

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Oct-2020 08:01:20	590	121.0000	CHIX	40043400400000611-128Q0008H20201030
J.P. Morgan Securities plc	30-Oct-2020 08:01:20	648	121.0000	BATE	24023240200000325-28Q0003P20201030
J.P. Morgan Securities plc	30-Oct-2020 08:01:20	1671	120.8500	XLON	11003110000002376-E03fo82U6ge720201030
J.P. Morgan Securities plc	30-Oct-2020 08:01:20	648	120.8500	BATE	40023400200000380-28Q0003Q20201030
J.P. Morgan Securities plc	30-Oct-2020 08:01:20	168	121.0000	TRQX	48003480000000407-E03fo8MPQqPu20201030
J.P. Morgan Securities plc	30-Oct-2020 08:01:20	480	121.0000	TRQX	48003480000000407-E03fo8MPQqPw20201030
J.P. Morgan Securities plc	30-Oct-2020 08:01:20	590	121.0000	BATE	40023400200000379-28Q0003O20201030
J.P. Morgan Securities plc	30-Oct-2020 08:01:20	1822	121.0000	XLON	11003110000002375-E03fo82U6gdo20201030
J.P. Morgan Securities plc	30-Oct-2020 08:01:20	1671	121.0000	XLON	01003010000002367-E03fo82U6gdq20201030
J.P. Morgan Securities plc	30-Oct-2020 08:01:50	2109	121.2500	XLON	01003010000002854-E03fo82U6jVL20201030
J.P. Morgan Securities plc	30-Oct-2020 08:01:50	825	121.2500	BATE	24023240200000490-28Q0005F20201030
J.P. Morgan Securities plc	30-Oct-2020 08:03:21	104	121.3000	XLON	11003110000003627-E03fo82U6uBD20201030
J.P. Morgan Securities plc	30-Oct-2020 08:03:21	810	121.3000	XLON	11003110000003627-E03fo82U6uBG20201030
J.P. Morgan Securities plc	30-Oct-2020 08:03:21	1687	121.3000	XLON	01003010000003621-E03fo82U6uBB20201030
J.P. Morgan Securities plc	30-Oct-2020 08:03:21	644	121.3000	TRQX	08003080000001248-E03fo8MPQzGJ20201030
J.P. Morgan Securities plc	30-Oct-2020 08:03:21	189	121.3000	CHIX	24043240400001330-128Q000PL20201030
J.P. Morgan Securities plc	30-Oct-2020 08:03:21	420	121.3000	CHIX	24043240400001330-128Q000PK20201030
J.P. Morgan Securities plc	30-Oct-2020 08:03:31	766	121.2500	BATE	40023400200001396-28Q000CS20201030
J.P. Morgan Securities plc	30-Oct-2020 08:03:32	830	121.1500	XLON	11003110000004024-E03fo82U6vWu20201030
J.P. Morgan Securities plc	30-Oct-2020 08:04:28	348	121.1500	XLON	11003110000004024-E03fo82U70uD20201030
J.P. Morgan Securities plc	30-Oct-2020 08:05:20	1071	120.8500	XLON	11003110000004025-E03fo82U75ly20201030
J.P. Morgan Securities plc	30-Oct-2020 08:05:20	640	120.9500	CHIX	40043400400001647-128Q0012A20201030
J.P. Morgan Securities plc	30-Oct-2020 08:05:20	1285	120.8500	XLON	01003010000003999-E03fo82U75lw20201030
J.P. Morgan Securities plc	30-Oct-2020 08:05:20	618	120.9500	BATE	24023240200001741-28Q000JC20201030
J.P. Morgan Securities plc	30-Oct-2020 08:05:20	589	120.9500	BATE	40023400200001761-28Q000JD20201030
J.P. Morgan Securities plc	30-Oct-2020 08:05:20	1563	120.9000	XLON	11003110000004844-E03fo82U75d520201030
J.P. Morgan Securities plc	30-Oct-2020 08:10:08	739	121.5000	BATE	40023400200005278-28Q0011F20201030
J.P. Morgan Securities plc	30-Oct-2020 08:10:08	520	121.4500	BATE	24023240200005211-28Q0011H20201030
J.P. Morgan Securities plc	30-Oct-2020 08:10:08	96	121.4500	BATE	24023240200005211-28Q0011G20201030
J.P. Morgan Securities plc	30-Oct-2020 08:10:19	2127	121.5000	XLON	11003110000006907-E03fo82U7SR920201030
J.P. Morgan Securities plc	30-Oct-2020 08:10:19	766	121.5000	BATE	40023400200005501-28Q0012A20201030
J.P. Morgan Securities plc	30-Oct-2020 08:13:56	2500	122.3500	XLON	11003110000008435-E03fo82U7fYh20201030
J.P. Morgan Securities plc	30-Oct-2020 08:14:29	848	122.2000	BATE	24023240200007241-28Q001GF20201030
J.P. Morgan Securities plc	30-Oct-2020 08:14:29	840	122.2000	XLON	01003010000008385-E03fo82U7h8v20201030
J.P. Morgan Securities plc	30-Oct-2020 08:14:29	771	122.1500	BATE	40023400200007108-28Q001GG20201030
J.P. Morgan Securities plc	30-Oct-2020 08:15:51	763	122.2500	XLON	11003110000009003-E03fo82U7IUg20201030
J.P. Morgan Securities plc	30-Oct-2020 08:15:51	382	122.2500	BATE	40023400200007811-28Q001LG20201030
J.P. Morgan Securities plc	30-Oct-2020 08:15:51	51	122.2500	BATE	40023400200007811-28Q001LF20201030

J.P. Morgan Securities plc	30-Oct-2020 08:15:51	590	122.3000	CHIX	40043400400004734-128Q003FM20201030
J.P. Morgan Securities plc	30-Oct-2020 08:15:51	197	122.2500	XLON	11003110000009003-E03fo82U7IUZ20201030
J.P. Morgan Securities plc	30-Oct-2020 08:15:51	590	122.2500	CHIX	24043240400004652-128Q003FN20201030
J.P. Morgan Securities plc	30-Oct-2020 08:15:51	400	122.2500	BATE	40023400200007811-28Q001LE20201030
J.P. Morgan Securities plc	30-Oct-2020 08:15:51	1021	122.3000	XLON	01003010000008928-E03fo82U7IUR20201030
J.P. Morgan Securities plc	30-Oct-2020 08:15:51	703	122.3000	BATE	24023240200007950-28Q001LD20201030
J.P. Morgan Securities plc	30-Oct-2020 08:16:01	408	122.2000	BATE	24023240200007911-28Q001MF20201030
J.P. Morgan Securities plc	30-Oct-2020 08:17:12	589	122.5500	TRQX	08003080000008020-E03fo8MPRus820201030
J.P. Morgan Securities plc	30-Oct-2020 08:17:12	766	122.5000	BATE	40023400200008488-28Q001R420201030
J.P. Morgan Securities plc	30-Oct-2020 08:17:12	590	122.5000	TRQX	48003480000007595-E03fo8MPRuvq20201030
J.P. Morgan Securities plc	30-Oct-2020 08:17:12	1368	122.5000	XLON	11003110000009394-E03fo82U7q6E20201030
J.P. Morgan Securities plc	30-Oct-2020 08:17:12	590	122.5000	CHIX	40043400400005023-128Q003NX20201030
J.P. Morgan Securities plc	30-Oct-2020 08:17:12	707	122.4500	BATE	24023240200008550-28Q001R920201030
J.P. Morgan Securities plc	30-Oct-2020 08:17:12	589	122.4500	TRQX	08003080000007993-E03fo8MPRuxv20201030
J.P. Morgan Securities plc	30-Oct-2020 08:17:20	648	122.3500	BATE	24023240200008529-28Q001SK20201030
J.P. Morgan Securities plc	30-Oct-2020 08:17:57	964	122.3500	XLON	11003110000009663-E03fo82U7s6l20201030
J.P. Morgan Securities plc	30-Oct-2020 08:18:01	858	122.3000	XLON	11003110000009364-E03fo82U7sEV20201030
J.P. Morgan Securities plc	30-Oct-2020 08:18:36	648	122.3000	BATE	24023240200009445-28Q001Y420201030
J.P. Morgan Securities plc	30-Oct-2020 08:18:36	1069	122.3000	XLON	01003010000009867-E03fo82U7tMt20201030
J.P. Morgan Securities plc	30-Oct-2020 08:19:30	1233	122.3000	XLON	11003110000010103-E03fo82U7vWE20201030
J.P. Morgan Securities plc	30-Oct-2020 08:19:36	846	122.2500	XLON	01003010000009234-E03fo82U7vew20201030
J.P. Morgan Securities plc	30-Oct-2020 08:20:33	648	122.2500	BATE	24023240200010146-28Q0026W20201030
J.P. Morgan Securities plc	30-Oct-2020 08:20:33	1519	122.2500	XLON	11003110000010351-E03fo82U7ynF20201030
J.P. Morgan Securities plc	30-Oct-2020 08:20:33	2886	122.2000	XLON	01003010000010298-E03fo82U7ynX20201030
J.P. Morgan Securities plc	30-Oct-2020 08:21:42	617	122.1000	TRQX	48003480000008361-E03fo8MPSCZG20201030
J.P. Morgan Securities plc	30-Oct-2020 08:21:42	643	122.1000	CHIX	40043400400005414-128Q004KV20201030
J.P. Morgan Securities plc	30-Oct-2020 08:23:28	2366	122.5000	XLON	01003010000011442-E03fo82U85lj20201030
J.P. Morgan Securities plc	30-Oct-2020 08:23:45	707	122.5000	BATE	24023240200011368-28Q002NP20201030
J.P. Morgan Securities plc	30-Oct-2020 08:23:56	766	122.4000	BATE	40023400200011217-28Q002OX20201030
J.P. Morgan Securities plc	30-Oct-2020 08:23:57	590	122.3500	BATE	24023240200011311-28Q002P020201030
J.P. Morgan Securities plc	30-Oct-2020 08:23:57	1000	122.3500	XLON	11003110000011464-E03fo82U86Uh20201030
J.P. Morgan Securities plc	30-Oct-2020 08:25:16	277	122.5500	BATE	24023240200011810-28Q002UE20201030
J.P. Morgan Securities plc	30-Oct-2020 08:25:16	648	122.5000	BATE	24023240200011805-28Q002UG20201030
J.P. Morgan Securities plc	30-Oct-2020 08:25:16	79	122.5500	BATE	24023240200011810-28Q002UF20201030
J.P. Morgan Securities plc	30-Oct-2020 08:25:16	1327	122.5000	XLON	11003110000011901-E03fo82U89Ca20201030
J.P. Morgan Securities plc	30-Oct-2020 08:25:16	234	122.5500	BATE	24023240200011810-28Q002UD20201030
J.P. Morgan Securities plc	30-Oct-2020 08:26:54	1060	122.6500	BATE	24023240200012234-28Q0030S20201030
J.P. Morgan Securities plc	30-Oct-2020 08:26:54	904	122.6500	XLON	11003110000012280-E03fo82U8E9s20201030
J.P. Morgan Securities plc	30-Oct-2020 08:26:57	979	122.5500	XLON	11003110000012188-E03fo82U8ENO20201030

J.P. Morgan Securities plc	30-Oct-2020 08:28:51	1100	122.6000	XLON	11003110000012880-E03fo82U8lqc20201030
J.P. Morgan Securities plc	30-Oct-2020 08:28:51	590	122.5500	CHIX	40043400400007229-128Q005T520201030
J.P. Morgan Securities plc	30-Oct-2020 08:28:51	589	122.6000	CHIX	24043240400007195-128Q005T420201030
J.P. Morgan Securities plc	30-Oct-2020 08:28:51	648	122.6000	BATE	24023240200012649-28Q0037M20201030
J.P. Morgan Securities plc	30-Oct-2020 08:28:51	697	122.5500	XLON	01003010000012554-E03fo82U8lqn20201030
J.P. Morgan Securities plc	30-Oct-2020 08:30:41	648	122.8500	BATE	40023400200013418-28Q003HI20201030
J.P. Morgan Securities plc	30-Oct-2020 08:30:41	1119	122.8500	XLON	11003110000013614-E03fo82U8Pwx20201030
J.P. Morgan Securities plc	30-Oct-2020 08:30:41	589	122.8000	CHIX	24043240400007703-128Q0069720201030
J.P. Morgan Securities plc	30-Oct-2020 08:30:44	1203	122.7500	XLON	01003010000013502-E03fo82U8QB720201030
J.P. Morgan Securities plc	30-Oct-2020 08:30:44	766	122.7500	BATE	24023240200013449-28Q003HY20201030
J.P. Morgan Securities plc	30-Oct-2020 08:31:02	1519	122.7000	XLON	11003110000013497-E03fo82U8RAJ20201030
J.P. Morgan Securities plc	30-Oct-2020 08:33:28	2262	122.8500	XLON	11003110000014413-E03fo82U8WY120201030
J.P. Morgan Securities plc	30-Oct-2020 08:34:15	589	123.0000	BATE	40023400200014671-28Q003WF20201030
J.P. Morgan Securities plc	30-Oct-2020 08:36:30	1066	123.0500	XLON	11003110000015097-E03fo82U8fnE20201030
J.P. Morgan Securities plc	30-Oct-2020 08:36:35	663	123.0000	BATE	40023400200015346-28Q0049N20201030
J.P. Morgan Securities plc	30-Oct-2020 08:36:49	1077	123.0000	XLON	01003010000015225-E03fo82U8gnQ20201030
J.P. Morgan Securities plc	30-Oct-2020 08:38:13	1845	123.0000	XLON	01003010000015440-E03fo82U8jnv20201030
J.P. Morgan Securities plc	30-Oct-2020 08:38:13	766	123.0000	BATE	40023400200015816-28Q004GH20201030
J.P. Morgan Securities plc	30-Oct-2020 08:38:13	2767	122.9500	XLON	11003110000015050-E03fo82U8jo120201030
J.P. Morgan Securities plc	30-Oct-2020 08:38:14	648	122.9500	BATE	40023400200015309-28Q004GX20201030
J.P. Morgan Securities plc	30-Oct-2020 08:38:15	70	122.9500	XLON	11003110000015050-E03fo82U8kMv20201030
J.P. Morgan Securities plc	30-Oct-2020 08:38:33	511	122.9000	BATE	40023400200015280-28Q004J520201030
J.P. Morgan Securities plc	30-Oct-2020 08:38:33	137	122.9000	BATE	40023400200015280-28Q004J620201030
J.P. Morgan Securities plc	30-Oct-2020 08:38:33	1062	122.9000	XLON	01003010000015035-E03fo82U8lfY20201030
J.P. Morgan Securities plc	30-Oct-2020 08:40:12	766	122.9000	BATE	24023240200016924-28Q004PN20201030
J.P. Morgan Securities plc	30-Oct-2020 08:41:31	1207	123.0000	XLON	01003010000016143-E03fo82U8t4J20201030
J.P. Morgan Securities plc	30-Oct-2020 08:42:35	79	123.0000	BATE	40023400200017177-28Q004X420201030
J.P. Morgan Securities plc	30-Oct-2020 08:42:35	511	123.0000	BATE	40023400200017177-28Q004X320201030
J.P. Morgan Securities plc	30-Oct-2020 08:42:35	1447	123.0000	XLON	11003110000016246-E03fo82U8vRk20201030
J.P. Morgan Securities plc	30-Oct-2020 08:43:43	715	123.0000	BATE	24023240200018050-28Q0051820201030
J.P. Morgan Securities plc	30-Oct-2020 08:43:43	945	123.0000	XLON	01003010000016651-E03fo82U8y8I20201030
J.P. Morgan Securities plc	30-Oct-2020 08:43:43	122	123.0000	BATE	24023240200018050-28Q0051920201030
J.P. Morgan Securities plc	30-Oct-2020 08:43:43	740	123.0000	XLON	11003110000016482-E03fo82U8y8G20201030
J.P. Morgan Securities plc	30-Oct-2020 08:44:26	707	122.9500	BATE	24023240200017444-28Q0053M20201030
J.P. Morgan Securities plc	30-Oct-2020 08:44:26	1041	122.9500	XLON	01003010000016124-E03fo82U8zL820201030
J.P. Morgan Securities plc	30-Oct-2020 08:44:26	329	122.9500	XLON	01003010000016124-E03fo82U8zLA20201030
J.P. Morgan Securities plc	30-Oct-2020 08:44:40	1000	122.8500	XLON	11003110000016143-E03fo82U8zgF20201030
J.P. Morgan Securities plc	30-Oct-2020 08:44:47	300	122.8000	TRQX	08003080000013397-E03fo8MPTdKx20201030
J.P. Morgan Securities plc	30-Oct-2020 08:44:47	347	122.8000	TRQX	08003080000013402-E03fo8MPTdKz20201030

