J.P. Morgan Securities plc	29-Oct-2020 15:49:39	3146	122.4500	XLON	11003110000131107-E03f5AYYs5BK20201029
J.P. Morgan Securities plc	29-Oct-2020 15:49:39	386	122.4500	XLON	01003010000130849-E03f5AYYs5BO20201029
J.P. Morgan Securities plc	29-Oct-2020 15:49:39	219	122.4500	XLON	01003010000130849-E03f5AYYs5BM20201029
J.P. Morgan Securities plc	29-Oct-2020 15:50:03	1036	122.4500	BATE	24023240200189245-28Q01R3F20201029
J.P. Morgan Securities plc	29-Oct-2020 15:52:18	1085	122.4500	BATE	40023400200188417-28Q01RH320201029
J.P. Morgan Securities plc	29-Oct-2020 15:52:18	588	122.4500	CHIX	40043400400099790-128Q02IT320201029
J.P. Morgan Securities plc	29-Oct-2020 15:52:18	639	122.4500	TRQX	48003480000171472-E03f5AsUHALD20201029
J.P. Morgan Securities plc	29-Oct-2020 15:52:18	2500	122.4500	XLON	01003010000131472-E03f5AYYsAKo20201029
J.P. Morgan Securities plc	29-Oct-2020 15:52:20	2500	122.4500	XLON	01003010000131484-E03f5AYYsAOw20201029
J.P. Morgan Securities plc	29-Oct-2020 15:52:20	1800	122.4500	XLON	01003010000131484-E03f5AYYsAOy20201029
J.P. Morgan Securities plc	29-Oct-2020 15:52:27	588	122.4000	CHIX	24043240400100160-128Q02IUG20201029
J.P. Morgan Securities plc	29-Oct-2020 15:52:27	1676	122.4000	BATE	24023240200190326-28Q01RI820201029
J.P. Morgan Securities plc	29-Oct-2020 15:53:01	741	122.3500	XLON	11003110000131948-E03f5AYYsC2I20201029
J.P. Morgan Securities plc	29-Oct-2020 15:53:01	1213	122.3500	XLON	11003110000131948-E03f5AYYsC2o20201029
J.P. Morgan Securities plc	29-Oct-2020 15:53:49	651	122.3000	CHIX	24043240400100578-128Q02JA820201029
J.P. Morgan Securities plc	29-Oct-2020 15:53:55	766	122.3000	BATE	40023400200189127-28Q01RRM20201029
J.P. Morgan Securities plc	29-Oct-2020 15:53:58	2500	122.3000	XLON	01003010000131909-E03f5AYYsE3i20201029
J.P. Morgan Securities plc	29-Oct-2020 15:53:58	1024	122.3000	XLON	01003010000131909-E03f5AYYsE3m20201029
J.P. Morgan Securities plc	29-Oct-2020 15:53:58	3270	122.3000	XLON	01003010000131909-E03f5AYYsE3k20201029
J.P. Morgan Securities plc	29-Oct-2020 15:55:28	746	122.2500	XLON	01003010000131473-E03f5AYYsHJf20201029
J.P. Morgan Securities plc	29-Oct-2020 15:55:28	143	122.2500	TRQX	08003080000181166-E03f5AsUHK1C20201029

J.P. Morgan Securities plc	29-Oct-2020 15:55:28	589	122.2500	CHIX	40043400400100216-128Q02JQ820201029
J.P. Morgan Securities plc	29-Oct-2020 15:55:28	445	122.2500	TRQX	08003080000181166-E03f5AsUHK1A20201029
J.P. Morgan Securities plc	29-Oct-2020 15:55:28	1648	122.2500	XLON	11003110000132196-E03f5AYYsHj20201029
J.P. Morgan Securities plc	29-Oct-2020 15:55:28	508	122.2500	XLON	11003110000132196-E03f5AYYsHJ120201029
J.P. Morgan Securities plc	29-Oct-2020 15:55:28	1072	122.2500	BATE	24023240200191020-28Q01S1L20201029
J.P. Morgan Securities plc	29-Oct-2020 15:55:28	1358	122.2500	XLON	01003010000131473-E03f5AYYsHJd20201029
J.P. Morgan Securities plc	29-Oct-2020 15:56:17	625	122.4000	TRQX	08003080000182244-E03f5AsUHMjA20201029
J.P. Morgan Securities plc	29-Oct-2020 15:56:17	800	122.4000	BATE	40023400200190169-28Q01S9Y20201029
J.P. Morgan Securities plc	29-Oct-2020 15:56:17	589	122.4000	CHIX	24043240400101245-128Q02K2B20201029
J.P. Morgan Securities plc	29-Oct-2020 15:56:17	678	122.4000	BATE	24023240200192060-28Q01S9X20201029
J.P. Morgan Securities plc	29-Oct-2020 15:56:17	3291	122.4000	XLON	11003110000132989-E03f5AYYsJ3g20201029
J.P. Morgan Securities plc	29-Oct-2020 15:57:04	559	122.4000	XLON	01003010000132687-E03f5AYYsKiV20201029
J.P. Morgan Securities plc	29-Oct-2020 15:57:04	4007	122.4000	XLON	01003010000132687-E03f5AYYsKiT20201029