J.P. Morgan Securities plc	30-Oct-2020 08:44:47	97	122.8500	XLON	11003110000016143-E03fo82U8zue20201030
J.P. Morgan Securities plc	30-Oct-2020 08:44:47	290	122.8000	TRQX	08003080000013397-E03fo8MPTdKu20201030
J.P. Morgan Securities plc	30-Oct-2020 08:45:04	62	122.8000	TRQX	08003080000013840-E03fo8MPTeLA20201030
J.P. Morgan Securities plc	30-Oct-2020 08:45:04	195	122.8000	TRQX	08003080000013840-E03fo8MPTeL720201030
J.P. Morgan Securities plc	30-Oct-2020 08:45:04	216	122.8000	TRQX	08003080000013840-E03fo8MPTeLD20201030
J.P. Morgan Securities plc	30-Oct-2020 08:45:04	242	122.8000	TRQX	08003080000013402-E03fo8MPTeL520201030
J.P. Morgan Securities plc	30-Oct-2020 08:46:37	766	123.0000	BATE	40023400200018440-28Q005BT20201030
J.P. Morgan Securities plc	30-Oct-2020 08:46:37	1142	123.0000	XLON	01003010000017208-E03fo82U93ZE20201030
J.P. Morgan Securities plc	30-Oct-2020 08:46:40	233	123.0000	XLON	11003110000017411-E03fo82U93IA20201030
J.P. Morgan Securities plc	30-Oct-2020 08:46:40	959	123.0000	XLON	11003110000017411-E03fo82U93l820201030
J.P. Morgan Securities plc	30-Oct-2020 08:47:03	41	123.0000	XLON	01003010000017478-E03fo82U94Pt20201030
J.P. Morgan Securities plc	30-Oct-2020 08:47:03	2341	123.0000	XLON	01003010000017478-E03fo82U94PX20201030
J.P. Morgan Securities plc	30-Oct-2020 08:47:28	1000	122.9500	XLON	01003010000017168-E03fo82U95h120201030
J.P. Morgan Securities plc	30-Oct-2020 08:47:54	19	122.9500	BATE	24023240200018760-28Q005GJ20201030
J.P. Morgan Securities plc	30-Oct-2020 08:47:54	668	122.9500	BATE	24023240200018760-28Q005GK20201030
J.P. Morgan Securities plc	30-Oct-2020 08:47:54	350	122.9500	XLON	01003010000017168-E03fo82U96Jx20201030
J.P. Morgan Securities plc	30-Oct-2020 08:47:54	60	122.9500	BATE	24023240200018760-28Q005GI20201030
J.P. Morgan Securities plc	30-Oct-2020 08:47:54	50	122.9500	XLON	01003010000017168-E03fo82U96Jz20201030
J.P. Morgan Securities plc	30-Oct-2020 08:48:37	766	122.9500	BATE	24023240200019717-28Q005IC20201030
J.P. Morgan Securities plc	30-Oct-2020 08:49:29	2484	122.9500	XLON	11003110000017994-E03fo82U99BM20201030
J.P. Morgan Securities plc	30-Oct-2020 08:49:39	1941	122.8500	XLON	11003110000017799-E03fo82U99Se20201030
J.P. Morgan Securities plc	30-Oct-2020 08:49:39	386	122.8500	BATE	24023240200019699-28Q005L320201030
J.P. Morgan Securities plc	30-Oct-2020 08:49:39	203	122.8500	BATE	24023240200019699-28Q005L220201030
J.P. Morgan Securities plc	30-Oct-2020 08:50:04	769	122.8000	CHIX	24043240400010924-128Q0096J20201030
J.P. Morgan Securities plc	30-Oct-2020 08:50:04	644	122.8000	TRQX	48003480000016870-E03fo8MPTv6220201030
J.P. Morgan Securities plc	30-Oct-2020 08:50:04	93	122.8000	CHIX	40043400400011154-128Q0096K20201030
J.P. Morgan Securities plc	30-Oct-2020 08:50:04	872	122.8000	CHIX	40043400400011154-128Q0096L20201030
J.P. Morgan Securities plc	30-Oct-2020 08:50:04	884	122.8000	TRQX	08003080000016870-E03fo8MPTv6020201030
J.P. Morgan Securities plc	30-Oct-2020 08:51:20	1203	122.9000	XLON	01003010000018299-E03fo82U9Czu20201030
J.P. Morgan Securities plc	30-Oct-2020 08:51:20	590	122.9000	BATE	40023400200019854-28Q005Q720201030
J.P. Morgan Securities plc	30-Oct-2020 08:51:34	667	122.9000	XLON	11003110000018492-E03fo82U9DLE20201030
J.P. Morgan Securities plc	30-Oct-2020 08:51:49	2500	122.9000	XLON	11003110000018540-E03fo82U9DbI20201030
J.P. Morgan Securities plc	30-Oct-2020 08:52:21	590	122.8000	TRQX	08003080000018386-E03fo8MPU3KC20201030
J.P. Morgan Securities plc	30-Oct-2020 08:52:21	337	122.8000	CHIX	40043400400011391-128Q009L420201030
J.P. Morgan Securities plc	30-Oct-2020 08:52:21	825	122.8000	BATE	40023400200020218-28Q005UD20201030
J.P. Morgan Securities plc	30-Oct-2020 08:52:21	2352	122.7500	XLON	01003010000018207-E03fo82U9EdA20201030
J.P. Morgan Securities plc	30-Oct-2020 08:52:21	458	122.8000	CHIX	40043400400011391-128Q009L520201030
J.P. Morgan Securities plc	30-Oct-2020 08:52:21	766	122.8000	CHIX	40043400400011606-128Q009L620201030
J.P. Morgan Securities plc	30-Oct-2020 08:52:21	648	122.8000	TRQX	08003080000018200-E03fo8MPU3KA20201030

J.P. Morgan Securities plc	30-Oct-2020 08:52:23	135	122.7000	XLON	11003110000018254-E03fo82U9EqN20201030
J.P. Morgan Securities plc	30-Oct-2020 08:52:23	524	122.7000	XLON	11003110000018254-E03fo82U9EqL20201030
J.P. Morgan Securities plc	30-Oct-2020 08:53:33	589	122.8000	CHIX	24043240400011736-128Q009S920201030
J.P. Morgan Securities plc	30-Oct-2020 08:53:46	1475	122.7500	XLON	01003010000018980-E03fo82U9HI120201030
J.P. Morgan Securities plc	30-Oct-2020 08:53:46	300	122.7500	XLON	01003010000018980-E03fo82U9HI320201030
J.P. Morgan Securities plc	30-Oct-2020 08:53:46	825	122.7500	BATE	24023240200021291-28Q005ZA20201030
J.P. Morgan Securities plc	30-Oct-2020 08:54:09	1500	122.7000	XLON	11003110000018933-E03fo82U9IOD20201030
J.P. Morgan Securities plc	30-Oct-2020 08:54:30	766	122.5500	TRQX	48003480000018108-E03fo8MPUBkc20201030
J.P. Morgan Securities plc	30-Oct-2020 08:54:48	707	122.4500	BATE	40023400200020473-28Q0063M20201030
J.P. Morgan Securities plc	30-Oct-2020 08:56:47	1488	122.5500	XLON	11003110000019669-E03fo82U9QPc20201030
J.P. Morgan Securities plc	30-Oct-2020 08:56:47	707	122.5500	BATE	24023240200022229-28Q006EJ20201030
J.P. Morgan Securities plc	30-Oct-2020 08:58:51	1028	122.7500	BATE	40023400200022777-28Q006MH20201030
J.P. Morgan Securities plc	30-Oct-2020 08:59:23	1485	122.8000	XLON	01003010000020218-E03fo82U9Wql20201030
J.P. Morgan Securities plc	30-Oct-2020 08:59:41	591	122.7000	TRQX	48003480000019595-E03fo8MPUYb120201030
J.P. Morgan Securities plc	30-Oct-2020 08:59:41	879	122.7000	BATE	24023240200023120-28Q006OM20201030
J.P. Morgan Securities plc	30-Oct-2020 08:59:41	12	122.7000	BATE	24023240200023120-28Q006ON20201030
J.P. Morgan Securities plc	30-Oct-2020 08:59:41	647	122.7000	CHIX	40043400400012931-128Q00ATW20201030
J.P. Morgan Securities plc	30-Oct-2020 08:59:41	1586	122.7000	XLON	11003110000020101-E03fo82U9XYU20201030
J.P. Morgan Securities plc	30-Oct-2020 09:01:08	590	122.7000	BATE	24023240200023818-28Q006UJ20201030
J.P. Morgan Securities plc	30-Oct-2020 09:01:08	1200	122.7000	XLON	11003110000020584-E03fo82U9cX620201030
J.P. Morgan Securities plc	30-Oct-2020 09:01:08	1147	122.7000	XLON	11003110000020584-E03fo82U9cX820201030
J.P. Morgan Securities plc	30-Oct-2020 09:03:33	83	122.8000	XLON	01003010000021218-E03fo82U9gCm20201030
J.P. Morgan Securities plc	30-Oct-2020 09:03:38	236	122.8000	BATE	40023400200024446-28Q0070G20201030
J.P. Morgan Securities plc	30-Oct-2020 09:03:38	510	122.8000	XLON	01003010000021218-E03fo82U9gJ720201030
J.P. Morgan Securities plc	30-Oct-2020 09:03:38	1279	122.8000	XLON	01003010000021218-E03fo82U9gJ420201030
J.P. Morgan Securities plc	30-Oct-2020 09:03:38	511	122.8000	BATE	40023400200024446-28Q0070H20201030
J.P. Morgan Securities plc	30-Oct-2020 09:04:31	872	122.8000	XLON	11003110000021418-E03fo82U9hSJ20201030
J.P. Morgan Securities plc	30-Oct-2020 09:05:08	111	122.7500	BATE	40023400200024971-28Q0074Y20201030
J.P. Morgan Securities plc	30-Oct-2020 09:05:08	199	122.7500	BATE	40023400200024971-28Q0074Z20201030
J.P. Morgan Securities plc	30-Oct-2020 09:05:08	711	122.7500	BATE	40023400200024971-28Q0075020201030
J.P. Morgan Securities plc	30-Oct-2020 09:05:08	766	122.7500	CHIX	40043400400014159-128Q00BIU20201030
J.P. Morgan Securities plc	30-Oct-2020 09:05:09	648	122.7000	BATE	24023240200024248-28Q0075320201030
J.P. Morgan Securities plc	30-Oct-2020 09:05:09	1858	122.7000	XLON	01003010000020869-E03fo82U9iZi20201030
J.P. Morgan Securities plc	30-Oct-2020 09:05:09	1998	122.7500	XLON	01003010000021514-E03fo82U9iZM20201030
J.P. Morgan Securities plc	30-Oct-2020 09:05:38	159	122.6500	TRQX	48003480000020164-E03fo8MPUsr920201030
J.P. Morgan Securities plc	30-Oct-2020 09:05:38	1332	122.6000	XLON	11003110000021550-E03fo82U9job20201030
J.P. Morgan Securities plc	30-Oct-2020 09:05:38	431	122.6500	TRQX	48003480000020164-E03fo8MPUsrD20201030
J.P. Morgan Securities plc	30-Oct-2020 09:05:38	527	122.6500	BATE	24023240200023791-28Q0076V20201030
J.P. Morgan Securities plc	30-Oct-2020 09:05:38	63	122.6500	BATE	24023240200023791-28Q0076U20201030

J.P. Morgan Securities plc	30-Oct-2020 09:05:39	590	122.6500	CHIX	24043240400013128-128Q00BLJ20201030
J.P. Morgan Securities plc	30-Oct-2020 09:06:49	218	122.5000	XLON	01003010000021892-E03fo82U9nyP20201030
J.P. Morgan Securities plc	30-Oct-2020 09:06:49	920	122.5000	XLON	01003010000021892-E03fo82U9nyV20201030
J.P. Morgan Securities plc	30-Oct-2020 09:06:49	743	122.5000	XLON	01003010000021892-E03fo82U9nyR20201030
J.P. Morgan Securities plc	30-Oct-2020 09:06:49	1040	122.5000	XLON	01003010000021892-E03fo82U9nyT20201030
J.P. Morgan Securities plc	30-Oct-2020 09:07:32	750	122.3000	CHIX	40043400400014542-128Q00BZY20201030
J.P. Morgan Securities plc	30-Oct-2020 09:07:32	648	122.4000	BATE	40023400200025497-28Q007GQ20201030
J.P. Morgan Securities plc	30-Oct-2020 09:07:32	648	122.3000	BATE	24023240200025934-28Q007GV20201030
J.P. Morgan Securities plc	30-Oct-2020 09:07:32	1840	122.4000	XLON	11003110000021908-E03fo82U9qa620201030
J.P. Morgan Securities plc	30-Oct-2020 09:07:32	610	122.2500	TRQX	08003080000022772-E03fo8MPUzp320201030
J.P. Morgan Securities plc	30-Oct-2020 09:10:45	137	122.4500	BATE	24023240200026803-28Q007SU20201030
J.P. Morgan Securities plc	30-Oct-2020 09:10:45	263	122.4500	BATE	24023240200026803-28Q007ST20201030
J.P. Morgan Securities plc	30-Oct-2020 09:10:45	248	122.4500	BATE	24023240200026803-28Q007SS20201030
J.P. Morgan Securities plc	30-Oct-2020 09:11:08	1975	122.4500	XLON	11003110000022882-E03fo82U9xxN20201030
J.P. Morgan Securities plc	30-Oct-2020 09:14:12	764	122.5500	BATE	40023400200027426-28Q0082O20201030
J.P. Morgan Securities plc	30-Oct-2020 09:14:12	1627	122.5500	XLON	01003010000023268-E03fo82UA2ki20201030
J.P. Morgan Securities plc	30-Oct-2020 09:14:12	107	122.5500	BATE	24023240200027848-28Q0082M20201030
J.P. Morgan Securities plc	30-Oct-2020 09:14:12	795	122.5500	BATE	24023240200027848-28Q0082N20201030
J.P. Morgan Securities plc	30-Oct-2020 09:14:12	128	122.5500	XLON	11003110000023305-E03fo82UA2kP20201030
J.P. Morgan Securities plc	30-Oct-2020 09:14:12	109	122.5500	XLON	11003110000023305-E03fo82UA2kK20201030
J.P. Morgan Securities plc	30-Oct-2020 09:14:12	1196	122.5500	XLON	11003110000023305-E03fo82UA2kM20201030
J.P. Morgan Securities plc	30-Oct-2020 09:14:21	637	122.4500	TRQX	48003480000023714-E03fo8MPVM2220201030
J.P. Morgan Securities plc	30-Oct-2020 09:14:21	902	122.4500	BATE	40023400200027410-28Q0083220201030
J.P. Morgan Securities plc	30-Oct-2020 09:14:21	128	122.4500	XLON	11003110000023291-E03fo82UA2vy20201030
J.P. Morgan Securities plc	30-Oct-2020 09:14:21	591	122.4500	CHIX	40043400400015684-128Q00CUT20201030
J.P. Morgan Securities plc	30-Oct-2020 09:14:21	757	122.4500	XLON	01003010000023257-E03fo82UA2w020201030
J.P. Morgan Securities plc	30-Oct-2020 09:14:21	590	122.4500	XLON	11003110000023291-E03fo82UA2vu20201030
J.P. Morgan Securities plc	30-Oct-2020 09:15:09	130	122.4000	BATE	24023240200028433-28Q0085P20201030
J.P. Morgan Securities plc	30-Oct-2020 09:16:04	1464	122.6500	XLON	01003010000024065-E03fo82UA6AI20201030
J.P. Morgan Securities plc	30-Oct-2020 09:16:07	781	122.6000	XLON	01003010000024044-E03fo82UA6Jc20201030
J.P. Morgan Securities plc	30-Oct-2020 09:16:07	1000	122.6000	XLON	01003010000024044-E03fo82UA6Ja20201030
J.P. Morgan Securities plc	30-Oct-2020 09:16:55	928	122.7500	BATE	40023400200028602-28Q008EE20201030
J.P. Morgan Securities plc	30-Oct-2020 09:17:14	1316	122.7000	XLON	01003010000024334-E03fo82UAA0w20201030
J.P. Morgan Securities plc	30-Oct-2020 09:17:14	643	122.7000	BATE	24023240200028861-28Q008G520201030
J.P. Morgan Securities plc	30-Oct-2020 09:18:34	825	122.7500	BATE	40023400200029181-28Q008KN20201030
J.P. Morgan Securities plc	30-Oct-2020 09:18:34	34	122.7500	XLON	01003010000024692-E03fo82UACXa20201030
J.P. Morgan Securities plc	30-Oct-2020 09:18:34	995	122.7500	XLON	01003010000024692-E03fo82UACXX20201030
J.P. Morgan Securities plc	30-Oct-2020 09:20:56	1804	122.7500	XLON	11003110000025331-E03fo82UAJEz20201030
J.P. Morgan Securities plc	30-Oct-2020 09:20:56	607	122.7500	BATE	24023240200029981-28Q008WA20201030

J.P. Morgan Securities plc	30-Oct-2020 09:20:56	707	122.7500	CHIX	24043240400016682-128Q00DZK20201030
J.P. Morgan Securities plc	30-Oct-2020 09:20:56	700	122.7500	TRQX	08003080000026486-E03fo8MPVfIC20201030
J.P. Morgan Securities plc	30-Oct-2020 09:21:59	691	123.0000	XLON	11003110000025816-E03fo82UALsb20201030
J.P. Morgan Securities plc	30-Oct-2020 09:21:59	607	123.0000	XLON	11003110000025816-E03fo82UALsZ20201030
J.P. Morgan Securities plc	30-Oct-2020 09:22:11	668	122.9000	BATE	40023400200030381-28Q0091B20201030
J.P. Morgan Securities plc	30-Oct-2020 09:22:11	40	122.9000	XLON	11003110000025784-E03fo82UAMXO20201030
J.P. Morgan Securities plc	30-Oct-2020 09:22:11	1260	122.9000	XLON	11003110000025784-E03fo82UAMXM20201030
J.P. Morgan Securities plc	30-Oct-2020 09:22:11	805	122.9500	BATE	24023240200030616-28Q0091720201030
J.P. Morgan Securities plc	30-Oct-2020 09:22:55	621	122.8000	TRQX	48003480000026218-E03fo8MPVfK20201030
J.P. Morgan Securities plc	30-Oct-2020 09:22:55	590	122.8000	CHIX	24043240400017367-128Q00EB320201030
J.P. Morgan Securities plc	30-Oct-2020 09:22:55	1128	122.8000	XLON	01003010000025596-E03fo82UAOBT20201030
J.P. Morgan Securities plc	30-Oct-2020 09:22:55	651	122.8000	CHIX	40043400400017612-128Q00EB520201030
J.P. Morgan Securities plc	30-Oct-2020 09:22:55	25	122.8000	CHIX	40043400400017612-128Q00EB420201030
J.P. Morgan Securities plc	30-Oct-2020 09:24:34	523	122.7000	BATE	24023240200031117-28Q0099F20201030
J.P. Morgan Securities plc	30-Oct-2020 09:24:34	6	122.7000	BATE	24023240200031117-28Q0099D20201030
J.P. Morgan Securities plc	30-Oct-2020 09:24:34	296	122.7000	BATE	24023240200031117-28Q0099E20201030
J.P. Morgan Securities plc	30-Oct-2020 09:25:09	2753	122.7500	XLON	11003110000026606-E03fo82UARpB20201030
J.P. Morgan Securities plc	30-Oct-2020 09:25:27	648	122.7000	BATE	40023400200031535-28Q009CQ20201030
J.P. Morgan Securities plc	30-Oct-2020 09:25:30	1286	122.6500	XLON	01003010000025835-E03fo82UASyb20201030
J.P. Morgan Securities plc	30-Oct-2020 09:25:36	46	122.6500	BATE	40023400200031457-28Q009D420201030
J.P. Morgan Securities plc	30-Oct-2020 09:25:36	749	122.6500	BATE	40023400200031457-28Q009D520201030
J.P. Morgan Securities plc	30-Oct-2020 09:25:36	391	122.6500	XLON	01003010000025835-E03fo82UASI420201030
J.P. Morgan Securities plc	30-Oct-2020 09:25:36	30	122.6500	BATE	40023400200031457-28Q009D320201030
J.P. Morgan Securities plc	30-Oct-2020 09:25:36	607	122.6500	CHIX	24043240400017610-128Q00EO820201030
J.P. Morgan Securities plc	30-Oct-2020 09:26:49	3101	122.6500	XLON	11003110000027035-E03fo82UAV1920201030
J.P. Morgan Securities plc	30-Oct-2020 09:26:49	589	122.6000	TRQX	48003480000026586-E03fo8MPW4qm20201030
J.P. Morgan Securities plc	30-Oct-2020 09:27:00	1513	122.6500	XLON	11003110000027053-E03fo82UAVam20201030
J.P. Morgan Securities plc	30-Oct-2020 09:27:00	648	122.6500	BATE	24023240200032408-28Q009I320201030
J.P. Morgan Securities plc	30-Oct-2020 09:28:50	1707	122.6500	XLON	01003010000027430-E03fo82UAYEI20201030
J.P. Morgan Securities plc	30-Oct-2020 09:28:50	884	122.6500	BATE	40023400200032670-28Q009NZ20201030
J.P. Morgan Securities plc	30-Oct-2020 09:29:50	590	122.6000	CHIX	24043240400018597-128Q00F8J20201030
J.P. Morgan Securities plc	30-Oct-2020 09:29:50	648	122.6000	BATE	40023400200032185-28Q009R620201030
J.P. Morgan Securities plc	30-Oct-2020 09:30:16	425	122.6500	XLON	11003110000027855-E03fo82UAao920201030
J.P. Morgan Securities plc	30-Oct-2020 09:30:16	648	122.6500	BATE	24023240200033366-28Q009SQ20201030
J.P. Morgan Securities plc	30-Oct-2020 09:30:16	1975	122.6500	XLON	01003010000027800-E03fo82UAao720201030
J.P. Morgan Securities plc	30-Oct-2020 09:30:16	1550	122.6500	XLON	11003110000027855-E03fo82UAaoC20201030
J.P. Morgan Securities plc	30-Oct-2020 09:32:00	437	122.6000	BATE	24023240200033912-28Q009YG20201030
J.P. Morgan Securities plc	30-Oct-2020 09:32:00	1926	122.6000	XLON	11003110000028278-E03fo82UAdf620201030
J.P. Morgan Securities plc	30-Oct-2020 09:32:00	96	122.6000	BATE	24023240200033912-28Q009YF20201030

J.P. Morgan Securities plc	30-Oct-2020 09:32:00	56	122.6000	BATE	24023240200033912-28Q009YE20201030
J.P. Morgan Securities plc	30-Oct-2020 09:33:28	1817	122.6000	XLON	01003010000028582-E03fo82UAgJ320201030
J.P. Morgan Securities plc	30-Oct-2020 09:33:29	648	122.6000	BATE	24023240200034584-28Q00A2C20201030
J.P. Morgan Securities plc	30-Oct-2020 09:33:37	589	122.5500	CHIX	24043240400018922-128Q00FOL20201030
J.P. Morgan Securities plc	30-Oct-2020 09:33:37	755	122.5500	BATE	40023400200033137-28Q00A2R20201030
J.P. Morgan Securities plc	30-Oct-2020 09:33:37	589	122.5500	TRQX	48003480000028062-E03fo8MPWMbu20201030
J.P. Morgan Securities plc	30-Oct-2020 09:33:38	1428	122.4500	XLON	11003110000027958-E03fo82UAgde20201030
J.P. Morgan Securities plc	30-Oct-2020 09:34:02	724	122.3500	XLON	11003110000028651-E03fo82UAhla20201030
J.P. Morgan Securities plc	30-Oct-2020 09:34:02	1300	122.3500	XLON	11003110000028516-E03fo82UAhly20201030
J.P. Morgan Securities plc	30-Oct-2020 09:35:05	632	122.2500	TRQX	08003080000031691-E03fo8MPWQuN20201030
J.P. Morgan Securities plc	30-Oct-2020 09:35:08	1124	122.2500	XLON	01003010000029054-E03fo82UAjFX20201030
J.P. Morgan Securities plc	30-Oct-2020 09:36:25	648	122.2500	BATE	24023240200035422-28Q00ABA20201030
J.P. Morgan Securities plc	30-Oct-2020 09:36:46	707	122.2000	BATE	24023240200035106-28Q00AC620201030
J.P. Morgan Securities plc	30-Oct-2020 09:37:15	170	122.2500	BATE	40023400200035382-28Q00AE420201030
J.P. Morgan Securities plc	30-Oct-2020 09:37:15	45	122.2500	BATE	40023400200035382-28Q00AE520201030
J.P. Morgan Securities plc	30-Oct-2020 09:37:15	170	122.2500	BATE	40023400200035382-28Q00AE620201030
J.P. Morgan Securities plc	30-Oct-2020 09:37:15	452	122.2500	BATE	40023400200035382-28Q00AE820201030
J.P. Morgan Securities plc	30-Oct-2020 09:37:15	47	122.2500	BATE	40023400200035382-28Q00AE720201030
J.P. Morgan Securities plc	30-Oct-2020 09:39:41	381	122.2500	XLON	11003110000029912-E03fo82UAp1o20201030
J.P. Morgan Securities plc	30-Oct-2020 09:39:41	1083	122.2500	XLON	11003110000029912-E03fo82UAp1m20201030
J.P. Morgan Securities plc	30-Oct-2020 09:42:23	1001	122.4500	BATE	40023400200036508-28Q00ARH20201030
J.P. Morgan Securities plc	30-Oct-2020 09:42:23	1519	122.4000	XLON	01003010000030397-E03fo82UAsZu20201030
J.P. Morgan Securities plc	30-Oct-2020 09:42:23	618	122.4000	BATE	24023240200036573-28Q00ARI20201030
J.P. Morgan Securities plc	30-Oct-2020 09:42:23	1572	122.4500	XLON	01003010000030600-E03fo82UAsZj20201030
J.P. Morgan Securities plc	30-Oct-2020 09:42:23	647	122.4000	CHIX	40043400400021194-128Q00GR320201030
J.P. Morgan Securities plc	30-Oct-2020 09:43:52	589	122.4000	BATE	24023240200037596-28Q00AUZ20201030
J.P. Morgan Securities plc	30-Oct-2020 09:45:16	352	122.3500	XLON	11003110000030688-E03fo82UAWOG20201030
J.P. Morgan Securities plc	30-Oct-2020 09:45:16	775	122.3500	BATE	40023400200037902-28Q00AZ020201030
J.P. Morgan Securities plc	30-Oct-2020 09:45:16	1020	122.3500	XLON	11003110000030688-E03fo82UAWOI20201030
J.P. Morgan Securities plc	30-Oct-2020 09:45:16	691	122.3500	CHIX	40043400400021516-128Q00H3J20201030
J.P. Morgan Securities plc	30-Oct-2020 09:45:16	689	122.3500	TRQX	48003480000031672-E03fo8MPWs8k20201030
J.P. Morgan Securities plc	30-Oct-2020 09:45:16	589	122.3500	BATE	40023400200037277-28Q00AYZ20201030
J.P. Morgan Securities plc	30-Oct-2020 09:47:02	922	122.4500	XLON	01003010000031759-E03fo82UAz0g20201030
J.P. Morgan Securities plc	30-Oct-2020 09:47:02	382	122.4500	TRQX	48003480000033754-E03fo8MPWwQb20201030
J.P. Morgan Securities plc	30-Oct-2020 09:47:02	303	122.4500	TRQX	48003480000033754-E03fo8MPWwQe20201030
J.P. Morgan Securities plc	30-Oct-2020 09:47:02	707	122.4500	CHIX	40043400400022138-128Q00HB620201030
J.P. Morgan Securities plc	30-Oct-2020 09:47:02	550	122.4500	XLON	01003010000031759-E03fo82UAz0e20201030
J.P. Morgan Securities plc	30-Oct-2020 09:47:02	589	122.4500	BATE	24023240200038762-28Q00B4220201030
J.P. Morgan Securities plc	30-Oct-2020 09:49:19	1716	122.5000	XLON	11003110000032166-E03fo82UB1kz20201030

J.P. Morgan Securities plc	30-Oct-2020 09:49:19	118	122.5000	BATE	24023240200039328-28Q00BBO20201030
J.P. Morgan Securities plc	30-Oct-2020 09:49:19	422	122.5000	BATE	24023240200039328-28Q00BBR20201030
J.P. Morgan Securities plc	30-Oct-2020 09:49:19	100	122.5000	BATE	24023240200039328-28Q00BBQ20201030
J.P. Morgan Securities plc	30-Oct-2020 09:49:19	1500	122.4500	XLON	11003110000032095-E03fo82UB1lc20201030
J.P. Morgan Securities plc	30-Oct-2020 09:49:19	293	122.5000	BATE	24023240200039328-28Q00BBP20201030
J.P. Morgan Securities plc	30-Oct-2020 09:49:21	128	122.4500	XLON	11003110000032095-E03fo82UB1ol20201030
J.P. Morgan Securities plc	30-Oct-2020 09:49:21	648	122.4500	CHIX	40043400400022468-128Q00HLJ20201030
J.P. Morgan Securities plc	30-Oct-2020 09:49:21	716	122.4000	XLON	11003110000031667-E03fo82UB1oK20201030
J.P. Morgan Securities plc	30-Oct-2020 09:51:11	185	122.5500	XLON	11003110000032953-E03fo82UB4Vn20201030
J.P. Morgan Securities plc	30-Oct-2020 09:52:44	512	122.5000	XLON	01003010000033042-E03fo82UB7rx20201030
J.P. Morgan Securities plc	30-Oct-2020 09:52:44	22	122.5000	XLON	01003010000033042-E03fo82UB7rp20201030
J.P. Morgan Securities plc	30-Oct-2020 09:52:44	1560	122.5000	XLON	01003010000033042-E03fo82UB7rj20201030
J.P. Morgan Securities plc	30-Oct-2020 09:52:44	986	122.5000	XLON	01003010000033042-E03fo82UB7s920201030
J.P. Morgan Securities plc	30-Oct-2020 09:52:44	680	122.5000	BATE	24023240200040052-28Q00BNZ20201030
J.P. Morgan Securities plc	30-Oct-2020 09:53:17	591	122.4500	CHIX	40043400400022731-128Q00I7G20201030
J.P. Morgan Securities plc	30-Oct-2020 09:53:17	1519	122.4500	XLON	11003110000032671-E03fo82UB8jy20201030
J.P. Morgan Securities plc	30-Oct-2020 09:53:17	26	122.4500	CHIX	40043400400022731-128Q00I7H20201030
J.P. Morgan Securities plc	30-Oct-2020 09:54:29	511	122.4500	BATE	40023400200041286-28Q00BSU20201030
J.P. Morgan Securities plc	30-Oct-2020 09:55:00	676	122.4000	XLON	01003010000032576-E03fo82UBBBQ20201030
J.P. Morgan Securities plc	30-Oct-2020 09:55:00	685	122.4000	TRQX	48003480000033651-E03fo8MPXJn420201030
J.P. Morgan Securities plc	30-Oct-2020 09:55:00	589	122.4000	BATE	40023400200038486-28Q00BVP20201030
J.P. Morgan Securities plc	30-Oct-2020 09:55:00	995	122.4000	XLON	01003010000032576-E03fo82UBBBO20201030
J.P. Morgan Securities plc	30-Oct-2020 09:55:35	611	122.4000	BATE	24023240200041780-28Q00BXG20201030
J.P. Morgan Securities plc	30-Oct-2020 09:55:35	278	122.4000	BATE	24023240200041780-28Q00BXH20201030
J.P. Morgan Securities plc	30-Oct-2020 09:55:36	1789	122.4000	XLON	01003010000033963-E03fo82UBC9p20201030
J.P. Morgan Securities plc	30-Oct-2020 09:56:05	1656	122.3500	XLON	11003110000033685-E03fo82UBCun20201030
J.P. Morgan Securities plc	30-Oct-2020 09:56:32	800	122.3000	BATE	24023240200040472-28Q00C0K20201030
J.P. Morgan Securities plc	30-Oct-2020 09:56:32	600	122.3000	CHIX	24043240400022927-128Q00IPD20201030
J.P. Morgan Securities plc	30-Oct-2020 09:56:32	592	122.3000	TRQX	08003080000038282-E03fo8MPXNcd20201030
J.P. Morgan Securities plc	30-Oct-2020 09:59:24	36	122.3500	BATE	24023240200042565-28Q00CD520201030
J.P. Morgan Securities plc	30-Oct-2020 09:59:24	688	122.3500	TRQX	48003480000037437-E03fo8MPXUZh20201030
J.P. Morgan Securities plc	30-Oct-2020 09:59:24	1506	122.3000	XLON	11003110000034736-E03fo82UBJOE20201030
J.P. Morgan Securities plc	30-Oct-2020 09:59:24	1781	122.3500	XLON	01003010000034894-E03fo82UBJO320201030
J.P. Morgan Securities plc	30-Oct-2020 09:59:24	531	122.3500	BATE	24023240200042565-28Q00CD320201030
J.P. Morgan Securities plc	30-Oct-2020 09:59:24	43	122.3500	BATE	24023240200042565-28Q00CD420201030
J.P. Morgan Securities plc	30-Oct-2020 09:59:24	43	122.3500	BATE	24023240200042565-28Q00CD620201030
J.P. Morgan Securities plc	30-Oct-2020 10:00:55	1000	122.3000	XLON	01003010000035293-E03fo82UBMNw20201030
J.P. Morgan Securities plc	30-Oct-2020 10:01:37	144	122.3000	TRQX	48003480000037436-E03fo8MPXYtj20201030
J.P. Morgan Securities plc	30-Oct-2020 10:01:37	978	122.3000	BATE	40023400200042416-28Q00CJK20201030

J.P. Morgan Securities plc	30-Oct-2020 10:01:37	1279	122.3000	XLON	01003010000035293-E03fo82UBNmz20201030
J.P. Morgan Securities plc	30-Oct-2020 10:01:37	2069	122.2500	XLON	11003110000035375-E03fo82UBNoG20201030
J.P. Morgan Securities plc	30-Oct-2020 10:01:37	563	122.3000	TRQX	48003480000037436-E03fo8MPXYtg20201030
J.P. Morgan Securities plc	30-Oct-2020 10:03:04	112	122.4000	BATE	24023240200043887-28Q00CP620201030
J.P. Morgan Securities plc	30-Oct-2020 10:04:29	1102	122.4000	XLON	11003110000036365-E03fo82UBQmV20201030
J.P. Morgan Securities plc	30-Oct-2020 10:04:53	550	122.4500	BATE	24023240200044522-28Q00CTY20201030
J.P. Morgan Securities plc	30-Oct-2020 10:04:53	994	122.4500	BATE	24023240200044522-28Q00CTX20201030
J.P. Morgan Securities plc	30-Oct-2020 10:05:09	1486	122.4500	XLON	11003110000036519-E03fo82UBRhz20201030
J.P. Morgan Securities plc	30-Oct-2020 10:05:14	1133	122.4000	XLON	01003010000036384-E03fo82UBS3K20201030
J.P. Morgan Securities plc	30-Oct-2020 10:05:14	1660	122.3500	XLON	11003110000036068-E03fo82UBS3e20201030
J.P. Morgan Securities plc	30-Oct-2020 10:05:14	1029	122.4000	BATE	24023240200044501-28Q00CVQ20201030
J.P. Morgan Securities plc	30-Oct-2020 10:06:31	590	122.5000	CHIX	40043400400025458-128Q00K4L20201030
J.P. Morgan Securities plc	30-Oct-2020 10:06:31	721	122.5000	TRQX	08003080000041460-E03fo8MPXkNF20201030
J.P. Morgan Securities plc	30-Oct-2020 10:06:31	739	122.5000	XLON	11003110000036790-E03fo82UBUWG20201030
J.P. Morgan Securities plc	30-Oct-2020 10:07:09	590	122.4500	CHIX	24043240400024897-128Q00KA420201030
J.P. Morgan Securities plc	30-Oct-2020 10:07:09	850	122.4500	BATE	24023240200045115-28Q00D3I20201030
J.P. Morgan Securities plc	30-Oct-2020 10:09:27	589	122.6000	CHIX	24043240400025395-128Q00KKP20201030
J.P. Morgan Securities plc	30-Oct-2020 10:09:27	1240	122.6000	BATE	24023240200046209-28Q00DAB20201030
J.P. Morgan Securities plc	30-Oct-2020 10:09:44	685	122.5500	XLON	11003110000037502-E03fo82UBZcu20201030
J.P. Morgan Securities plc	30-Oct-2020 10:09:44	1466	122.5500	XLON	01003010000037412-E03fo82UBZcs20201030
J.P. Morgan Securities plc	30-Oct-2020 10:09:44	153	122.5500	XLON	01003010000037413-E03fo82UBZcz20201030
J.P. Morgan Securities plc	30-Oct-2020 10:09:44	624	122.5500	XLON	01003010000037413-E03fo82UBZcw20201030
J.P. Morgan Securities plc	30-Oct-2020 10:09:44	964	122.5500	BATE	24023240200046169-28Q00DB420201030
J.P. Morgan Securities plc	30-Oct-2020 10:10:08	1976	122.5500	XLON	01003010000037763-E03fo82UBajE20201030
J.P. Morgan Securities plc	30-Oct-2020 10:12:21	648	122.6000	TRQX	48003480000041543-E03fo8MPXztB20201030
J.P. Morgan Securities plc	30-Oct-2020 10:12:21	1127	122.6000	BATE	24023240200047606-28Q00DIX20201030
J.P. Morgan Securities plc	30-Oct-2020 10:12:21	648	122.6000	CHIX	24043240400026013-128Q00KVL20201030
J.P. Morgan Securities plc	30-Oct-2020 10:12:22	1079	122.6000	XLON	11003110000038392-E03fo82UBdlc20201030
J.P. Morgan Securities plc	30-Oct-2020 10:12:32	659	122.5500	BATE	24023240200046904-28Q00DJX20201030
J.P. Morgan Securities plc	30-Oct-2020 10:12:32	1465	122.5500	XLON	11003110000038245-E03fo82UBe7C20201030
J.P. Morgan Securities plc	30-Oct-2020 10:14:30	891	122.5500	XLON	01003010000038599-E03fo82UBgNI20201030
J.P. Morgan Securities plc	30-Oct-2020 10:14:30	813	122.5500	BATE	40023400200047992-28Q00DOR20201030
J.P. Morgan Securities plc	30-Oct-2020 10:14:30	787	122.5500	XLON	11003110000038702-E03fo82UBgNK20201030
J.P. Morgan Securities plc	30-Oct-2020 10:14:30	754	122.6000	BATE	40023400200048019-28Q00DOP20201030
J.P. Morgan Securities plc	30-Oct-2020 10:14:30	1071	122.6000	XLON	01003010000038610-E03fo82UBgMw20201030
J.P. Morgan Securities plc	30-Oct-2020 10:15:08	1273	122.5500	XLON	11003110000039035-E03fo82UBhEA20201030
J.P. Morgan Securities plc	30-Oct-2020 10:15:32	172	122.5500	BATE	40023400200048787-28Q00DSD20201030
J.P. Morgan Securities plc	30-Oct-2020 10:15:34	589	122.5000	TRQX	08003080000044142-E03fo8MPY8N920201030
J.P. Morgan Securities plc	30-Oct-2020 10:15:34	589	122.5000	BATE	40023400200048616-28Q00DSW20201030