J.P. Morgan Securities plc	29-Oct-2020 15:57:18	5341	122.4000	XLON	01003010000132757-E03f5AYYsLQc20201029
J.P. Morgan Securities plc	29-Oct-2020 15:57:18	533	122.4000	XLON	01003010000132757-E03f5AYYsLQY20201029
J.P. Morgan Securities plc	29-Oct-2020 15:57:18	1753	122.4000	XLON	01003010000132757-E03f5AYYsLQa20201029
J.P. Morgan Securities plc	29-Oct-2020 15:57:30	3585	122.3500	XLON	11003110000132971-E03f5AYYsMni20201029
J.P. Morgan Securities plc	29-Oct-2020 15:57:30	835	122.3500	BATE	40023400200190770-28Q01SLV20201029
J.P. Morgan Securities plc	29-Oct-2020 15:57:34	2503	122.3000	XLON	11003110000133152-E03f5AYYsNGf20201029
J.P. Morgan Securities plc	29-Oct-2020 15:57:38	764	122.3000	CHIX	40043400400101429-128Q02KOG20201029
J.P. Morgan Securities plc	29-Oct-2020 15:58:08	1018	122.2500	BATE	24023240200191790-28Q01SU220201029
J.P. Morgan Securities plc	29-Oct-2020 15:58:08	716	122.2500	XLON	11003110000133220-E03f5AYYsQZI20201029
J.P. Morgan Securities plc	29-Oct-2020 15:58:11	594	122.2000	BATE	24023240200192785-28Q01SUN20201029
J.P. Morgan Securities plc	29-Oct-2020 15:58:54	786	122.2500	CHIX	40043400400101865-128Q02L5M20201029
J.P. Morgan Securities plc	29-Oct-2020 15:58:58	2336	122.2500	XLON	11003110000133827-E03f5AYYsT8P20201029
J.P. Morgan Securities plc	29-Oct-2020 15:58:58	1811	122.2500	XLON	11003110000133827-E03f5AYYsT8N20201029
J.P. Morgan Securities plc	29-Oct-2020 15:58:58	3408	122.2500	XLON	11003110000133827-E03f5AYYsT8J20201029
J.P. Morgan Securities plc	29-Oct-2020 15:58:58	918	122.2500	XLON	11003110000133827-E03f5AYYsT8L20201029
J.P. Morgan Securities plc	29-Oct-2020 15:59:02	630	122.2500	TRQX	08003080000183588-E03f5AsUHZAN20201029
J.P. Morgan Securities plc	29-Oct-2020 15:59:05	1537	122.2000	XLON	01003010000133348-E03f5AYYsTLA20201029
J.P. Morgan Securities plc	29-Oct-2020 15:59:05	1564	122.2000	XLON	01003010000133348-E03f5AYYsTLE20201029
J.P. Morgan Securities plc	29-Oct-2020 15:59:05	2400	122.2000	XLON	01003010000133348-E03f5AYYsTLC20201029
J.P. Morgan Securities plc	29-Oct-2020 15:59:05	777	122.2000	BATE	40023400200191569-28Q01T2520201029
J.P. Morgan Securities plc	29-Oct-2020 16:01:00	647	122.1500	CHIX	40043400400102409-128Q02LX320201029
J.P. Morgan Securities plc	29-Oct-2020 16:01:00	590	122.1500	TRQX	08003080000184279-E03f5AsUHgyN20201029
J.P. Morgan Securities plc	29-Oct-2020 16:01:00	925	122.1500	BATE	24023240200194177-28Q01TKL20201029
J.P. Morgan Securities plc	29-Oct-2020 16:01:00	3130	122.1500	XLON	01003010000134003-E03f5AYYsYbo20201029
J.P. Morgan Securities plc	29-Oct-2020 16:02:00	3415	122.1500	XLON	01003010000134233-E03f5AYYsbLB20201029
J.P. Morgan Securities plc	29-Oct-2020 16:02:00	673	122.1500	XLON	01003010000134233-E03f5AYYsbLD20201029

J.P. Morgan Securities plc	29-Oct-2020 16:02:00	777	122.1000	BATE	24023240200193446-28Q01TS620201029
J.P. Morgan Securities plc	29-Oct-2020 16:02:18	1744	122.1500	XLON	11003110000134869-E03f5AYYscGb20201029
J.P. Morgan Securities plc	29-Oct-2020 16:02:18	1032	122.1500	XLON	11003110000134869-E03f5AYYscGf20201029
J.P. Morgan Securities plc	29-Oct-2020 16:02:18	2500	122.1500	XLON	11003110000134869-E03f5AYYscGZ20201029
J.P. Morgan Securities plc	29-Oct-2020 16:02:18	1789	122.1500	XLON	11003110000134869-E03f5AYYscGd20201029
J.P. Morgan Securities plc	29-Oct-2020 16:03:44	1401	122.2000	XLON	11003110000135237-E03f5AYYsfv20201029
J.P. Morgan Securities plc	29-Oct-2020 16:03:44	1173	122.2000	XLON	01003010000134787-E03f5AYYsfnx20201029
J.P. Morgan Securities plc	29-Oct-2020 16:03:44	987	122.2000	BATE	24023240200195296-28Q01U6S20201029