J.P. Morgan Securities plc	30-Oct-2020 10:15:34	589	122.5000	CHIX	40043400400026838-128Q00L7N20201030
J.P. Morgan Securities plc	30-Oct-2020 10:15:34	1222	122.5000	XLON	01003010000038948-E03fo82UBiUy20201030
J.P. Morgan Securities plc	30-Oct-2020 10:15:34	227	122.5000	XLON	01003010000038948-E03fo82UBiV020201030
J.P. Morgan Securities plc	30-Oct-2020 10:16:20	1000	122.4000	XLON	11003110000038707-E03fo82UBjxh20201030
J.P. Morgan Securities plc	30-Oct-2020 10:17:13	705	122.4000	XLON	11003110000038707-E03fo82UBiB420201030
J.P. Morgan Securities plc	30-Oct-2020 10:17:13	961	122.4000	XLON	11003110000039453-E03fo82UBiBy20201030
J.P. Morgan Securities plc	30-Oct-2020 10:17:13	959	122.4000	XLON	01003010000039379-E03fo82UBiC020201030
J.P. Morgan Securities plc	30-Oct-2020 10:17:13	1000	122.4000	XLON	11003110000039453-E03fo82UBiB820201030
J.P. Morgan Securities plc	30-Oct-2020 10:17:13	295	122.4000	XLON	11003110000039453-E03fo82UBiB620201030
J.P. Morgan Securities plc	30-Oct-2020 10:17:13	648	122.4000	BATE	24023240200049520-28Q00DY820201030
J.P. Morgan Securities plc	30-Oct-2020 10:18:29	1250	122.4000	XLON	11003110000039818-E03fo82UBmth20201030
J.P. Morgan Securities plc	30-Oct-2020 10:18:32	673	122.3500	TRQX	08003080000045193-E03fo8MPYGDt20201030
J.P. Morgan Securities plc	30-Oct-2020 10:18:32	1399	122.3500	XLON	01003010000039735-E03fo82UBn5a20201030
J.P. Morgan Securities plc	30-Oct-2020 10:18:58	884	122.3500	BATE	24023240200048989-28Q00E3620201030
J.P. Morgan Securities plc	30-Oct-2020 10:18:58	606	122.3500	CHIX	40043400400027518-128Q00LO120201030
J.P. Morgan Securities plc	30-Oct-2020 10:20:05	623	122.2500	TRQX	48003480000044113-E03fo8MPYKdf20201030
J.P. Morgan Securities plc	30-Oct-2020 10:20:05	734	122.3000	XLON	01003010000039879-E03fo82UBq1K20201030
J.P. Morgan Securities plc	30-Oct-2020 10:20:05	69	122.3000	XLON	01003010000039879-E03fo82UBq1M20201030
J.P. Morgan Securities plc	30-Oct-2020 10:20:05	1948	122.2000	XLON	01003010000039198-E03fo82UBq2S20201030
J.P. Morgan Securities plc	30-Oct-2020 10:21:31	825	122.3000	BATE	24023240200051195-28Q00EB320201030
J.P. Morgan Securities plc	30-Oct-2020 10:21:31	1835	122.2500	XLON	11003110000040511-E03fo82UBs3k20201030
J.P. Morgan Securities plc	30-Oct-2020 10:21:31	417	122.2500	CHIX	40043400400028342-128Q00M0R20201030
J.P. Morgan Securities plc	30-Oct-2020 10:21:31	173	122.2500	CHIX	40043400400028342-128Q00M0S20201030
J.P. Morgan Securities plc	30-Oct-2020 10:22:29	590	122.2500	TRQX	08003080000046913-E03fo8MPYRLT20201030
J.P. Morgan Securities plc	30-Oct-2020 10:22:29	1712	122.2500	XLON	11003110000040588-E03fo82UBtSw20201030
J.P. Morgan Securities plc	30-Oct-2020 10:22:33	878	122.2000	XLON	11003110000040575-E03fo82UBtjZ20201030
J.P. Morgan Securities plc	30-Oct-2020 10:22:33	1977	122.1500	XLON	01003010000040105-E03fo82UBtk520201030
J.P. Morgan Securities plc	30-Oct-2020 10:22:33	707	122.2000	BATE	40023400200050559-28Q00EFU20201030
J.P. Morgan Securities plc	30-Oct-2020 10:22:33	549	122.2000	XLON	11003110000040575-E03fo82UBtjb20201030
J.P. Morgan Securities plc	30-Oct-2020 10:22:39	707	122.1500	BATE	40023400200050988-28Q00EG820201030
J.P. Morgan Securities plc	30-Oct-2020 10:22:39	535	122.1500	CHIX	40043400400028373-128Q00M8G20201030
J.P. Morgan Securities plc	30-Oct-2020 10:22:39	104	122.1500	CHIX	40043400400028373-128Q00M8H20201030
J.P. Morgan Securities plc	30-Oct-2020 10:24:03	102	122.1500	BATE	40023400200051728-28Q00EK720201030
J.P. Morgan Securities plc	30-Oct-2020 10:24:03	177	122.1500	BATE	40023400200051728-28Q00EK620201030
J.P. Morgan Securities plc	30-Oct-2020 10:24:03	178	122.1500	BATE	40023400200051728-28Q00EK820201030
J.P. Morgan Securities plc	30-Oct-2020 10:24:03	132	122.1500	BATE	40023400200051728-28Q00EK520201030
J.P. Morgan Securities plc	30-Oct-2020 10:24:27	1407	122.1500	XLON	11003110000041085-E03fo82UBxWt20201030
J.P. Morgan Securities plc	30-Oct-2020 10:24:27	707	122.1500	BATE	24023240200052093-28Q00EM620201030
J.P. Morgan Securities plc	30-Oct-2020 10:27:26	1795	122.1500	XLON	11003110000041500-E03fo82UC2js20201030

J.P. Morgan Securities plc	30-Oct-2020 10:27:26	640	122.1000	TRQX	48003480000046140-E03fo8MPYgg720201030
J.P. Morgan Securities plc	30-Oct-2020 10:27:26	481	122.1000	BATE	24023240200052417-28Q00EUU20201030
J.P. Morgan Securities plc	30-Oct-2020 10:27:26	285	122.1000	BATE	24023240200052417-28Q00EUT20201030
J.P. Morgan Securities plc	30-Oct-2020 10:27:26	613	122.1500	BATE	40023400200052316-28Q00EUQ20201030
J.P. Morgan Securities plc	30-Oct-2020 10:27:26	1486	122.1000	XLON	01003010000040896-E03fo82UC2I320201030
J.P. Morgan Securities plc	30-Oct-2020 10:28:03	1047	122.0500	XLON	01003010000041003-E03fo82UC3Kc20201030
J.P. Morgan Securities plc	30-Oct-2020 10:28:03	180	122.0500	XLON	01003010000041003-E03fo82UC3Ka20201030
J.P. Morgan Securities plc	30-Oct-2020 10:28:03	180	122.0500	XLON	01003010000041003-E03fo82UC3Ke20201030
J.P. Morgan Securities plc	30-Oct-2020 10:28:54	86	122.1000	BATE	24023240200053546-28Q00EZM20201030
J.P. Morgan Securities plc	30-Oct-2020 10:30:06	604	122.2500	BATE	24023240200053868-28Q00F5720201030
J.P. Morgan Securities plc	30-Oct-2020 10:30:10	884	122.2500	BATE	40023400200053872-28Q00F5O20201030
J.P. Morgan Securities plc	30-Oct-2020 10:32:20	1363	122.3000	XLON	11003110000042706-E03fo82UCABU20201030
J.P. Morgan Securities plc	30-Oct-2020 10:32:20	589	122.3000	BATE	40023400200054350-28Q00FBA20201030
J.P. Morgan Securities plc	30-Oct-2020 10:34:49	1448	122.3500	XLON	01003010000043170-E03fo82UCDHv20201030
J.P. Morgan Securities plc	30-Oct-2020 10:34:49	59	122.3500	XLON	01003010000043170-E03fo82UCDHt20201030
J.P. Morgan Securities plc	30-Oct-2020 10:34:49	648	122.3500	BATE	24023240200054925-28Q00FHD20201030
J.P. Morgan Securities plc	30-Oct-2020 10:37:18	604	122.4000	CHIX	40043400400030642-128Q00NWF20201030
J.P. Morgan Securities plc	30-Oct-2020 10:37:18	686	122.4000	BATE	24023240200055388-28Q00FO120201030
J.P. Morgan Securities plc	30-Oct-2020 10:37:18	589	122.4000	TRQX	08003080000050467-E03fo8MPZ5bA20201030
J.P. Morgan Securities plc	30-Oct-2020 10:37:18	1397	122.4000	XLON	11003110000043575-E03fo82UCH2M20201030
J.P. Morgan Securities plc	30-Oct-2020 10:37:19	2500	122.4000	XLON	11003110000043698-E03fo82UCH6E20201030
J.P. Morgan Securities plc	30-Oct-2020 10:39:05	1007	122.4500	BATE	24023240200056019-28Q00FT920201030
J.P. Morgan Securities plc	30-Oct-2020 10:39:05	536	122.4500	XLON	01003010000043919-E03fo82UCJCT20201030
J.P. Morgan Securities plc	30-Oct-2020 10:39:05	979	122.4500	XLON	01003010000043919-E03fo82UCJCV20201030
J.P. Morgan Securities plc	30-Oct-2020 10:39:05	536	122.4500	XLON	01003010000043919-E03fo82UCJCX20201030
J.P. Morgan Securities plc	30-Oct-2020 10:39:05	590	122.4500	CHIX	40043400400030950-128Q00O3520201030
J.P. Morgan Securities plc	30-Oct-2020 10:39:53	2019	122.4500	XLON	01003010000044163-E03fo82UCK6q20201030
J.P. Morgan Securities plc	30-Oct-2020 10:40:09	619	122.4000	TRQX	48003480000048422-E03fo8MPZCpe20201030
J.P. Morgan Securities plc	30-Oct-2020 10:40:09	590	122.4000	CHIX	24043240400030443-128Q00O5W20201030
J.P. Morgan Securities plc	30-Oct-2020 10:40:09	1175	122.4000	BATE	40023400200055915-28Q00FVO20201030
J.P. Morgan Securities plc	30-Oct-2020 10:41:31	764	122.3500	CHIX	24043240400030662-128Q00O9Y20201030
J.P. Morgan Securities plc	30-Oct-2020 10:41:31	1658	122.3500	XLON	11003110000044262-E03fo82UCMnE20201030
J.P. Morgan Securities plc	30-Oct-2020 10:41:31	589	122.3500	BATE	24023240200056342-28Q00FYF20201030
J.P. Morgan Securities plc	30-Oct-2020 10:41:48	2235	122.3500	XLON	11003110000044686-E03fo82UCN2b20201030
J.P. Morgan Securities plc	30-Oct-2020 10:42:08	589	122.3000	TRQX	48003480000049088-E03fo8MPZI2L20201030
J.P. Morgan Securities plc	30-Oct-2020 10:42:08	766	122.3000	BATE	40023400200056290-28Q00G0820201030
J.P. Morgan Securities plc	30-Oct-2020 10:42:08	1990	122.3000	XLON	01003010000044233-E03fo82UCNxn20201030
J.P. Morgan Securities plc	30-Oct-2020 10:45:31	590	122.4500	CHIX	24043240400031374-128Q00OO220201030
J.P. Morgan Securities plc	30-Oct-2020 10:45:31	333	122.4500	XLON	01003010000045441-E03fo82UCRwG20201030

J.P. Morgan Securities plc	30-Oct-2020 10:45:31	746	122.4500	XLON	01003010000045441-E03fo82UCRwl20201030
J.P. Morgan Securities plc	30-Oct-2020 10:45:31	294	122.4500	TRQX	08003080000052336-E03fo8MPZQlo20201030
J.P. Morgan Securities plc	30-Oct-2020 10:45:31	177	122.4500	TRQX	08003080000052336-E03fo8MPZQlj20201030
J.P. Morgan Securities plc	30-Oct-2020 10:45:31	177	122.4500	TRQX	08003080000052336-E03fo8MPZQlh20201030
J.P. Morgan Securities plc	30-Oct-2020 10:46:25	684	122.6000	BATE	40023400200057664-28Q00GBQ20201030
J.P. Morgan Securities plc	30-Oct-2020 10:46:30	199	122.6000	BATE	24023240200057757-28Q00GCT20201030
J.P. Morgan Securities plc	30-Oct-2020 10:46:30	627	122.6000	BATE	24023240200057757-28Q00GCU20201030
J.P. Morgan Securities plc	30-Oct-2020 10:46:46	1221	122.5500	XLON	01003010000045709-E03fo82UCV9F20201030
J.P. Morgan Securities plc	30-Oct-2020 10:46:46	193	122.5500	XLON	01003010000045709-E03fo82UCV9D20201030
J.P. Morgan Securities plc	30-Oct-2020 10:46:48	446	122.5500	XLON	11003110000045867-E03fo82UCVCa20201030
J.P. Morgan Securities plc	30-Oct-2020 10:46:48	590	122.5500	XLON	11003110000045867-E03fo82UCVCc20201030
J.P. Morgan Securities plc	30-Oct-2020 10:47:00	570	122.5000	XLON	11003110000045710-E03fo82UCVg520201030
J.P. Morgan Securities plc	30-Oct-2020 10:47:00	935	122.5000	XLON	11003110000045710-E03fo82UCVg320201030
J.P. Morgan Securities plc	30-Oct-2020 10:47:00	278	122.5000	BATE	40023400200057626-28Q00GEK20201030
J.P. Morgan Securities plc	30-Oct-2020 10:47:00	166	122.5000	XLON	11003110000045710-E03fo82UCVg720201030
J.P. Morgan Securities plc	30-Oct-2020 10:47:00	21	122.5000	BATE	40023400200057626-28Q00GEL20201030
J.P. Morgan Securities plc	30-Oct-2020 10:47:01	867	122.5000	BATE	40023400200057626-28Q00GEN20201030
J.P. Morgan Securities plc	30-Oct-2020 10:47:01	436	122.4500	CHIX	24043240400031622-128Q00OW620201030
J.P. Morgan Securities plc	30-Oct-2020 10:47:01	188	122.4500	CHIX	24043240400031622-128Q00OW520201030
J.P. Morgan Securities plc	30-Oct-2020 10:47:31	606	122.4000	XLON	01003010000045874-E03fo82UCWRF20201030
J.P. Morgan Securities plc	30-Oct-2020 10:47:31	1494	122.4000	XLON	11003110000045711-E03fo82UCWRD20201030
J.P. Morgan Securities plc	30-Oct-2020 10:47:37	99	122.4000	XLON	01003010000045874-E03fo82UCWhv20201030
J.P. Morgan Securities plc	30-Oct-2020 10:48:06	653	122.3500	BATE	24023240200057841-28Q00GI520201030
J.P. Morgan Securities plc	30-Oct-2020 10:48:06	70	122.3500	BATE	24023240200057841-28Q00GI320201030
J.P. Morgan Securities plc	30-Oct-2020 10:48:06	124	122.3500	BATE	24023240200057841-28Q00GI420201030
J.P. Morgan Securities plc	30-Oct-2020 10:48:15	152	122.3000	TRQX	48003480000050450-E03fo8MPZZQh20201030
J.P. Morgan Securities plc	30-Oct-2020 10:48:15	233	122.3000	TRQX	48003480000050450-E03fo8MPZZQd20201030
J.P. Morgan Securities plc	30-Oct-2020 10:49:10	2470	122.2500	XLON	11003110000046239-E03fo82UCZe120201030
J.P. Morgan Securities plc	30-Oct-2020 10:49:10	620	122.2500	CHIX	40043400400032340-128Q00P3P20201030
J.P. Morgan Securities plc	30-Oct-2020 10:49:10	196	122.2500	BATE	40023400200058276-28Q00GLA20201030
J.P. Morgan Securities plc	30-Oct-2020 10:49:10	688	122.2500	BATE	40023400200058276-28Q00GLB20201030
J.P. Morgan Securities plc	30-Oct-2020 10:49:10	744	122.2000	XLON	01003010000046183-E03fo82UCZhv20201030
J.P. Morgan Securities plc	30-Oct-2020 10:49:10	2213	122.3000	XLON	11003110000046252-E03fo82UCZdZ20201030
J.P. Morgan Securities plc	30-Oct-2020 10:49:10	707	122.3000	BATE	24023240200058302-28Q00GL920201030
J.P. Morgan Securities plc	30-Oct-2020 10:49:10	236	122.3000	TRQX	48003480000050450-E03fo8MPZc4B20201030
J.P. Morgan Securities plc	30-Oct-2020 10:50:23	685	122.1500	BATE	24023240200058720-28Q00GPR20201030
J.P. Morgan Securities plc	30-Oct-2020 10:50:23	199	122.1500	BATE	24023240200058720-28Q00GPQ20201030
J.P. Morgan Securities plc	30-Oct-2020 10:51:02	707	122.2500	XLON	01003010000046729-E03fo82UCduW20201030
J.P. Morgan Securities plc	30-Oct-2020 10:51:28	3	122.2000	XLON	11003110000046795-E03fo82UCfCa20201030

J.P. Morgan Securities plc	30-Oct-2020 10:51:28	189	122.2000	XLON	11003110000046795-E03fo82UCfCS20201030
J.P. Morgan Securities plc	30-Oct-2020 10:51:29	1327	122.2000	XLON	11003110000046795-E03fo82UCfMA20201030
J.P. Morgan Securities plc	30-Oct-2020 10:53:03	648	122.3000	BATE	24023240200060079-28Q00GZJ20201030
J.P. Morgan Securities plc	30-Oct-2020 10:56:13	1581	122.4500	XLON	01003010000048020-E03fo82UCrjB20201030
J.P. Morgan Securities plc	30-Oct-2020 10:56:13	191	122.4500	XLON	01003010000048020-E03fo82UCrj920201030
J.P. Morgan Securities plc	30-Oct-2020 10:56:37	825	122.4500	BATE	24023240200061496-28Q00HCW20201030
J.P. Morgan Securities plc	30-Oct-2020 10:57:13	1614	122.5000	XLON	01003010000048214-E03fo82UCtv720201030
J.P. Morgan Securities plc	30-Oct-2020 10:58:10	1918	122.4500	XLON	11003110000048313-E03fo82UCvrK20201030
J.P. Morgan Securities plc	30-Oct-2020 10:58:19	648	122.4500	BATE	24023240200062036-28Q00HH120201030
J.P. Morgan Securities plc	30-Oct-2020 10:59:10	1473	122.4500	XLON	01003010000048456-E03fo82UCyGB20201030
J.P. Morgan Securities plc	30-Oct-2020 11:00:58	370	122.4500	XLON	01003010000048690-E03fo82UD23320201030
J.P. Morgan Securities plc	30-Oct-2020 11:01:00	500	122.5000	BATE	24023240200062669-28Q00HPQ20201030
J.P. Morgan Securities plc	30-Oct-2020 11:01:19	842	122.5000	BATE	24023240200062670-28Q00HQZ20201030
J.P. Morgan Securities plc	30-Oct-2020 11:01:19	207	122.5000	BATE	24023240200062669-28Q00HQY20201030
J.P. Morgan Securities plc	30-Oct-2020 11:01:48	993	122.5500	XLON	11003110000048918-E03fo82UD4DV20201030
J.P. Morgan Securities plc	30-Oct-2020 11:02:14	526	122.5000	BATE	24023240200062781-28Q00HUO20201030
J.P. Morgan Securities plc	30-Oct-2020 11:02:14	648	122.5000	CHIX	24043240400034345-128Q00QMF20201030
J.P. Morgan Securities plc	30-Oct-2020 11:02:14	298	122.5000	BATE	24023240200062781-28Q00HUN20201030
J.P. Morgan Securities plc	30-Oct-2020 11:02:36	182	122.4500	XLON	01003010000048690-E03fo82UD5Mw20201030
J.P. Morgan Securities plc	30-Oct-2020 11:02:36	1575	122.4500	XLON	01003010000048690-E03fo82UD5My20201030
J.P. Morgan Securities plc	30-Oct-2020 11:04:21	589	122.4500	CHIX	40043400400035160-128Q00QUM20201030
J.P. Morgan Securities plc	30-Oct-2020 11:05:24	472	122.5000	BATE	24023240200063713-28Q00I4120201030
J.P. Morgan Securities plc	30-Oct-2020 11:05:24	167	122.5000	BATE	24023240200063713-28Q00I4020201030
J.P. Morgan Securities plc	30-Oct-2020 11:05:24	337	122.5000	BATE	24023240200063713-28Q00I3Z20201030
J.P. Morgan Securities plc	30-Oct-2020 11:06:08	2500	122.5000	XLON	01003010000049664-E03fo82UDABN20201030
J.P. Morgan Securities plc	30-Oct-2020 11:06:16	732	122.4500	XLON	01003010000049472-E03fo82UDAZt20201030
J.P. Morgan Securities plc	30-Oct-2020 11:06:16	1701	122.4500	XLON	01003010000049472-E03fo82UDAZp20201030
J.P. Morgan Securities plc	30-Oct-2020 11:06:16	793	122.4500	XLON	01003010000049472-E03fo82UDAZr20201030
J.P. Morgan Securities plc	30-Oct-2020 11:06:32	648	122.4500	CHIX	40043400400035588-128Q00R6I20201030
J.P. Morgan Securities plc	30-Oct-2020 11:06:52	185	122.4000	BATE	40023400200060922-28Q00I9U20201030
J.P. Morgan Securities plc	30-Oct-2020 11:06:52	1023	122.4000	XLON	11003110000048635-E03fo82UDCCx20201030
J.P. Morgan Securities plc	30-Oct-2020 11:06:52	648	122.4000	XLON	11003110000048635-E03fo82UDCCt20201030
J.P. Morgan Securities plc	30-Oct-2020 11:07:00	77	122.4000	BATE	40023400200060922-28Q00IAD20201030
J.P. Morgan Securities plc	30-Oct-2020 11:07:00	589	122.4000	TRQX	48003480000053207-E03fo8MPaXOY20201030
J.P. Morgan Securities plc	30-Oct-2020 11:07:00	233	122.4000	BATE	40023400200060922-28Q00IAE20201030
J.P. Morgan Securities plc	30-Oct-2020 11:07:00	153	122.4000	BATE	40023400200060922-28Q00IAF20201030
J.P. Morgan Securities plc	30-Oct-2020 11:07:00	788	122.3500	XLON	11003110000049875-E03fo82UDCOy20201030
J.P. Morgan Securities plc	30-Oct-2020 11:09:30	626	122.5000	BATE	40023400200065513-28Q00IIF20201030
J.P. Morgan Securities plc	30-Oct-2020 11:09:30	287	122.5000	BATE	40023400200065513-28Q00IIE20201030

J.P. Morgan Securities plc	30-Oct-2020 11:10:29	900	122.5000	BATE	40023400200065838-28Q00IL620201030
J.P. Morgan Securities plc	30-Oct-2020 11:10:29	1731	122.5000	XLON	01003010000050402-E03fo82UDHWG20201030
J.P. Morgan Securities plc	30-Oct-2020 11:10:29	377	122.5000	XLON	01003010000050402-E03fo82UDHWI20201030
J.P. Morgan Securities plc	30-Oct-2020 11:10:29	648	122.5000	TRQX	48003480000057162-E03fo8MPahRV20201030
J.P. Morgan Securities plc	30-Oct-2020 11:10:29	951	122.5000	BATE	24023240200065740-28Q00IL520201030
J.P. Morgan Securities plc	30-Oct-2020 11:11:30	17	122.4500	XLON	01003010000050386-E03fo82UDlql20201030
J.P. Morgan Securities plc	30-Oct-2020 11:11:30	589	122.4500	TRQX	08003080000059827-E03fo8MPakG120201030
J.P. Morgan Securities plc	30-Oct-2020 11:11:30	762	122.4500	XLON	01003010000050386-E03fo82UDlqF20201030
J.P. Morgan Securities plc	30-Oct-2020 11:11:30	1500	122.4500	XLON	01003010000050386-E03fo82UDlqD20201030
J.P. Morgan Securities plc	30-Oct-2020 11:11:30	607	122.4500	CHIX	24043240400035765-128Q00RQD20201030
J.P. Morgan Securities plc	30-Oct-2020 11:12:42	770	122.4000	BATE	24023240200066254-28Q00IRE20201030
J.P. Morgan Securities plc	30-Oct-2020 11:12:42	1500	122.4000	XLON	01003010000050638-E03fo82UDKdH20201030
J.P. Morgan Securities plc	30-Oct-2020 11:12:58	97	122.4000	BATE	24023240200066254-28Q00IRW20201030
J.P. Morgan Securities plc	30-Oct-2020 11:12:58	110	122.4000	XLON	01003010000050638-E03fo82UDKwB20201030
J.P. Morgan Securities plc	30-Oct-2020 11:14:50	590	122.4500	TRQX	48003480000058457-E03fo8MPasrO20201030
J.P. Morgan Securities plc	30-Oct-2020 11:14:50	414	122.4500	BATE	24023240200066806-28Q00IZG20201030
J.P. Morgan Securities plc	30-Oct-2020 11:14:50	589	122.4500	CHIX	24043240400036525-128Q00S5A20201030
J.P. Morgan Securities plc	30-Oct-2020 11:15:11	1055	122.5000	BATE	24023240200067325-28Q00IZR20201030
J.P. Morgan Securities plc	30-Oct-2020 11:15:38	735	122.5000	XLON	01003010000051244-E03fo82UDOqU20201030
J.P. Morgan Securities plc	30-Oct-2020 11:15:38	1804	122.5000	XLON	01003010000051244-E03fo82UDOqS20201030
J.P. Morgan Securities plc	30-Oct-2020 11:15:38	589	122.5000	CHIX	40043400400037178-128Q00S7U20201030
J.P. Morgan Securities plc	30-Oct-2020 11:15:38	923	122.5000	XLON	01003010000051244-E03fo82UDOqQ20201030
J.P. Morgan Securities plc	30-Oct-2020 11:16:38	2091	122.4500	XLON	01003010000051207-E03fo82UDPgi20201030
J.P. Morgan Securities plc	30-Oct-2020 11:16:41	202	122.4500	BATE	24023240200066806-28Q00J3D20201030
J.P. Morgan Securities plc	30-Oct-2020 11:16:41	99	122.4500	XLON	01003010000051207-E03fo82UDPkw20201030
J.P. Morgan Securities plc	30-Oct-2020 11:16:46	801	122.4000	BATE	24023240200066775-28Q00J3V20201030
J.P. Morgan Securities plc	30-Oct-2020 11:18:43	825	122.3500	BATE	24023240200067988-28Q00J7Q20201030
J.P. Morgan Securities plc	30-Oct-2020 11:18:43	400	122.3500	XLON	01003010000051745-E03fo82UDSVu20201030
J.P. Morgan Securities plc	30-Oct-2020 11:18:43	1858	122.3500	XLON	01003010000051745-E03fo82UDSVs20201030
J.P. Morgan Securities plc	30-Oct-2020 11:19:47	244	122.4000	BATE	40023400200069133-28Q00JAD20201030
J.P. Morgan Securities plc	30-Oct-2020 11:19:49	366	122.4000	BATE	40023400200069133-28Q00JAI20201030
J.P. Morgan Securities plc	30-Oct-2020 11:20:25	647	122.3500	TRQX	08003080000061465-E03fo8MPb54B20201030
J.P. Morgan Securities plc	30-Oct-2020 11:20:25	589	122.3500	BATE	40023400200069268-28Q00JBN20201030
J.P. Morgan Securities plc	30-Oct-2020 11:23:09	2336	122.5000	XLON	01003010000052727-E03fo82UDY1020201030
J.P. Morgan Securities plc	30-Oct-2020 11:23:58	707	122.4500	BATE	24023240200069716-28Q00JJ420201030
J.P. Morgan Securities plc	30-Oct-2020 11:23:58	167	122.4500	CHIX	24043240400038067-128Q00SWE20201030
J.P. Morgan Securities plc	30-Oct-2020 11:23:58	452	122.4500	CHIX	24043240400038067-128Q00SWD20201030
J.P. Morgan Securities plc	30-Oct-2020 11:23:58	980	122.4500	XLON	11003110000052558-E03fo82UDYmO20201030
J.P. Morgan Securities plc	30-Oct-2020 11:23:58	590	122.4500	TRQX	48003480000060788-E03fo8MPbCzx20201030

J.P. Morgan Securities plc	30-Oct-2020 11:23:58	651	122.4500	XLON	11003110000052558-E03fo82UDYmQ20201030
J.P. Morgan Securities plc	30-Oct-2020 11:24:14	2120	122.4000	XLON	01003010000052545-E03fo82UDZAp20201030
J.P. Morgan Securities plc	30-Oct-2020 11:24:14	723	122.4000	BATE	40023400200069842-28Q00JK720201030
J.P. Morgan Securities plc	30-Oct-2020 11:27:18	861	122.5500	BATE	24023240200071720-28Q00JRK20201030
J.P. Morgan Securities plc	30-Oct-2020 11:27:18	428	122.5500	XLON	11003110000053301-E03fo82UDd4B20201030
J.P. Morgan Securities plc	30-Oct-2020 11:27:18	1539	122.5500	XLON	11003110000053301-E03fo82UDd4820201030
J.P. Morgan Securities plc	30-Oct-2020 11:27:20	2210	122.5000	XLON	01003010000053203-E03fo82UDdEu20201030
J.P. Morgan Securities plc	30-Oct-2020 11:27:20	63	122.5000	XLON	01003010000053203-E03fo82UDdEs20201030
J.P. Morgan Securities plc	30-Oct-2020 11:27:20	737	122.5000	BATE	40023400200071321-28Q00JSD20201030
J.P. Morgan Securities plc	30-Oct-2020 11:29:47	757	122.5000	BATE	40023400200072753-28Q00JYT20201030
J.P. Morgan Securities plc	30-Oct-2020 11:29:47	236	122.5000	XLON	11003110000053716-E03fo82UDh0k20201030
J.P. Morgan Securities plc	30-Oct-2020 11:29:47	1360	122.5000	XLON	11003110000053716-E03fo82UDh0i20201030
J.P. Morgan Securities plc	30-Oct-2020 11:30:08	1746	122.5000	XLON	01003010000053761-E03fo82UDhoc20201030
J.P. Morgan Securities plc	30-Oct-2020 11:30:59	2600	122.4500	XLON	11003110000053820-E03fo82UDjWx20201030
J.P. Morgan Securities plc	30-Oct-2020 11:30:59	589	122.4500	TRQX	08003080000065081-E03fo8MPbUjB20201030
J.P. Morgan Securities plc	30-Oct-2020 11:30:59	631	122.4500	BATE	24023240200072597-28Q00K2X20201030
J.P. Morgan Securities plc	30-Oct-2020 11:30:59	671	122.4500	CHIX	24043240400038749-128Q00TMC20201030
J.P. Morgan Securities plc	30-Oct-2020 11:33:16	668	122.4500	CHIX	40043400400040823-128Q00TWE20201030
J.P. Morgan Securities plc	30-Oct-2020 11:33:16	707	122.4500	TRQX	08003080000068542-E03fo8MPba7T20201030
J.P. Morgan Securities plc	30-Oct-2020 11:33:16	963	122.4500	BATE	24023240200074629-28Q00KBD20201030
J.P. Morgan Securities plc	30-Oct-2020 11:33:41	2186	122.4000	XLON	01003010000054247-E03fo82UDmnm20201030
J.P. Morgan Securities plc	30-Oct-2020 11:33:41	775	122.4000	CHIX	40043400400040559-128Q00TX20201030
J.P. Morgan Securities plc	30-Oct-2020 11:33:41	647	122.4000	BATE	24023240200073217-28Q00KCB20201030
J.P. Morgan Securities plc	30-Oct-2020 11:35:12	92	122.3500	BATE	24023240200073278-28Q00KFN20201030
J.P. Morgan Securities plc	30-Oct-2020 11:35:12	170	122.3500	BATE	24023240200073278-28Q00KFO20201030
J.P. Morgan Securities plc	30-Oct-2020 11:35:12	1000	122.3000	XLON	11003110000054092-E03fo82UDo3Y20201030
J.P. Morgan Securities plc	30-Oct-2020 11:35:12	299	122.3000	XLON	11003110000054092-E03fo82UDo3h20201030
J.P. Morgan Securities plc	30-Oct-2020 11:35:12	100	122.3500	BATE	24023240200073278-28Q00KFM20201030
J.P. Morgan Securities plc	30-Oct-2020 11:35:12	350	122.3500	BATE	24023240200073278-28Q00KFP20201030
J.P. Morgan Securities plc	30-Oct-2020 11:35:13	304	122.3000	XLON	11003110000054092-E03fo82UDolf20201030
J.P. Morgan Securities plc	30-Oct-2020 11:35:23	620	122.3000	CHIX	24043240400040938-128Q00U3620201030
J.P. Morgan Securities plc	30-Oct-2020 11:35:23	555	122.3000	BATE	40023400200075737-28Q00KH320201030
J.P. Morgan Securities plc	30-Oct-2020 11:35:23	659	122.3000	TRQX	08003080000069153-E03fo8MPbetM20201030
J.P. Morgan Securities plc	30-Oct-2020 11:35:37	57	122.3000	BATE	40023400200075737-28Q00KHG20201030
J.P. Morgan Securities plc	30-Oct-2020 11:35:37	310	122.3000	BATE	40023400200075737-28Q00KHF20201030
J.P. Morgan Securities plc	30-Oct-2020 11:36:08	633	122.3000	XLON	11003110000054838-E03fo82UDpus20201030
J.P. Morgan Securities plc	30-Oct-2020 11:38:41	503	122.3000	XLON	01003010000054912-E03fo82UDt6q20201030
J.P. Morgan Securities plc	30-Oct-2020 11:38:41	709	122.3000	XLON	01003010000054912-E03fo82UDt6n20201030
J.P. Morgan Securities plc	30-Oct-2020 11:38:41	884	122.3000	BATE	24023240200076148-28Q00KQE20201030