J.P. Morgan Securities plc	29-Oct-2020 16:04:08	1337	122.2000	BATE	40023400200193672-28Q01UA120201029
J.P. Morgan Securities plc	29-Oct-2020 16:04:12	3738	122.1500	XLON	11003110000135313-E03f5AYYsh1220201029
J.P. Morgan Securities plc	29-Oct-2020 16:04:12	647	122.1500	CHIX	24043240400103611-128Q02N2C20201029
J.P. Morgan Securities plc	29-Oct-2020 16:04:12	891	122.1500	BATE	24023240200195392-28Q01UBK20201029
J.P. Morgan Securities plc	29-Oct-2020 16:04:43	483	122.2000	XLON	11003110000135455-E03f5AYYsiC120201029
J.P. Morgan Securities plc	29-Oct-2020 16:04:43	1664	122.2000	XLON	11003110000135455-E03f5AYYsiC320201029
J.P. Morgan Securities plc	29-Oct-2020 16:04:43	2338	122.2000	XLON	01003010000135004-E03f5AYYsiC720201029
J.P. Morgan Securities plc	29-Oct-2020 16:04:43	446	122.2000	CHIX	24043240400103815-128Q02N9820201029
J.P. Morgan Securities plc	29-Oct-2020 16:04:43	637	122.2000	XLON	11003110000135456-E03f5AYYsiC920201029
J.P. Morgan Securities plc	29-Oct-2020 16:04:43	213	122.2000	CHIX	24043240400103815-128Q02N9720201029
J.P. Morgan Securities plc	29-Oct-2020 16:04:43	1365	122.2000	XLON	11003110000135455-E03f5AYYsiC520201029
J.P. Morgan Securities plc	29-Oct-2020 16:04:43	629	122.2000	TRQX	48003480000176419-E03f5AsUH1r20201029
J.P. Morgan Securities plc	29-Oct-2020 16:05:29	655	122.2000	CHIX	40043400400103718-128Q02NJY20201029
J.P. Morgan Securities plc	29-Oct-2020 16:05:30	612	122.2000	TRQX	08003080000186093-E03f5AsUHWio20201029
J.P. Morgan Securities plc	29-Oct-2020 16:06:22	1163	122.2000	BATE	40023400200194259-28Q01UUT20201029
J.P. Morgan Securities plc	29-Oct-2020 16:06:22	776	122.2500	BATE	24023240200196116-28Q01UUR20201029
J.P. Morgan Securities plc	29-Oct-2020 16:06:22	5084	122.2000	XLON	01003010000135344-E03f5AYYsmDy20201029
J.P. Morgan Securities plc	29-Oct-2020 16:07:27	864	122.2000	BATE	40023400200194805-28Q01V1T20201029
J.P. Morgan Securities plc	29-Oct-2020 16:07:27	828	122.2000	BATE	24023240200196520-28Q01V1U20201029
J.P. Morgan Securities plc	29-Oct-2020 16:10:35	834	122.2500	BATE	24023240200197646-28Q01VRG20201029
J.P. Morgan Securities plc	29-Oct-2020 16:10:36	3935	122.2500	XLON	01003010000136703-E03f5AYYsvfn20201029
J.P. Morgan Securities plc	29-Oct-2020 16:10:36	1825	122.2500	XLON	01003010000136703-E03f5AYYsvfx20201029
J.P. Morgan Securities plc	29-Oct-2020 16:10:36	3994	122.2500	XLON	01003010000136703-E03f5AYYsvfr20201029
J.P. Morgan Securities plc	29-Oct-2020 16:10:36	1975	122.2500	XLON	01003010000136703-E03f5AYYsvfv20201029
J.P. Morgan Securities plc	29-Oct-2020 16:10:36	1819	122.2500	XLON	01003010000136703-E03f5AYYsvft20201029
J.P. Morgan Securities plc	29-Oct-2020 16:10:36	1880	122.2500	XLON	01003010000136703-E03f5AYYsvfp20201029
J.P. Morgan Securities plc	29-Oct-2020 16:10:36	1867	122.2500	XLON	01003010000136703-E03f5AYYsvg520201029
J.P. Morgan Securities plc	29-Oct-2020 16:10:36	858	122.2500	XLON	01003010000136703-E03f5AYYsvg320201029
J.P. Morgan Securities plc	29-Oct-2020 16:10:36	2045	122.2500	XLON	01003010000136703-E03f5AYYsvfl20201029
J.P. Morgan Securities plc	29-Oct-2020 16:10:36	1894	122.2500	XLON	01003010000136703-E03f5AYYsvfz20201029
J.P. Morgan Securities plc	29-Oct-2020 16:10:36	188	122.2500	XLON	01003010000136703-E03f5AYYsvg120201029

J.P. Morgan Securities plc	29-Oct-2020 16:10:36	3315	122.2500	XLON	01003010000136703-E03f5AYYsvg720201029
J.P. Morgan Securities plc	29-Oct-2020 16:10:36	250	122.2500	XLON	01003010000136703-E03f5AYYsvg920201029
J.P. Morgan Securities plc	29-Oct-2020 16:10:47	1142	122.4000	XLON	01003010000136788-E03f5AYYswSX20201029