J.P. Morgan Securities plc	30-Oct-2020 11:38:41	589	122.3000	TRQX	08003080000069961-E03fo8MPbmjH20201030
J.P. Morgan Securities plc	30-Oct-2020 11:38:41	589	122.3000	CHIX	24043240400041279-128Q00UCZ20201030
J.P. Morgan Securities plc	30-Oct-2020 11:38:41	503	122.3000	XLON	01003010000054912-E03fo82UDt6j20201030
J.P. Morgan Securities plc	30-Oct-2020 11:38:41	825	122.3000	BATE	40023400200076461-28Q00KQF20201030
J.P. Morgan Securities plc	30-Oct-2020 11:41:21	707	122.2500	BATE	24023240200077619-28Q00KX920201030
J.P. Morgan Securities plc	30-Oct-2020 11:42:48	2415	122.2500	XLON	11003110000055795-E03fo82UDxJI20201030
J.P. Morgan Securities plc	30-Oct-2020 11:44:26	1750	122.2500	XLON	01003010000055917-E03fo82UDzUN20201030
J.P. Morgan Securities plc	30-Oct-2020 11:44:26	936	122.2500	BATE	24023240200079119-28Q00L5020201030
J.P. Morgan Securities plc	30-Oct-2020 11:44:28	743	122.2500	XLON	11003110000056077-E03fo82UDzVO20201030
J.P. Morgan Securities plc	30-Oct-2020 11:45:08	740	122.2500	XLON	01003010000056170-E03fo82UE08X20201030
J.P. Morgan Securities plc	30-Oct-2020 11:45:22	400	122.2000	BATE	40023400200077947-28Q00L8J20201030
J.P. Morgan Securities plc	30-Oct-2020 11:45:22	425	122.2000	BATE	40023400200077947-28Q00L8I20201030
J.P. Morgan Securities plc	30-Oct-2020 11:45:22	2271	122.2000	XLON	11003110000055387-E03fo82UE0aq20201030
J.P. Morgan Securities plc	30-Oct-2020 11:45:22	598	122.2000	TRQX	48003480000068085-E03fo8MPc0Tg20201030
J.P. Morgan Securities plc	30-Oct-2020 11:45:22	625	122.2000	CHIX	24043240400041953-128Q00UZC20201030
J.P. Morgan Securities plc	30-Oct-2020 11:45:56	1551	122.1500	XLON	01003010000055765-E03fo82UE1kl20201030
J.P. Morgan Securities plc	30-Oct-2020 11:45:56	194	122.1500	XLON	01003010000055765-E03fo82UE1kj20201030
J.P. Morgan Securities plc	30-Oct-2020 11:48:02	1000	122.1000	XLON	11003110000056510-E03fo82UE3Wn20201030
J.P. Morgan Securities plc	30-Oct-2020 11:48:02	589	122.1000	CHIX	40043400400043671-128Q00V9820201030
J.P. Morgan Securities plc	30-Oct-2020 11:48:02	294	122.1000	XLON	11003110000056510-E03fo82UE3Wk20201030
J.P. Morgan Securities plc	30-Oct-2020 11:48:02	606	122.1000	BATE	24023240200077379-28Q00LES20201030
J.P. Morgan Securities plc	30-Oct-2020 11:48:02	447	122.1000	BATE	24023240200080257-28Q00LET20201030
J.P. Morgan Securities plc	30-Oct-2020 11:48:03	153	122.1000	XLON	11003110000056510-E03fo82UE3Zv20201030
J.P. Morgan Securities plc	30-Oct-2020 11:48:03	878	122.1000	XLON	11003110000056510-E03fo82UE3Zx20201030
J.P. Morgan Securities plc	30-Oct-2020 11:48:11	671	122.0500	XLON	01003010000056502-E03fo82UE3IP20201030
J.P. Morgan Securities plc	30-Oct-2020 11:48:11	125	122.1000	BATE	24023240200080257-28Q00LFH20201030
J.P. Morgan Securities plc	30-Oct-2020 11:48:11	21	122.1000	BATE	24023240200080257-28Q00LFE20201030
J.P. Morgan Securities plc	30-Oct-2020 11:48:11	70	122.1000	BATE	24023240200080257-28Q00LFG20201030
J.P. Morgan Securities plc	30-Oct-2020 11:48:11	105	122.1000	BATE	24023240200080257-28Q00LFF20201030
J.P. Morgan Securities plc	30-Oct-2020 11:49:01	766	122.1000	BATE	40023400200081222-28Q00LGP20201030
J.P. Morgan Securities plc	30-Oct-2020 11:49:28	2500	122.1000	XLON	11003110000056931-E03fo82UE53I20201030
J.P. Morgan Securities plc	30-Oct-2020 11:50:11	212	122.0500	BATE	24023240200080776-28Q00LIS20201030
J.P. Morgan Securities plc	30-Oct-2020 11:50:11	37	122.0500	BATE	24023240200080776-28Q00LIR20201030
J.P. Morgan Securities plc	30-Oct-2020 11:50:11	610	122.0500	TRQX	08003080000073694-E03fo8MPcA9Z20201030
J.P. Morgan Securities plc	30-Oct-2020 11:50:11	458	122.0500	BATE	24023240200080776-28Q00LIT20201030
J.P. Morgan Securities plc	30-Oct-2020 11:53:04	2358	122.1500	XLON	11003110000057315-E03fo82UE9KM20201030
J.P. Morgan Securities plc	30-Oct-2020 11:53:04	840	122.1500	BATE	24023240200082067-28Q00LQ620201030
J.P. Morgan Securities plc	30-Oct-2020 11:55:35	648	122.2500	TRQX	08003080000077009-E03fo8MPcMiN20201030
J.P. Morgan Securities plc	30-Oct-2020 11:55:35	1096	122.2500	BATE	40023400200084089-28Q00LXC20201030

J.P. Morgan Securities plc	30-Oct-2020 11:55:35	1703	122.2500	XLON	11003110000057893-E03fo82UED0U20201030
J.P. Morgan Securities plc	30-Oct-2020 11:57:22	864	122.3500	XLON	11003110000058250-E03fo82UEFUH20201030
J.P. Morgan Securities plc	30-Oct-2020 11:57:22	598	122.3500	XLON	11003110000058253-E03fo82UEFUJ20201030
J.P. Morgan Securities plc	30-Oct-2020 11:57:22	801	122.3500	BATE	24023240200084631-28Q00M1K20201030
J.P. Morgan Securities plc	30-Oct-2020 11:57:22	2530	122.3500	XLON	11003110000058250-E03fo82UEFUF20201030
J.P. Morgan Securities plc	30-Oct-2020 11:58:09	801	122.3000	BATE	40023400200085032-28Q00M2Z20201030
J.P. Morgan Securities plc	30-Oct-2020 11:58:09	812	122.3000	CHIX	24043240400045177-128Q00W8T20201030
J.P. Morgan Securities plc	30-Oct-2020 11:58:09	1926	122.3000	XLON	11003110000058243-E03fo82UEGIA20201030
J.P. Morgan Securities plc	30-Oct-2020 11:58:09	624	122.3000	TRQX	08003080000077988-E03fo8MPcSJW20201030
J.P. Morgan Securities plc	30-Oct-2020 11:58:59	1058	122.2500	XLON	11003110000058139-E03fo82UEH1o20201030
J.P. Morgan Securities plc	30-Oct-2020 11:58:59	24	122.3000	TRQX	08003080000077988-E03fo8MPcU1s20201030
J.P. Morgan Securities plc	30-Oct-2020 11:58:59	884	122.2500	BATE	40023400200085442-28Q00M4A20201030
J.P. Morgan Securities plc	30-Oct-2020 11:58:59	444	122.2500	XLON	11003110000058139-E03fo82UEH1r20201030
J.P. Morgan Securities plc	30-Oct-2020 11:59:02	2500	122.2500	XLON	11003110000058536-E03fo82UEH7x20201030
J.P. Morgan Securities plc	30-Oct-2020 11:59:13	848	122.2000	XLON	01003010000058270-E03fo82UEHY20201030
J.P. Morgan Securities plc	30-Oct-2020 11:59:13	589	122.2000	CHIX	24043240400044644-128Q00WBO20201030
J.P. Morgan Securities plc	30-Oct-2020 11:59:13	651	122.2000	XLON	01003010000058270-E03fo82UEHYa20201030
J.P. Morgan Securities plc	30-Oct-2020 11:59:30	325	122.1500	BATE	40023400200085071-28Q00M5R20201030
J.P. Morgan Securities plc	30-Oct-2020 11:59:36	316	122.1500	BATE	40023400200085071-28Q00M6520201030
J.P. Morgan Securities plc	30-Oct-2020 12:01:08	751	122.1500	XLON	11003110000058976-E03fo82UEJqr20201030
J.P. Morgan Securities plc	30-Oct-2020 12:01:08	263	122.1500	XLON	11003110000058976-E03fo82UEJqt20201030
J.P. Morgan Securities plc	30-Oct-2020 12:01:37	1007	122.2000	XLON	01003010000059120-E03fo82UEKJO20201030
J.P. Morgan Securities plc	30-Oct-2020 12:01:59	590	122.3000	BATE	40023400200086729-28Q00MC820201030
J.P. Morgan Securities plc	30-Oct-2020 12:01:59	1150	122.3000	XLON	01003010000059178-E03fo82UELON20201030
J.P. Morgan Securities plc	30-Oct-2020 12:01:59	590	122.3000	CHIX	40043400400046499-128Q00WLN20201030
J.P. Morgan Securities plc	30-Oct-2020 12:01:59	1220	122.3000	XLON	01003010000059178-E03fo82UELOP20201030
J.P. Morgan Securities plc	30-Oct-2020 12:01:59	488	122.3000	XLON	01003010000059178-E03fo82UELOL20201030
J.P. Morgan Securities plc	30-Oct-2020 12:02:49	1975	122.2500	XLON	11003110000059100-E03fo82UEMr520201030
J.P. Morgan Securities plc	30-Oct-2020 12:02:49	648	122.2500	BATE	40023400200086719-28Q00MF020201030
J.P. Morgan Securities plc	30-Oct-2020 12:03:44	519	122.2000	TRQX	08003080000079625-E03fo8MPcdhj20201030
J.P. Morgan Securities plc	30-Oct-2020 12:03:44	158	122.2000	BATE	40023400200087458-28Q00MHR20201030
J.P. Morgan Securities plc	30-Oct-2020 12:03:44	115	122.2000	TRQX	08003080000079625-E03fo8MPcdhm20201030
J.P. Morgan Securities plc	30-Oct-2020 12:03:44	58	122.2000	BATE	40023400200087458-28Q00MHQ20201030
J.P. Morgan Securities plc	30-Oct-2020 12:03:44	550	122.2000	BATE	40023400200087458-28Q00MHS20201030
J.P. Morgan Securities plc	30-Oct-2020 12:05:12	598	122.2500	BATE	40023400200088061-28Q00MN420201030
J.P. Morgan Securities plc	30-Oct-2020 12:05:12	62	122.2500	XLON	01003010000059849-E03fo82UETft20201030
J.P. Morgan Securities plc	30-Oct-2020 12:05:12	1802	122.2500	XLON	01003010000059849-E03fo82UETfr20201030
J.P. Morgan Securities plc	30-Oct-2020 12:05:49	677	122.2000	XLON	01003010000059760-E03fo82UEUx420201030
J.P. Morgan Securities plc	30-Oct-2020 12:05:49	1293	122.2000	XLON	01003010000059760-E03fo82UEUx220201030

J.P. Morgan Securities plc	30-Oct-2020 12:05:51	163	122.1500	XLON	11003110000059353-E03fo82UEV6W20201030
J.P. Morgan Securities plc	30-Oct-2020 12:05:51	719	122.1500	XLON	01003010000059100-E03fo82UEV6U20201030
J.P. Morgan Securities plc	30-Oct-2020 12:07:14	884	122.2000	BATE	24023240200087950-28Q00MTI20201030
J.P. Morgan Securities plc	30-Oct-2020 12:07:14	1736	122.2000	XLON	11003110000060171-E03fo82UEWr020201030
J.P. Morgan Securities plc	30-Oct-2020 12:07:14	2051	122.2000	XLON	01003010000060194-E03fo82UEWqy20201030
J.P. Morgan Securities plc	30-Oct-2020 12:08:28	2312	122.2000	XLON	11003110000060475-E03fo82UEY4D20201030
J.P. Morgan Securities plc	30-Oct-2020 12:12:31	743	122.2500	XLON	11003110000061178-E03fo82UEdVB20201030
J.P. Morgan Securities plc	30-Oct-2020 12:12:31	1240	122.2500	XLON	11003110000061178-E03fo82UEdVD20201030
J.P. Morgan Securities plc	30-Oct-2020 12:15:11	1416	122.2500	XLON	11003110000061551-E03fo82UEgrG20201030
J.P. Morgan Securities plc	30-Oct-2020 12:15:34	1823	122.2000	XLON	01003010000061186-E03fo82UEhQk20201030
J.P. Morgan Securities plc	30-Oct-2020 12:15:34	707	122.2000	BATE	24023240200089474-28Q00NFI20201030
J.P. Morgan Securities plc	30-Oct-2020 12:15:34	707	122.2000	CHIX	40043400400048049-128Q00Y2620201030
J.P. Morgan Securities plc	30-Oct-2020 12:16:03	34	122.1500	BATE	40023400200090919-28Q00NGR20201030
J.P. Morgan Securities plc	30-Oct-2020 12:16:03	578	122.1500	BATE	40023400200090919-28Q00NGQ20201030
J.P. Morgan Securities plc	30-Oct-2020 12:16:03	209	122.1500	BATE	40023400200090919-28Q00NGP20201030
J.P. Morgan Securities plc	30-Oct-2020 12:16:03	1590	122.1500	XLON	01003010000061564-E03fo82UEi3P20201030
J.P. Morgan Securities plc	30-Oct-2020 12:16:14	589	122.1000	XLON	01003010000061635-E03fo82UEiF320201030
J.P. Morgan Securities plc	30-Oct-2020 12:16:14	71	122.1500	TRQX	08003080000082710-E03fo8MPd4sC20201030
J.P. Morgan Securities plc	30-Oct-2020 12:16:14	448	122.1500	TRQX	08003080000082710-E03fo8MPd4s920201030
J.P. Morgan Securities plc	30-Oct-2020 12:16:14	70	122.1500	TRQX	08003080000082710-E03fo8MPd4sE20201030
J.P. Morgan Securities plc	30-Oct-2020 12:16:14	144	122.1000	XLON	01003010000061635-E03fo82UEiF120201030
J.P. Morgan Securities plc	30-Oct-2020 12:16:55	766	122.1000	BATE	40023400200089919-28Q00NK020201030
J.P. Morgan Securities plc	30-Oct-2020 12:16:55	266	122.1000	XLON	01003010000061635-E03fo82UEjai20201030
J.P. Morgan Securities plc	30-Oct-2020 12:16:55	601	122.1000	CHIX	24043240400047986-128Q00Y8Q20201030
J.P. Morgan Securities plc	30-Oct-2020 12:16:55	1033	122.1000	XLON	01003010000061635-E03fo82UEjag20201030
J.P. Morgan Securities plc	30-Oct-2020 12:20:28	766	122.1000	BATE	40023400200091816-28Q00NTD20201030
J.P. Morgan Securities plc	30-Oct-2020 12:20:28	648	122.1000	BATE	24023240200091494-28Q00NTE20201030
J.P. Morgan Securities plc	30-Oct-2020 12:20:51	545	122.1000	XLON	11003110000062514-E03fo82UEovf20201030
J.P. Morgan Securities plc	30-Oct-2020 12:20:51	2500	122.1000	XLON	11003110000062514-E03fo82UEovd20201030
J.P. Morgan Securities plc	30-Oct-2020 12:21:03	1497	122.0500	XLON	11003110000062106-E03fo82UEp3S20201030
J.P. Morgan Securities plc	30-Oct-2020 12:21:03	648	122.0500	XLON	11003110000062106-E03fo82UEp3Q20201030
J.P. Morgan Securities plc	30-Oct-2020 12:22:06	589	122.1000	BATE	24023240200092179-28Q00NZZP20201030
J.P. Morgan Securities plc	30-Oct-2020 12:22:31	2094	122.1000	XLON	11003110000062913-E03fo82UEr8g20201030
J.P. Morgan Securities plc	30-Oct-2020 12:23:03	592	122.0500	BATE	40023400200092268-28Q00O2F20201030
J.P. Morgan Securities plc	30-Oct-2020 12:23:03	590	122.0500	CHIX	40043400400049022-128Q00YZT20201030
J.P. Morgan Securities plc	30-Oct-2020 12:23:03	292	122.0500	BATE	40023400200092268-28Q00O2E20201030
J.P. Morgan Securities plc	30-Oct-2020 12:26:51	1331	122.4000	XLON	11003110000063751-E03fo82UEwtQ20201030
J.P. Morgan Securities plc	30-Oct-2020 12:26:51	1054	122.4000	XLON	11003110000063751-E03fo82UEwtO20201030
J.P. Morgan Securities plc	30-Oct-2020 12:28:31	2500	122.4000	XLON	01003010000063992-E03fo82UEzB320201030

J.P. Morgan Securities plc	30-Oct-2020 12:30:05	546	122.5500	TRQX	48003480000084057-E03fo8MPdXAJ20201030
J.P. Morgan Securities plc	30-Oct-2020 12:30:05	43	122.5500	TRQX	48003480000084057-E03fo8MPdXAH20201030
J.P. Morgan Securities plc	30-Oct-2020 12:30:06	96	122.5500	BATE	24023240200094059-28Q00OKL20201030
J.P. Morgan Securities plc	30-Oct-2020 12:30:06	645	122.5500	BATE	24023240200094059-28Q00OKK20201030
J.P. Morgan Securities plc	30-Oct-2020 12:30:09	705	122.5500	BATE	24023240200094059-28Q00OL420201030
J.P. Morgan Securities plc	30-Oct-2020 12:30:41	589	122.5500	TRQX	48003480000084355-E03fo8MPdYML20201030
J.P. Morgan Securities plc	30-Oct-2020 12:31:09	1830	122.5500	XLON	11003110000064477-E03fo82UF4X120201030
J.P. Morgan Securities plc	30-Oct-2020 12:31:51	2013	122.5500	XLON	11003110000064681-E03fo82UF5kH20201030
J.P. Morgan Securities plc	30-Oct-2020 12:32:31	2500	122.5500	XLON	11003110000064840-E03fo82UF72H20201030
J.P. Morgan Securities plc	30-Oct-2020 12:33:03	694	122.5000	XLON	01003010000064854-E03fo82UF7Vn20201030
J.P. Morgan Securities plc	30-Oct-2020 12:33:03	251	122.5000	BATE	24023240200093992-28Q00OT720201030
J.P. Morgan Securities plc	30-Oct-2020 12:33:03	1083	122.5000	BATE	24023240200093992-28Q00OT820201030
J.P. Morgan Securities plc	30-Oct-2020 12:33:03	1129	122.5000	XLON	01003010000064854-E03fo82UF7Vq20201030
J.P. Morgan Securities plc	30-Oct-2020 12:33:03	589	122.4500	CHIX	40043400400051033-128Q00ZZB20201030
J.P. Morgan Securities plc	30-Oct-2020 12:33:03	766	122.5000	TRQX	08003080000087534-E03fo8MPddSO20201030
J.P. Morgan Securities plc	30-Oct-2020 12:33:03	589	122.5000	CHIX	40043400400050487-128Q00ZZA20201030
J.P. Morgan Securities plc	30-Oct-2020 12:36:49	1431	122.6000	BATE	40023400200096801-28Q00P3120201030
J.P. Morgan Securities plc	30-Oct-2020 12:36:50	618	122.6000	TRQX	48003480000086567-E03fo8MPdkUz20201030
J.P. Morgan Securities plc	30-Oct-2020 12:39:29	154	122.6000	XLON	11003110000066111-E03fo82UFEk920201030
J.P. Morgan Securities plc	30-Oct-2020 12:43:47	622	122.6000	BATE	24023240200100229-28Q00PJS20201030
J.P. Morgan Securities plc	30-Oct-2020 12:43:47	1094	122.6000	BATE	24023240200099942-28Q00PJR20201030
J.P. Morgan Securities plc	30-Oct-2020 12:43:47	2200	122.6000	XLON	11003110000066969-E03fo82UFHhw20201030
J.P. Morgan Securities plc	30-Oct-2020 12:43:47	648	122.6000	CHIX	40043400400052807-128Q010XL20201030
J.P. Morgan Securities plc	30-Oct-2020 12:43:47	1324	122.6000	BATE	40023400200098213-28Q00PJP20201030
J.P. Morgan Securities plc	30-Oct-2020 12:43:47	1164	122.6000	BATE	40023400200100081-28Q00Pjq20201030
J.P. Morgan Securities plc	30-Oct-2020 12:44:08	458	122.7000	CHIX	24043240400053165-128Q010YW20201030
J.P. Morgan Securities plc	30-Oct-2020 12:44:21	1770	122.7000	XLON	11003110000067292-E03fo82UFJsk20201030
J.P. Morgan Securities plc	30-Oct-2020 12:44:21	2272	122.7000	XLON	01003010000067299-E03fo82UFJSi20201030
J.P. Morgan Securities plc	30-Oct-2020 12:47:30	2670	122.8500	XLON	11003110000067759-E03fo82UFO7j20201030
J.P. Morgan Securities plc	30-Oct-2020 12:48:32	379	122.8500	XLON	01003010000068223-E03fo82UFPda20201030
J.P. Morgan Securities plc	30-Oct-2020 12:48:32	858	122.8500	XLON	01003010000068223-E03fo82UFPdY20201030
J.P. Morgan Securities plc	30-Oct-2020 12:51:00	211	122.9000	XLON	11003110000068610-E03fo82UFUaj20201030
J.P. Morgan Securities plc	30-Oct-2020 12:51:00	1578	122.9000	XLON	11003110000068610-E03fo82UFUal20201030
J.P. Morgan Securities plc	30-Oct-2020 12:51:07	2332	122.8500	XLON	11003110000068355-E03fo82UFUib20201030
J.P. Morgan Securities plc	30-Oct-2020 12:52:24	2136	122.8000	XLON	11003110000067739-E03fo82UFVzr20201030
J.P. Morgan Securities plc	30-Oct-2020 12:54:30	1889	122.9000	XLON	01003010000069290-E03fo82UFZIA20201030
J.P. Morgan Securities plc	30-Oct-2020 12:54:30	242	122.9000	XLON	01003010000069290-E03fo82UFZIC20201030
J.P. Morgan Securities plc	30-Oct-2020 12:55:30	1542	122.8500	XLON	11003110000069148-E03fo82UFb6C20201030
J.P. Morgan Securities plc	30-Oct-2020 12:57:42	206	122.8500	XLON	11003110000069148-E03fo82UFdxv20201030

J.P. Morgan Securities plc	30-Oct-2020 12:58:32	220	122.8500	XLON	01003010000069622-E03fo82UFewD20201030
J.P. Morgan Securities plc	30-Oct-2020 12:58:32	531	122.8500	XLON	11003110000069148-E03fo82UFewB20201030
J.P. Morgan Securities plc	30-Oct-2020 12:58:45	99	122.8500	XLON	11003110000069687-E03fo82UFf4720201030
J.P. Morgan Securities plc	30-Oct-2020 12:58:45	1437	122.8500	XLON	11003110000069687-E03fo82UFf4920201030
J.P. Morgan Securities plc	30-Oct-2020 12:58:45	1717	122.8500	XLON	01003010000069622-E03fo82UFf4520201030
J.P. Morgan Securities plc	30-Oct-2020 13:03:31	2500	122.9000	XLON	11003110000071169-E03fo82UFnSm20201030
J.P. Morgan Securities plc	30-Oct-2020 13:04:02	1755	122.8500	XLON	11003110000071020-E03fo82UFo2w20201030
J.P. Morgan Securities plc	30-Oct-2020 13:04:02	788	122.8500	XLON	11003110000071020-E03fo82UFo2u20201030
J.P. Morgan Securities plc	30-Oct-2020 13:08:17	1077	122.8500	XLON	01003010000071477-E03fo82UFtpM20201030
J.P. Morgan Securities plc	30-Oct-2020 13:08:17	2248	122.8500	XLON	11003110000071283-E03fo82UFtpK20201030
J.P. Morgan Securities plc	30-Oct-2020 13:09:43	1190	122.8500	XLON	01003010000071946-E03fo82UFvvK20201030
J.P. Morgan Securities plc	30-Oct-2020 13:09:43	435	122.8500	XLON	11003110000072116-E03fo82UFvvO20201030
J.P. Morgan Securities plc	30-Oct-2020 13:09:43	471	122.8500	XLON	11003110000072116-E03fo82UFvvM20201030
J.P. Morgan Securities plc	30-Oct-2020 13:09:43	698	122.8500	XLON	01003010000072062-E03fo82UFvvQ20201030
J.P. Morgan Securities plc	30-Oct-2020 13:10:10	766	122.8000	XLON	01003010000071132-E03fo82UFwh320201030
J.P. Morgan Securities plc	30-Oct-2020 13:10:17	1787	122.8000	BATE	24023240200111573-28Q00RUB20201030
J.P. Morgan Securities plc	30-Oct-2020 13:10:17	157	122.8000	BATE	24023240200111573-28Q00RUA20201030
J.P. Morgan Securities plc	30-Oct-2020 13:10:17	511	122.8000	BATE	24023240200110960-28Q00RU520201030
J.P. Morgan Securities plc	30-Oct-2020 13:10:17	425	122.8000	XLON	01003010000071132-E03fo82UFww920201030
J.P. Morgan Securities plc	30-Oct-2020 13:10:17	1409	122.8000	BATE	24023240200111574-28Q00RU920201030
J.P. Morgan Securities plc	30-Oct-2020 13:10:17	2400	122.8000	BATE	24023240200110960-28Q00RU620201030
J.P. Morgan Securities plc	30-Oct-2020 13:10:17	3234	122.8000	BATE	24023240200110960-28Q00RU820201030
J.P. Morgan Securities plc	30-Oct-2020 13:10:17	214	122.8000	BATE	24023240200110960-28Q00RU720201030
J.P. Morgan Securities plc	30-Oct-2020 13:12:40	294	122.8000	XLON	01003010000072710-E03fo82UFzs220201030
J.P. Morgan Securities plc	30-Oct-2020 13:13:43	1900	122.8000	XLON	01003010000072710-E03fo82UG1EB20201030
J.P. Morgan Securities plc	30-Oct-2020 13:14:43	24	122.8000	BATE	24023240200111843-28Q00S7R20201030
J.P. Morgan Securities plc	30-Oct-2020 13:14:43	24	122.8000	BATE	24023240200111843-28Q00S7T20201030
J.P. Morgan Securities plc	30-Oct-2020 13:14:43	1671	122.8000	XLON	11003110000072760-E03fo82UG2k020201030
J.P. Morgan Securities plc	30-Oct-2020 13:14:43	23	122.8000	BATE	24023240200111843-28Q00S7S20201030
J.P. Morgan Securities plc	30-Oct-2020 13:14:43	85	122.8000	XLON	01003010000072710-E03fo82UG2jy20201030
J.P. Morgan Securities plc	30-Oct-2020 13:15:27	993	122.7500	XLON	01003010000073016-E03fo82UG3zX20201030
J.P. Morgan Securities plc	30-Oct-2020 13:15:51	1378	122.7500	XLON	01003010000073016-E03fo82UG4hL20201030
J.P. Morgan Securities plc	30-Oct-2020 13:17:57	2400	122.7500	BATE	24023240200113690-28Q00SGX20201030
J.P. Morgan Securities plc	30-Oct-2020 13:17:57	815	122.7500	BATE	40023400200113858-28Q00SH220201030
J.P. Morgan Securities plc	30-Oct-2020 13:17:57	666	122.7500	BATE	40023400200113858-28Q00SH120201030
J.P. Morgan Securities plc	30-Oct-2020 13:17:57	1031	122.7500	BATE	24023240200113841-28Q00SH020201030
J.P. Morgan Securities plc	30-Oct-2020 13:17:57	741	122.7500	BATE	24023240200113841-28Q00SGZ20201030
J.P. Morgan Securities plc	30-Oct-2020 13:17:57	703	122.7500	XLON	11003110000073481-E03fo82UG7DG20201030
J.P. Morgan Securities plc	30-Oct-2020 13:17:57	1659	122.7500	BATE	24023240200113690-28Q00SGY20201030

J.P. Morgan Securities plc	30-Oct-2020 13:17:57	1047	122.7500	XLON	11003110000073481-E03fo82UG7DB20201030
J.P. Morgan Securities plc	30-Oct-2020 13:17:57	2400	122.7500	XLON	11003110000073481-E03fo82UG7DD20201030
J.P. Morgan Securities plc	30-Oct-2020 13:19:11	819	122.7500	XLON	11003110000074185-E03fo82UG8ha20201030
J.P. Morgan Securities plc	30-Oct-2020 13:19:11	1624	122.7500	XLON	11003110000074185-E03fo82UG8hc20201030
J.P. Morgan Securities plc	30-Oct-2020 13:22:02	590	122.7000	CHIX	40043400400054106-128Q015E120201030
J.P. Morgan Securities plc	30-Oct-2020 13:22:02	912	122.7500	XLON	01003010000074381-E03fo82UGBvs20201030
J.P. Morgan Securities plc	30-Oct-2020 13:22:02	1776	122.7500	XLON	01003010000074381-E03fo82UGBvq20201030
J.P. Morgan Securities plc	30-Oct-2020 13:22:02	612	122.7500	XLON	01003010000074351-E03fo82UGBvo20201030
J.P. Morgan Securities plc	30-Oct-2020 13:22:02	1821	122.7000	CHIX	40043400400061126-128Q015E220201030
J.P. Morgan Securities plc	30-Oct-2020 13:22:02	589	122.7000	CHIX	40043400400054090-128Q015E020201030
J.P. Morgan Securities plc	30-Oct-2020 13:22:02	71	122.7500	XLON	01003010000074381-E03fo82UGBvu20201030
J.P. Morgan Securities plc	30-Oct-2020 13:22:02	186	122.7500	BATE	24023240200115022-28Q00SQB20201030
J.P. Morgan Securities plc	30-Oct-2020 13:22:02	1231	122.7500	BATE	24023240200115022-28Q00SQC20201030
J.P. Morgan Securities plc	30-Oct-2020 13:22:02	1231	122.7500	XLON	01003010000074351-E03fo82UGBvl20201030
J.P. Morgan Securities plc	30-Oct-2020 13:22:05	2367	122.7000	BATE	24023240200113399-28Q00SQX20201030
J.P. Morgan Securities plc	30-Oct-2020 13:22:05	851	122.7000	CHIX	40043400400061126-128Q015EW20201030
J.P. Morgan Securities plc	30-Oct-2020 13:22:05	649	122.7000	CHIX	40043400400061210-128Q015EX20201030
J.P. Morgan Securities plc	30-Oct-2020 13:22:05	306	122.7000	CHIX	40043400400061228-128Q015EZ20201030
J.P. Morgan Securities plc	30-Oct-2020 13:22:05	1194	122.7000	CHIX	40043400400061210-128Q015EY20201030
J.P. Morgan Securities plc	30-Oct-2020 13:22:05	552	122.7000	CHIX	40043400400061228-128Q015F020201030
J.P. Morgan Securities plc	30-Oct-2020 13:22:11	627	122.6500	XLON	01003010000072711-E03fo82UGC6p20201030
J.P. Morgan Securities plc	30-Oct-2020 13:22:11	1500	122.6500	XLON	01003010000072711-E03fo82UGC6n20201030
J.P. Morgan Securities plc	30-Oct-2020 13:22:11	108	122.6500	CHIX	40043400400061446-128Q015FJ20201030
J.P. Morgan Securities plc	30-Oct-2020 13:22:11	873	122.6500	CHIX	40043400400061446-128Q015FI20201030
J.P. Morgan Securities plc	30-Oct-2020 13:22:28	1	122.7000	CHIX	40043400400061509-128Q015G520201030
J.P. Morgan Securities plc	30-Oct-2020 13:22:31	1	122.7000	XLON	01003010000074667-E03fo82UGCWu20201030
J.P. Morgan Securities plc	30-Oct-2020 13:23:31	2340	122.7000	XLON	11003110000074924-E03fo82UGDtH20201030
J.P. Morgan Securities plc	30-Oct-2020 13:26:43	3510	122.8500	XLON	01003010000075340-E03fo82UGHXL20201030
J.P. Morgan Securities plc	30-Oct-2020 13:29:17	2246	122.8500	XLON	01003010000075826-E03fo82UGKE120201030
J.P. Morgan Securities plc	30-Oct-2020 13:30:31	613	122.9000	XLON	11003110000076224-E03fo82UGNMf20201030
J.P. Morgan Securities plc	30-Oct-2020 13:30:38	335	122.9000	XLON	01003010000076152-E03fo82UGNcy20201030
J.P. Morgan Securities plc	30-Oct-2020 13:30:38	1904	122.9000	XLON	01003010000076152-E03fo82UGNcv20201030
J.P. Morgan Securities plc	30-Oct-2020 13:30:58	2060	122.8500	XLON	11003110000076126-E03fo82UGOv320201030
J.P. Morgan Securities plc	30-Oct-2020 13:31:35	1671	122.8000	XLON	11003110000075077-E03fo82UGQEy20201030
J.P. Morgan Securities plc	30-Oct-2020 13:32:24	1661	122.9000	XLON	01003010000076726-E03fo82UGT0a20201030
J.P. Morgan Securities plc	30-Oct-2020 13:32:42	833	122.9000	XLON	11003110000076838-E03fo82UGTfK20201030
J.P. Morgan Securities plc	30-Oct-2020 13:32:42	816	122.9000	XLON	01003010000076756-E03fo82UGTfP20201030
J.P. Morgan Securities plc	30-Oct-2020 13:32:42	1545	122.9000	XLON	01003010000076756-E03fo82UGTfR20201030
J.P. Morgan Securities plc	30-Oct-2020 13:32:42	1330	122.9000	XLON	11003110000076838-E03fo82UGTfN20201030

J.P. Morgan Securities plc	30-Oct-2020 13:32:42	561	122.9000	XLON	11003110000076838-E03fo82UGTfI20201030
J.P. Morgan Securities plc	30-Oct-2020 13:34:12	51	122.8500	XLON	11003110000077316-E03fo82UGXTd20201030
J.P. Morgan Securities plc	30-Oct-2020 13:34:12	717	122.8500	XLON	11003110000077316-E03fo82UGXTb20201030
J.P. Morgan Securities plc	30-Oct-2020 13:34:12	5000	122.8500	XLON	11003110000077316-E03fo82UGXTZ20201030
J.P. Morgan Securities plc	30-Oct-2020 13:34:14	519	122.8000	XLON	11003110000076839-E03fo82UGXXc20201030
J.P. Morgan Securities plc	30-Oct-2020 13:34:58	278	122.8000	BATE	40023400200119097-28Q00UFO20201030
J.P. Morgan Securities plc	30-Oct-2020 13:34:58	2007	122.8000	BATE	24023240200118551-28Q00UFT20201030
J.P. Morgan Securities plc	30-Oct-2020 13:34:58	626	122.8000	XLON	11003110000076839-E03fo82UGZWk20201030
J.P. Morgan Securities plc	30-Oct-2020 13:34:58	1131	122.8000	BATE	40023400200118991-28Q00UFR20201030
J.P. Morgan Securities plc	30-Oct-2020 13:34:58	22	122.8000	BATE	40023400200119097-28Q00UFP20201030
J.P. Morgan Securities plc	30-Oct-2020 13:34:58	337	122.8000	BATE	40023400200119097-28Q00UFQ20201030
J.P. Morgan Securities plc	30-Oct-2020 13:34:58	818	122.8000	BATE	24023240200118551-28Q00UFS20201030
J.P. Morgan Securities plc	30-Oct-2020 13:34:58	671	122.8000	XLON	11003110000076839-E03fo82UGZWl20201030
J.P. Morgan Securities plc	30-Oct-2020 13:35:12	45	122.8000	BATE	24023240200119188-28Q00UHN20201030
J.P. Morgan Securities plc	30-Oct-2020 13:35:12	481	122.8000	BATE	24023240200119188-28Q00UHO20201030
J.P. Morgan Securities plc	30-Oct-2020 13:35:12	1453	122.8000	BATE	24023240200118551-28Q00UHI20201030
J.P. Morgan Securities plc	30-Oct-2020 13:35:12	824	122.8000	BATE	24023240200118551-28Q00UHH20201030
J.P. Morgan Securities plc	30-Oct-2020 13:35:12	550	122.8000	BATE	24023240200119188-28Q00UHL20201030
J.P. Morgan Securities plc	30-Oct-2020 13:35:12	1026	122.8000	BATE	24023240200119052-28Q00UHK20201030
J.P. Morgan Securities plc	30-Oct-2020 13:35:12	149	122.8000	BATE	24023240200119188-28Q00UHM20201030
J.P. Morgan Securities plc	30-Oct-2020 13:36:52	529	122.8500	XLON	11003110000077980-E03fo82UGe2s20201030
J.P. Morgan Securities plc	30-Oct-2020 13:39:07	1274	123.0000	XLON	01003010000078408-E03fo82UGjHX20201030
J.P. Morgan Securities plc	30-Oct-2020 13:39:07	135	123.0000	XLON	01003010000078408-E03fo82UGjHV20201030
J.P. Morgan Securities plc	30-Oct-2020 13:39:07	1318	123.0000	XLON	01003010000078408-E03fo82UGjHT20201030
J.P. Morgan Securities plc	30-Oct-2020 13:39:07	607	123.0000	XLON	11003110000078393-E03fo82UGjDq20201030
J.P. Morgan Securities plc	30-Oct-2020 13:39:07	1833	123.0000	XLON	11003110000078393-E03fo82UGjDo20201030
J.P. Morgan Securities plc	30-Oct-2020 13:39:49	1661	122.9000	XLON	01003010000078188-E03fo82UGkl720201030
J.P. Morgan Securities plc	30-Oct-2020 13:39:49	563	122.9000	XLON	01003010000078188-E03fo82UGkl920201030
J.P. Morgan Securities plc	30-Oct-2020 13:40:07	2400	122.8500	XLON	11003110000078119-E03fo82UGly020201030
J.P. Morgan Securities plc	30-Oct-2020 13:41:10	1946	122.8500	XLON	11003110000078914-E03fo82UGoKp20201030
J.P. Morgan Securities plc	30-Oct-2020 13:41:15	115	122.8500	XLON	11003110000078914-E03fo82UGoVo20201030
J.P. Morgan Securities plc	30-Oct-2020 13:41:15	1290	122.8500	XLON	11003110000078921-E03fo82UGoVu20201030
J.P. Morgan Securities plc	30-Oct-2020 13:41:20	900	122.8000	XLON	11003110000078826-E03fo82UGorx20201030
J.P. Morgan Securities plc	30-Oct-2020 13:41:20	501	122.8000	XLON	11003110000078826-E03fo82UGosF20201030
J.P. Morgan Securities plc	30-Oct-2020 13:41:36	1552	122.8000	BATE	24023240200120624-28Q00VDT20201030
J.P. Morgan Securities plc	30-Oct-2020 13:41:36	1702	122.8000	BATE	40023400200120905-28Q00VDV20201030
J.P. Morgan Securities plc	30-Oct-2020 13:41:36	848	122.8000	XLON	11003110000078826-E03fo82UGpUL20201030
J.P. Morgan Securities plc	30-Oct-2020 13:41:36	698	122.8000	BATE	24023240200120624-28Q00VDU20201030
J.P. Morgan Securities plc	30-Oct-2020 13:41:50	23	122.8000	BATE	40023400200120905-28Q00VF220201030