J.P. Morgan Securities plc	29-Oct-2020 16:10:55	2400	122.5000	XLON	11003110000137288-E03f5AYYswoq20201029
J.P. Morgan Securities plc	29-Oct-2020 16:10:55	1226	122.5000	XLON	11003110000137288-E03f5AYYswos20201029
J.P. Morgan Securities plc	29-Oct-2020 16:10:56	627	122.4500	CHIX	40043400400105315-128Q02PF920201029
J.P. Morgan Securities plc	29-Oct-2020 16:10:56	706	122.4500	TRQX	48003480000178303-E03f5AsUIDUD20201029
J.P. Morgan Securities plc	29-Oct-2020 16:12:01	2662	122.4500	XLON	01003010000137124-E03f5AYYsyz20201029
J.P. Morgan Securities plc	29-Oct-2020 16:12:19	588	122.4500	TRQX	08003080000188228-E03f5AsUIGr820201029
J.P. Morgan Securities plc	29-Oct-2020 16:12:44	3042	122.4500	XLON	01003010000137232-E03f5AYYt0WG20201029
J.P. Morgan Securities plc	29-Oct-2020 16:12:44	1707	122.4500	BATE	24023240200198188-28Q01W9K20201029
J.P. Morgan Securities plc	29-Oct-2020 16:12:44	627	122.4500	XLON	01003010000137282-E03f5AYYt0WK20201029
J.P. Morgan Securities plc	29-Oct-2020 16:12:56	2195	122.4500	XLON	11003110000137807-E03f5AYYt0vN20201029
J.P. Morgan Securities plc	29-Oct-2020 16:13:22	393	122.5500	CHIX	40043400400105991-128Q02Q7X20201029
J.P. Morgan Securities plc	29-Oct-2020 16:13:23	328	122.5500	XLON	01003010000137527-E03f5AYYt2CA20201029
J.P. Morgan Securities plc	29-Oct-2020 16:13:23	512	122.5500	XLON	01003010000137527-E03f5AYYt2CC20201029
J.P. Morgan Securities plc	29-Oct-2020 16:13:23	1911	122.5500	XLON	01003010000137527-E03f5AYYt2CE20201029
J.P. Morgan Securities plc	29-Oct-2020 16:13:37	950	122.5000	BATE	40023400200196797-28Q01WJP20201029
J.P. Morgan Securities plc	29-Oct-2020 16:13:37	666	122.5000	CHIX	24043240400106235-128Q02QAE20201029
J.P. Morgan Securities plc	29-Oct-2020 16:13:38	2813	122.5000	XLON	11003110000137934-E03f5AYYt2qd20201029
J.P. Morgan Securities plc	29-Oct-2020 16:13:57	1535	122.5000	BATE	24023240200198634-28Q01WLQ20201029
J.P. Morgan Securities plc	29-Oct-2020 16:13:57	706	122.5000	CHIX	40043400400106134-128Q02QDT20201029
J.P. Morgan Securities plc	29-Oct-2020 16:14:56	70	122.7000	TRQX	48003480000179478-E03f5AsUIPPk20201029
J.P. Morgan Securities plc	29-Oct-2020 16:14:56	56	122.7000	TRQX	48003480000179478-E03f5AsUIPPF20201029
J.P. Morgan Securities plc	29-Oct-2020 16:14:56	297	122.7000	TRQX	48003480000179478-E03f5AsUIPP920201029
J.P. Morgan Securities plc	29-Oct-2020 16:14:56	170	122.7000	TRQX	48003480000179478-E03f5AsUIPP520201029
J.P. Morgan Securities plc	29-Oct-2020 16:14:56	44	122.7000	TRQX	48003480000179478-E03f5AsUIPPC20201029
J.P. Morgan Securities plc	29-Oct-2020 16:15:02	1059	122.7000	XLON	01003010000137997-E03f5AYYt75Q20201029
J.P. Morgan Securities plc	29-Oct-2020 16:15:02	3560	122.7000	XLON	01003010000137997-E03f5AYYt75O20201029
J.P. Morgan Securities plc	29-Oct-2020 16:15:02	597	122.7000	XLON	11003110000138472-E03f5AYYt75S20201029
J.P. Morgan Securities plc	29-Oct-2020 16:15:02	659	122.7000	CHIX	40043400400106555-128Q02QRR20201029
J.P. Morgan Securities plc	29-Oct-2020 16:15:03	3064	122.7000	XLON	01003010000138033-E03f5AYYt77J20201029
J.P. Morgan Securities plc	29-Oct-2020 16:15:04	3962	122.6500	XLON	11003110000138446-E03f5AYYt7Fy20201029
J.P. Morgan Securities plc	29-Oct-2020 16:15:38	2612	122.6000	XLON	01003010000138020-E03f5AYYt9cD20201029
J.P. Morgan Securities plc	29-Oct-2020 16:15:38	647	122.6000	CHIX	40043400400106780-128Q02R4820201029
J.P. Morgan Securities plc	29-Oct-2020 16:15:38	588	122.6000	TRQX	08003080000189375-E03f5AsUISSA20201029
J.P. Morgan Securities plc	29-Oct-2020 16:15:38	664	122.6000	BATE	24023240200199035-28Q01X6I20201029
J.P. Morgan Securities plc	29-Oct-2020 16:15:44	957	122.5000	BATE	24023240200199133-28Q01X8F20201029
J.P. Morgan Securities plc	29-Oct-2020 16:16:12	1866	122.4500	XLON	01003010000138330-E03f5AYYtBVf20201029

J.P. Morgan Securities plc	29-Oct-2020 16:16:12	3134	122.4500	XLON	01003010000138330-E03f5AYYtBVd20201029
J.P. Morgan Securities plc	29-Oct-2020 16:18:48	949	122.4500	XLON	11003110000139502-E03f5AYYtHW820201029
J.P. Morgan Securities plc	29-Oct-2020 16:18:48	741	122.4500	XLON	01003010000138730-E03f5AYYtHVk20201029
J.P. Morgan Securities plc	29-Oct-2020 16:18:48	2296	122.4500	XLON	01003010000138530-E03f5AYYtHVY20201029
J.P. Morgan Securities plc	29-Oct-2020 16:18:48	738	122.4500	XLON	11003110000139267-E03f5AYYtHVu20201029
J.P. Morgan Securities plc	29-Oct-2020 16:18:48	677	122.4500	XLON	11003110000139181-E03f5AYYtHVi20201029
J.P. Morgan Securities plc	29-Oct-2020 16:18:48	792	122.4500	XLON	01003010000138743-E03f5AYYtHVm20201029
J.P. Morgan Securities plc	29-Oct-2020 16:18:48	792	122.4500	XLON	01003010000138685-E03f5AYYtHVc20201029
J.P. Morgan Securities plc	29-Oct-2020 16:18:48	2066	122.4500	XLON	11003110000139362-E03f5AYYtHW220201029
J.P. Morgan Securities plc	29-Oct-2020 16:18:48	588	122.4500	CHIX	40043400400107263-128Q02SB920201029
J.P. Morgan Securities plc	29-Oct-2020 16:18:48	108	122.4500	TRQX	08003080000189928-E03f5AsUIbkT20201029
J.P. Morgan Securities plc	29-Oct-2020 16:18:48	487	122.4500	TRQX	08003080000189928-E03f5AsUIbkR20201029
J.P. Morgan Securities plc	29-Oct-2020 16:18:48	1494	122.4500	BATE	40023400200198421-28Q01Y0420201029
J.P. Morgan Securities plc	29-Oct-2020 16:18:48	1505	122.4500	XLON	01003010000138973-E03f5AYYtHW420201029
J.P. Morgan Securities plc	29-Oct-2020 16:18:48	808	122.4500	XLON	01003010000138776-E03f5AYYtHVq20201029
J.P. Morgan Securities plc	29-Oct-2020 16:18:48	592	122.4500	XLON	01003010000138767-E03f5AYYtHV020201029
J.P. Morgan Securities plc	29-Oct-2020 16:18:48	675	122.4500	XLON	01003010000138702-E03f5AYYtHVe20201029
J.P. Morgan Securities plc	29-Oct-2020 16:18:48	914	122.4500	XLON	01003010000138814-E03f5AYYtHVw20201029
J.P. Morgan Securities plc	29-Oct-2020 16:18:48	73	122.4500	XLON	01003010000138973-E03f5AYYtHW620201029
J.P. Morgan Securities plc	29-Oct-2020 16:18:48	725	122.4500	XLON	01003010000138837-E03f5AYYtHW020201029
J.P. Morgan Securities plc	29-Oct-2020 16:18:48	893	122.4500	XLON	01003010000138826-E03f5AYYtHVy20201029
J.P. Morgan Securities plc	29-Oct-2020 16:18:49	210	122.4000	XLON	11003110000139100-E03f5AYYtHZH20201029
J.P. Morgan Securities plc	29-Oct-2020 16:18:54	588	122.4000	CHIX	24043240400107993-128Q02SEY20201029
J.P. Morgan Securities plc	29-Oct-2020 16:18:54	1202	122.4000	XLON	11003110000139100-E03f5AYYtHkW20201029
J.P. Morgan Securities plc	29-Oct-2020 16:19:30	664	122.5000	XLON	01003010000139331-E03f5AYYtJJc20201029
J.P. Morgan Securities plc	29-Oct-2020 16:19:30	595	122.5000	XLON	11003110000139830-E03f5AYYtJJc20201029
J.P. Morgan Securities plc	29-Oct-2020 16:19:30	498	122.5000	XLON	01003010000139347-E03f5AYYtJJi20201029
J.P. Morgan Securities plc	29-Oct-2020 16:19:30	563	122.5000	XLON	01003010000139347-E03f5AYYtJJk20201029
J.P. Morgan Securities plc	29-Oct-2020 16:19:30	593	122.5000	XLON	01003010000139332-E03f5AYYtJJg20201029
J.P. Morgan Securities plc	29-Oct-2020 16:19:30	675	122.5000	XLON	01003010000139330-E03f5AYYtJJa20201029
J.P. Morgan Securities plc	29-Oct-2020 16:19:30	1440	122.5000	BATE	24023240200200866-28Q01YAS20201029
J.P. Morgan Securities plc	29-Oct-2020 16:19:31	734	122.4500	BATE	24023240200200850-28Q01YBE20201029
J.P. Morgan Securities plc	29-Oct-2020 16:19:33	614	122.4500	BATE	24023240200200850-28Q01YBM20201029
J.P. Morgan Securities plc	29-Oct-2020 16:19:57	1788	122.4500	XLON	11003110000139994-E03f5AYYtK8s20201029
J.P. Morgan Securities plc	29-Oct-2020 16:20:13	597	122.4500	XLON	01003010000139572-E03f5AYYtL1B20201029
J.P. Morgan Securities plc	29-Oct-2020 16:20:13	26	122.4500	XLON	01003010000139572-E03f5AYYtL1D20201029
J.P. Morgan Securities plc	29-Oct-2020 16:20:13	712	122.4500	XLON	01003010000139572-E03f5AYYtL1920201029
J.P. Morgan Securities plc	29-Oct-2020 16:20:25	1236	122.4500	XLON	11003110000140137-E03f5AYYtLVE20201029
J.P. Morgan Securities plc	29-Oct-2020 16:20:36	1868	122.4500	XLON	01003010000139688-E03f5AYYtLwA20201029

J.P. Morgan Securities plc	29-Oct-2020 16:20:47	1773	122.4500	XLON	11003110000140232-E03f5AYYtMMq20201029
J.P. Morgan Securities plc	29-Oct-2020 16:20:47	2097	122.4500	XLON	11003110000140232-E03f5AYYtMMu20201029
J.P. Morgan Securities plc	29-Oct-2020 16:20:47	2087	122.4500	XLON	11003110000140232-E03f5AYYtMMs20201029
J.P. Morgan Securities plc	29-Oct-2020 16:20:47	939	122.4500	XLON	11003110000140232-E03f5AYYtMMm20201029
J.P. Morgan Securities plc	29-Oct-2020 16:20:47	1869	122.4500	XLON	11003110000140232-E03f5AYYtMMo20201029
J.P. Morgan Securities plc	29-Oct-2020 16:20:58	19	122.5500	CHIX	24043240400108637-128Q02TB320201029
J.P. Morgan Securities plc	29-Oct-2020 16:21:04	1293	122.5000	XLON	11003110000140260-E03f5AYYtN6r20201029
J.P. Morgan Securities plc	29-Oct-2020 16:21:04	815	122.5000	XLON	01003010000139755-E03f5AYYtN6v20201029
J.P. Morgan Securities plc	29-Oct-2020 16:21:04	797	122.5500	CHIX	24043240400108662-128Q02TCM20201029
J.P. Morgan Securities plc	29-Oct-2020 16:21:04	1247	122.5000	BATE	40023400200199767-28Q01YR520201029
J.P. Morgan Securities plc	29-Oct-2020 16:21:04	463	122.5000	XLON	01003010000139755-E03f5AYYtN6t20201029
J.P. Morgan Securities plc	29-Oct-2020 16:21:06	588	122.5000	TRQX	48003480000181553-E03f5AsUlj8E20201029
J.P. Morgan Securities plc	29-Oct-2020 16:21:17	639	122.4500	XLON	11003110000140240-E03f5AYYtNVs20201029
J.P. Morgan Securities plc	29-Oct-2020 16:21:17	162	122.4500	XLON	11003110000140240-E03f5AYYtNVu20201029
J.P. Morgan Securities plc	29-Oct-2020 16:21:19	87	122.4000	BATE	40023400200199706-28Q01YTO20201029
J.P. Morgan Securities plc	29-Oct-2020 16:22:09	764	122.4500	CHIX	40043400400108795-128Q02TUS20201029
J.P. Morgan Securities plc	29-Oct-2020 16:22:27	2011	122.4500	XLON	11003110000140664-E03f5AYYtQvh20201029
J.P. Morgan Securities plc	29-Oct-2020 16:22:27	198	122.4500	XLON	11003110000140664-E03f5AYYtQvj20201029
J.P. Morgan Securities plc	29-Oct-2020 16:22:27	756	122.4500	XLON	11003110000140664-E03f5AYYtQvZ20201029
J.P. Morgan Securities plc	29-Oct-2020 16:22:27	1957	122.4500	XLON	11003110000140664-E03f5AYYtQvd20201029
J.P. Morgan Securities plc	29-Oct-2020 16:22:27	1756	122.4500	XLON	11003110000140664-E03f5AYYtQvX20201029
J.P. Morgan Securities plc	29-Oct-2020 16:22:27	661	122.4500	XLON	11003110000140664-E03f5AYYtQvb20201029
J.P. Morgan Securities plc	29-Oct-2020 16:22:27	2706	122.4500	XLON	11003110000140664-E03f5AYYtQvf20201029
J.P. Morgan Securities plc	29-Oct-2020 16:22:45	610	122.4500	TRQX	08003080000192309-E03f5AsUIoOI20201029
J.P. Morgan Securities plc	29-Oct-2020 16:22:57	175	122.4000	XLON	01003010000139731-E03f5AYYtRxy20201029
J.P. Morgan Securities plc	29-Oct-2020 16:23:28	92	122.4000	BATE	40023400200199706-28Q01ZHV20201029
J.P. Morgan Securities plc	29-Oct-2020 16:23:28	221	122.4000	BATE	40023400200199706-28Q01ZHW20201029
J.P. Morgan Securities plc	29-Oct-2020 16:23:28	491	122.4000	BATE	40023400200199706-28Q01ZHU20201029
J.P. Morgan Securities plc	29-Oct-2020 16:23:28	395	122.4000	XLON	01003010000140190-E03f5AYYtTDa20201029
J.P. Morgan Securities plc	29-Oct-2020 16:23:28	2663	122.4000	XLON	01003010000139731-E03f5AYYtTDW20201029
J.P. Morgan Securities plc	29-Oct-2020 16:23:28	2177	122.4000	XLON	01003010000140190-E03f5AYYtTDY20201029
J.P. Morgan Securities plc	29-Oct-2020 16:23:28	1160	122.4000	BATE	40023400200200926-28Q01ZHX20201029
J.P. Morgan Securities plc	29-Oct-2020 16:24:02	1102	122.3500	BATE	40023400200201449-28Q01ZOY20201029
J.P. Morgan Securities plc	29-Oct-2020 16:24:02	918	122.3500	BATE	24023240200203100-28Q01ZOZ20201029
J.P. Morgan Securities plc	29-Oct-2020 16:24:02	588	122.3500	CHIX	24043240400109605-128Q02UN020201029
J.P. Morgan Securities plc	29-Oct-2020 16:24:07	2007	122.3000	XLON	11003110000140985-E03f5AYYtVGz20201029
J.P. Morgan Securities plc	29-Oct-2020 16:25:12	1284	122.3500	XLON	11003110000141591-E03f5AYYtYE220201029
J.P. Morgan Securities plc	29-Oct-2020 16:25:24	1635	122.3500	XLON	01003010000141171-E03f5AYYtYqu20201029
J.P. Morgan Securities plc	29-Oct-2020 16:25:34	208	122.3500	CHIX	40043400400109972-128Q02VFF20201029

J.P. Morgan Securities plc	29-Oct-2020 16:25:34	2334	122.3000	XLON	01003010000141107-E03f5AYYtZM120201029
J.P. Morgan Securities plc	29-Oct-2020 16:25:34	434	122.3500	TRQX	48003480000183898-E03f5AsUlyYz20201029
J.P. Morgan Securities plc	29-Oct-2020 16:25:47	2436	122.3000	XLON	01003010000141259-E03f5AYYTsr20201029
J.P. Morgan Securities plc	29-Oct-2020 16:26:22	1655	122.3500	XLON	01003010000141377-E03f5AYYtbF220201029
J.P. Morgan Securities plc	29-Oct-2020 16:26:31	634	122.3500	XLON	01003010000141417-E03f5AYYtbrj20201029
J.P. Morgan Securities plc	29-Oct-2020 16:26:36	65	122.3500	XLON	01003010000141430-E03f5AYYtc3k20201029
J.P. Morgan Securities plc	29-Oct-2020 16:26:36	104	122.3500	XLON	01003010000141430-E03f5AYYtc3o20201029
J.P. Morgan Securities plc	29-Oct-2020 16:26:36	63	122.3500	XLON	01003010000141430-E03f5AYYtc3i20201029
J.P. Morgan Securities plc	29-Oct-2020 16:26:36	86	122.3500	XLON	01003010000141430-E03f5AYYtc3m20201029
J.P. Morgan Securities plc	29-Oct-2020 16:26:36	305	122.3500	XLON	01003010000141430-E03f5AYYtc3q20201029
J.P. Morgan Securities plc	29-Oct-2020 16:26:36	83	122.3500	XLON	01003010000141430-E03f5AYYtc3g20201029
J.P. Morgan Securities plc	29-Oct-2020 16:26:42	823	122.3500	XLON	11003110000141970-E03f5AYYtcCg20201029
J.P. Morgan Securities plc	29-Oct-2020 16:26:49	647	122.3500	XLON	11003110000142003-E03f5AYYtcSZ20201029
J.P. Morgan Securities plc	29-Oct-2020 16:26:54	882	122.3500	XLON	11003110000142026-E03f5AYYtchy20201029
J.P. Morgan Securities plc	29-Oct-2020 16:27:01	544	122.3500	XLON	01003010000141522-E03f5AYYtdCi20201029
J.P. Morgan Securities plc	29-Oct-2020 16:27:01	220	122.3500	XLON	01003010000141522-E03f5AYYtdCk20201029
J.P. Morgan Securities plc	29-Oct-2020 16:27:02	811	122.3500	BATE	40023400200203100-28Q020P220201029
J.P. Morgan Securities plc	29-Oct-2020 16:27:04	588	122.3000	CHIX	40043400400110424-128Q02W2420201029
J.P. Morgan Securities plc	29-Oct-2020 16:27:04	811	122.3000	BATE	40023400200202538-28Q020SC20201029
J.P. Morgan Securities plc	29-Oct-2020 16:27:04	1176	122.3000	XLON	11003110000141942-E03f5AYYtdts20201029
J.P. Morgan Securities plc	29-Oct-2020 16:27:17	764	122.3000	XLON	01003010000141598-E03f5AYYtet620201029
J.P. Morgan Securities plc	29-Oct-2020 16:28:02	493	122.3000	BATE	24023240200205605-28Q0217220201029
J.P. Morgan Securities plc	29-Oct-2020 16:28:02	724	122.3000	XLON	11003110000142204-E03f5AYYth7D20201029
J.P. Morgan Securities plc	29-Oct-2020 16:28:02	723	122.3000	XLON	11003110000142162-E03f5AYYth7420201029
J.P. Morgan Securities plc	29-Oct-2020 16:28:02	33	122.3000	BATE	24023240200205605-28Q0217020201029
J.P. Morgan Securities plc	29-Oct-2020 16:28:02	589	122.3000	XLON	11003110000142223-E03f5AYYth7H20201029
J.P. Morgan Securities plc	29-Oct-2020 16:28:02	69	122.3000	BATE	24023240200205605-28Q0217120201029
J.P. Morgan Securities plc	29-Oct-2020 16:28:02	654	122.3000	XLON	01003010000141674-E03f5AYYth7F20201029
J.P. Morgan Securities plc	29-Oct-2020 16:28:02	162	122.3000	XLON	11003110000142162-E03f5AYYth7920201029
J.P. Morgan Securities plc	29-Oct-2020 16:28:03	71	122.3000	XLON	01003010000141888-E03f5AYYthCd20201029
J.P. Morgan Securities plc	29-Oct-2020 16:28:03	416	122.3000	XLON	01003010000141888-E03f5AYYthCf20201029
J.P. Morgan Securities plc	29-Oct-2020 16:28:03	2500	122.3000	XLON	01003010000141888-E03f5AYYthCb20201029
J.P. Morgan Securities plc	29-Oct-2020 16:28:11	589	122.3500	XLON	11003110000142443-E03f5AYYthsD20201029
J.P. Morgan Securities plc	29-Oct-2020 16:28:16	588	122.3500	XLON	11003110000142479-E03f5AYYtiP120201029
J.P. Morgan Securities plc	29-Oct-2020 16:28:21	764	122.3500	XLON	11003110000142498-E03f5AYYtimj20201029
J.P. Morgan Securities plc	29-Oct-2020 16:28:37	423	122.3500	XLON	11003110000142521-E03f5AYYtjUR20201029
J.P. Morgan Securities plc	29-Oct-2020 16:28:37	341	122.3500	XLON	11003110000142521-E03f5AYYtjUO20201029
J.P. Morgan Securities plc	29-Oct-2020 16:28:37	997	122.3500	XLON	11003110000142528-E03f5AYYtjUT20201029
J.P. Morgan Securities plc	29-Oct-2020 16:28:37	671	122.3500	XLON	11003110000142545-E03f5AYYtjUV20201029

J.P. Morgan Securities plc	29-Oct-2020 16:28:37	829	122.3500	XLON	11003110000142557-E03f5AYYtjUZ20201029
J.P. Morgan Securities plc	29-Oct-2020 16:28:54	647	122.3000	XLON	11003110000142651-E03f5AYYtkHh20201029
J.P. Morgan Securities plc	29-Oct-2020 16:28:59	647	122.3000	XLON	11003110000142676-E03f5AYYtkbX20201029
J.P. Morgan Securities plc	29-Oct-2020 16:29:05	266	122.3000	XLON	01003010000142181-E03f5AYYtIBB20201029
J.P. Morgan Securities plc	29-Oct-2020 16:29:05	102	122.3000	XLON	01003010000142181-E03f5AYYtIBD20201029
J.P. Morgan Securities plc	29-Oct-2020 16:29:09	706	122.3000	XLON	11003110000142707-E03f5AYYtISk20201029
J.P. Morgan Securities plc	29-Oct-2020 16:29:16	764	122.3000	XLON	01003010000142211-E03f5AYYtIQ20201029
J.P. Morgan Securities plc	29-Oct-2020 16:29:19	882	122.2500	BATE	24023240200205285-28Q021X020201029
J.P. Morgan Securities plc	29-Oct-2020 16:29:19	373	122.2500	XLON	01003010000141717-E03f5AYYtmHB20201029
J.P. Morgan Securities plc	29-Oct-2020 16:29:19	494	122.2500	XLON	01003010000141717-E03f5AYYtmHE20201029
J.P. Morgan Securities plc	29-Oct-2020 16:29:27	882	122.2500	XLON	01003010000142262-E03f5AYYtmtX20201029
J.P. Morgan Securities plc	29-Oct-2020 16:29:41	71	122.2500	XLON	01003010000142309-E03f5AYYtoEV20201029
J.P. Morgan Securities plc	29-Oct-2020 16:29:50	214	122.2500	XLON	01003010000142309-E03f5AYYtpGb20201029
J.P. Morgan Securities plc	29-Oct-2020 16:29:55	586	122.2500	BATE	40023400200209033-28Q0228220201029
J.P. Morgan Securities plc	29-Oct-2020 16:29:55	3	122.2500	BATE	40023400200209033-28Q0228120201029
J.P. Morgan Securities plc	29-Oct-2020 16:29:56	4154	122.3500	XLON	11003110000142946-E03f5AYYtq6F20201029