J.P. Morgan Securities plc	30-Oct-2020 13:41:50	45	122.8000	BATE	40023400200120905-28Q00VF320201030
J.P. Morgan Securities plc	30-Oct-2020 13:41:59	34	122.8000	BATE	40023400200120905-28Q00VFG20201030
J.P. Morgan Securities plc	30-Oct-2020 13:41:59	88	122.8000	BATE	40023400200120905-28Q00VFF20201030
J.P. Morgan Securities plc	30-Oct-2020 13:41:59	701	122.7500	XLON	01003010000078839-E03fo82UGqvR20201030
J.P. Morgan Securities plc	30-Oct-2020 13:41:59	29	122.8000	BATE	40023400200120905-28Q00VFD20201030
J.P. Morgan Securities plc	30-Oct-2020 13:41:59	70	122.8000	BATE	40023400200120905-28Q00VFE20201030
J.P. Morgan Securities plc	30-Oct-2020 13:41:59	1375	122.8000	BATE	40023400200120905-28Q00VFH20201030
J.P. Morgan Securities plc	30-Oct-2020 13:42:55	111	122.8000	BATE	40023400200121434-28Q00VKX20201030
J.P. Morgan Securities plc	30-Oct-2020 13:43:01	694	122.8000	BATE	24023240200121335-28Q00VLK20201030
J.P. Morgan Securities plc	30-Oct-2020 13:43:01	1742	122.8000	BATE	40023400200121434-28Q00VLJ20201030
J.P. Morgan Securities plc	30-Oct-2020 13:43:07	44	122.8000	BATE	24023240200121335-28Q00VLU20201030
J.P. Morgan Securities plc	30-Oct-2020 13:43:07	30	122.8000	BATE	24023240200121335-28Q00VLV20201030
J.P. Morgan Securities plc	30-Oct-2020 13:43:07	143	122.8000	BATE	24023240200121335-28Q00VLS20201030
J.P. Morgan Securities plc	30-Oct-2020 13:43:07	25	122.8000	BATE	24023240200121335-28Q00VLW20201030
J.P. Morgan Securities plc	30-Oct-2020 13:43:07	35	122.8000	BATE	24023240200121335-28Q00VLT20201030
J.P. Morgan Securities plc	30-Oct-2020 13:43:08	57	122.8000	BATE	24023240200121335-28Q00VLY20201030
J.P. Morgan Securities plc	30-Oct-2020 13:43:09	62	122.8000	BATE	24023240200121335-28Q00VLZ20201030
J.P. Morgan Securities plc	30-Oct-2020 13:43:12	142	122.8000	BATE	24023240200121335-28Q00VM420201030
J.P. Morgan Securities plc	30-Oct-2020 13:43:12	136	122.8000	BATE	24023240200121335-28Q00VM320201030
J.P. Morgan Securities plc	30-Oct-2020 13:43:19	1091	122.7500	XLON	11003110000079248-E03fo82UGtsb20201030
J.P. Morgan Securities plc	30-Oct-2020 13:44:42	1325	122.7500	BATE	24023240200121892-28Q00VQC20201030
J.P. Morgan Securities plc	30-Oct-2020 13:44:42	1325	122.7500	BATE	40023400200121989-28Q00VQD20201030
J.P. Morgan Securities plc	30-Oct-2020 13:44:42	183	122.7500	XLON	01003010000079437-E03fo82UGwPh20201030
J.P. Morgan Securities plc	30-Oct-2020 13:44:42	556	122.7500	XLON	01003010000079437-E03fo82UGwPI20201030
J.P. Morgan Securities plc	30-Oct-2020 13:44:42	706	122.7500	XLON	11003110000079547-E03fo82UGwPp20201030
J.P. Morgan Securities plc	30-Oct-2020 13:44:42	297	122.7000	XLON	01003010000079148-E03fo82UGwQQ20201030
J.P. Morgan Securities plc	30-Oct-2020 13:44:42	247	122.7500	XLON	11003110000079248-E03fo82UGwPf20201030
J.P. Morgan Securities plc	30-Oct-2020 13:44:42	1554	122.7500	XLON	01003010000079325-E03fo82UGwPh20201030
J.P. Morgan Securities plc	30-Oct-2020 13:44:42	899	122.7500	XLON	11003110000079248-E03fo82UGwPU20201030
J.P. Morgan Securities plc	30-Oct-2020 13:45:09	1022	122.7000	CHIX	40043400400064440-128Q019WK20201030
J.P. Morgan Securities plc	30-Oct-2020 13:45:09	718	122.7000	CHIX	40043400400064444-128Q019WL20201030
J.P. Morgan Securities plc	30-Oct-2020 13:45:09	660	122.7000	CHIX	24043240400063269-128Q019WJ20201030
J.P. Morgan Securities plc	30-Oct-2020 13:45:09	2313	122.7000	XLON	01003010000079148-E03fo82UGxeR20201030
J.P. Morgan Securities plc	30-Oct-2020 13:45:09	134	122.7000	CHIX	40043400400064444-128Q019WM20201030
J.P. Morgan Securities plc	30-Oct-2020 13:45:47	1173	122.7500	BATE	40023400200122509-28Q00VVG20201030
J.P. Morgan Securities plc	30-Oct-2020 13:46:04	2369	122.7500	XLON	01003010000079897-E03fo82UH10Z20201030
J.P. Morgan Securities plc	30-Oct-2020 13:46:20	1017	122.7000	BATE	24023240200122426-28Q00VZ520201030
J.P. Morgan Securities plc	30-Oct-2020 13:46:20	302	122.7000	XLON	11003110000079965-E03fo82UH1vC20201030
J.P. Morgan Securities plc	30-Oct-2020 13:46:20	1209	122.7000	CHIX	24043240400065069-128Q01A5N20201030

J.P. Morgan Securities plc	30-Oct-2020 13:46:20	2400	122.7000	XLON	11003110000079965-E03fo82UH1vA20201030
J.P. Morgan Securities plc	30-Oct-2020 13:46:20	174	122.7000	CHIX	40043400400065821-128Q01A5O20201030
J.P. Morgan Securities plc	30-Oct-2020 13:46:20	1035	122.7000	CHIX	40043400400065821-128Q01A5P20201030
J.P. Morgan Securities plc	30-Oct-2020 13:47:03	885	122.6500	XLON	01003010000079438-E03fo82UH3oT20201030
J.P. Morgan Securities plc	30-Oct-2020 13:47:03	634	122.6500	XLON	01003010000079438-E03fo82UH3oW20201030
J.P. Morgan Securities plc	30-Oct-2020 13:47:39	699	122.7000	BATE	40023400200123191-28Q00W7320201030
J.P. Morgan Securities plc	30-Oct-2020 13:47:39	590	122.7000	CHIX	24043240400065428-128Q01AGI20201030
J.P. Morgan Securities plc	30-Oct-2020 13:48:00	1792	122.6000	TRQX	08003080000117105-E03fo8MPgALY20201030
J.P. Morgan Securities plc	30-Oct-2020 13:48:00	621	122.6000	TRQX	08003080000117031-E03fo8MPgALU20201030
J.P. Morgan Securities plc	30-Oct-2020 13:48:00	2688	122.6000	TRQX	08003080000117134-E03fo8MPgALa20201030
J.P. Morgan Securities plc	30-Oct-2020 13:48:00	494	122.6500	XLON	11003110000080339-E03fo82UH7BQ20201030
J.P. Morgan Securities plc	30-Oct-2020 13:48:00	1838	122.6500	XLON	11003110000080339-E03fo82UH7BT20201030
J.P. Morgan Securities plc	30-Oct-2020 13:48:00	1099	122.6000	TRQX	48003480000106406-E03fo8MPgALS20201030
J.P. Morgan Securities plc	30-Oct-2020 13:48:00	603	122.6000	TRQX	48003480000113438-E03fo8MPgALW20201030
J.P. Morgan Securities plc	30-Oct-2020 13:48:00	825	122.6500	CHIX	24043240400065391-128Q01AKM20201030
J.P. Morgan Securities plc	30-Oct-2020 13:48:00	1081	122.6500	BATE	40023400200123124-28Q00W9620201030
J.P. Morgan Securities plc	30-Oct-2020 13:48:00	2150	122.6500	XLON	01003010000080242-E03fo82UH7BV20201030
J.P. Morgan Securities plc	30-Oct-2020 13:48:05	3923	122.6000	TRQX	08003080000117268-E03fo8MPgAvp20201030
J.P. Morgan Securities plc	30-Oct-2020 13:49:01	766	122.5500	TRQX	48003480000114051-E03fo8MPgE5u20201030
J.P. Morgan Securities plc	30-Oct-2020 13:49:11	910	122.6000	XLON	11003110000080764-E03fo82UHBOF20201030
J.P. Morgan Securities plc	30-Oct-2020 13:49:11	422	122.6000	XLON	11003110000080764-E03fo82UHBOJ20201030
J.P. Morgan Securities plc	30-Oct-2020 13:49:11	1757	122.6000	XLON	11003110000080764-E03fo82UHBOh20201030
J.P. Morgan Securities plc	30-Oct-2020 13:49:18	707	122.6500	BATE	40023400200123908-28Q00WFJ20201030
J.P. Morgan Securities plc	30-Oct-2020 13:50:02	825	122.6500	CHIX	40043400400066525-128Q01AZM20201030
J.P. Morgan Securities plc	30-Oct-2020 13:50:13	1144	122.6500	XLON	11003110000080996-E03fo82UHERF20201030
J.P. Morgan Securities plc	30-Oct-2020 13:50:51	2014	122.6500	XLON	01003010000081055-E03fo82UHGEP20201030
J.P. Morgan Securities plc	30-Oct-2020 13:51:49	166	122.8000	BATE	40023400200125108-28Q00WQH20201030
J.P. Morgan Securities plc	30-Oct-2020 13:51:56	1697	122.8500	XLON	11003110000081426-E03fo82UHIX20201030
J.P. Morgan Securities plc	30-Oct-2020 13:52:31	2349	122.8500	XLON	01003010000081447-E03fo82UHKHs20201030
J.P. Morgan Securities plc	30-Oct-2020 13:52:42	1089	122.8500	XLON	11003110000081579-E03fo82UHKfP20201030
J.P. Morgan Securities plc	30-Oct-2020 13:52:49	536	122.8000	XLON	11003110000081573-E03fo82UHL1C20201030
J.P. Morgan Securities plc	30-Oct-2020 13:52:49	2317	122.8000	XLON	11003110000081573-E03fo82UHL1F20201030
J.P. Morgan Securities plc	30-Oct-2020 13:52:49	1211	122.8000	BATE	24023240200125262-28Q00WW920201030
J.P. Morgan Securities plc	30-Oct-2020 13:52:49	1175	122.8000	BATE	40023400200125484-28Q00WWA20201030
J.P. Morgan Securities plc	30-Oct-2020 13:53:34	134	122.7000	CHIX	24043240400066411-128Q01BSB20201030
J.P. Morgan Securities plc	30-Oct-2020 13:53:34	589	122.7000	CHIX	40043400400067202-128Q01BSD20201030
J.P. Morgan Securities plc	30-Oct-2020 13:53:34	456	122.7000	CHIX	24043240400066411-128Q01BSC20201030
J.P. Morgan Securities plc	30-Oct-2020 13:53:34	2014	122.7000	XLON	01003010000081448-E03fo82UHMgx20201030
J.P. Morgan Securities plc	30-Oct-2020 13:54:11	1005	122.7000	BATE	24023240200125919-28Q00X3120201030

J.P. Morgan Securities plc	30-Oct-2020 13:54:11	2113	122.7000	XLON	11003110000081999-E03fo82UHOPa20201030
J.P. Morgan Securities plc	30-Oct-2020 13:54:14	610	122.7000	CHIX	40043400400067604-128Q01BYK20201030
J.P. Morgan Securities plc	30-Oct-2020 13:55:03	174	122.6500	BATE	24023240200125900-28Q00X5R20201030
J.P. Morgan Securities plc	30-Oct-2020 13:55:11	1140	122.7000	XLON	01003010000082131-E03fo82UHQf520201030
J.P. Morgan Securities plc	30-Oct-2020 13:55:54	133	122.8000	XLON	01003010000082340-E03fo82UHShu20201030
J.P. Morgan Securities plc	30-Oct-2020 13:56:09	725	122.8000	BATE	40023400200126906-28Q00XAT20201030
J.P. Morgan Securities plc	30-Oct-2020 13:56:09	212	122.8000	BATE	40023400200126906-28Q00XAS20201030
J.P. Morgan Securities plc	30-Oct-2020 13:56:54	1918	122.8000	XLON	01003010000082526-E03fo82UHUnV20201030
J.P. Morgan Securities plc	30-Oct-2020 13:56:54	398	122.8000	XLON	01003010000082526-E03fo82UHUnT20201030
J.P. Morgan Securities plc	30-Oct-2020 13:57:31	2500	122.8000	XLON	01003010000082675-E03fo82UHWLp20201030
J.P. Morgan Securities plc	30-Oct-2020 13:58:56	227	122.8500	XLON	11003110000083034-E03fo82UHZc320201030
J.P. Morgan Securities plc	30-Oct-2020 13:58:56	1996	122.8500	XLON	11003110000083034-E03fo82UHZc020201030
J.P. Morgan Securities plc	30-Oct-2020 13:59:11	304	122.9000	XLON	01003010000082998-E03fo82UHaBi20201030
J.P. Morgan Securities plc	30-Oct-2020 13:59:11	334	122.9000	XLON	01003010000082998-E03fo82UHaBm20201030
J.P. Morgan Securities plc	30-Oct-2020 13:59:11	1578	122.9000	XLON	01003010000082998-E03fo82UHaBg20201030
J.P. Morgan Securities plc	30-Oct-2020 13:59:11	2034	122.9000	XLON	01003010000082998-E03fo82UHaBe20201030
J.P. Morgan Securities plc	30-Oct-2020 13:59:11	67	122.9000	XLON	01003010000082998-E03fo82UHaBk20201030
J.P. Morgan Securities plc	30-Oct-2020 14:00:48	347	122.8000	XLON	01003010000082736-E03fo82UHegf20201030
J.P. Morgan Securities plc	30-Oct-2020 14:00:48	416	122.8000	BATE	40023400200128473-28Q00XXN20201030
J.P. Morgan Securities plc	30-Oct-2020 14:00:48	1238	122.8000	XLON	01003010000082736-E03fo82UHegd20201030
J.P. Morgan Securities plc	30-Oct-2020 14:00:49	1174	122.8000	BATE	40023400200128473-28Q00XXO20201030
J.P. Morgan Securities plc	30-Oct-2020 14:00:58	1209	122.8500	XLON	11003110000083461-E03fo82UHez520201030
J.P. Morgan Securities plc	30-Oct-2020 14:00:59	902	122.8000	XLON	01003010000083365-E03fo82UHezH20201030
J.P. Morgan Securities plc	30-Oct-2020 14:00:59	889	122.8500	XLON	11003110000083461-E03fo82UHez720201030
J.P. Morgan Securities plc	30-Oct-2020 14:01:04	40	122.8000	BATE	40023400200128473-28Q00XYY20201030
J.P. Morgan Securities plc	30-Oct-2020 14:01:04	1270	122.8000	XLON	01003010000083365-E03fo82UHfYs20201030
J.P. Morgan Securities plc	30-Oct-2020 14:01:04	2016	122.8000	XLON	11003110000083448-E03fo82UHfYu20201030
J.P. Morgan Securities plc	30-Oct-2020 14:01:04	742	122.8000	BATE	40023400200128625-28Q00XYZ20201030
J.P. Morgan Securities plc	30-Oct-2020 14:01:12	1861	122.8000	XLON	11003110000083523-E03fo82UHg4d20201030
J.P. Morgan Securities plc	30-Oct-2020 14:01:12	291	122.8000	XLON	11003110000083523-E03fo82UHg4b20201030
J.P. Morgan Securities plc	30-Oct-2020 14:01:12	1274	122.8000	BATE	40023400200128625-28Q00XZP20201030
J.P. Morgan Securities plc	30-Oct-2020 14:02:41	1343	122.8000	BATE	40023400200129259-28Q00Y6R20201030
J.P. Morgan Securities plc	30-Oct-2020 14:02:41	1	122.8000	BATE	40023400200129259-28Q00Y6Q20201030
J.P. Morgan Securities plc	30-Oct-2020 14:03:20	1949	122.7500	XLON	11003110000084004-E03fo82UHI9H20201030
J.P. Morgan Securities plc	30-Oct-2020 14:03:20	448	122.7500	BATE	40023400200129224-28Q00Y8V20201030
J.P. Morgan Securities plc	30-Oct-2020 14:03:20	1120	122.7500	BATE	40023400200129224-28Q00Y8U20201030
J.P. Morgan Securities plc	30-Oct-2020 14:04:00	1341	122.7000	XLON	11003110000083993-E03fo82UHmcO20201030
J.P. Morgan Securities plc	30-Oct-2020 14:04:00	83	122.7000	CHIX	24043240400068817-128Q01E6620201030
J.P. Morgan Securities plc	30-Oct-2020 14:04:00	276	122.7000	CHIX	40043400400069553-128Q01E6820201030

J.P. Morgan Securities plc	30-Oct-2020 14:04:00	624	122.7000	CHIX	24043240400068817-128Q01E6720201030
J.P. Morgan Securities plc	30-Oct-2020 14:04:31	629	122.7000	BATE	40023400200129842-28Q00YE420201030
J.P. Morgan Securities plc	30-Oct-2020 14:04:31	431	122.7000	CHIX	40043400400069553-128Q01EA820201030
J.P. Morgan Securities plc	30-Oct-2020 14:04:31	646	122.7000	XLON	11003110000083993-E03fo82UHnrd20201030
J.P. Morgan Securities plc	30-Oct-2020 14:04:31	1257	122.7000	BATE	40023400200129796-28Q00YE320201030
J.P. Morgan Securities plc	30-Oct-2020 14:04:31	1078	122.7000	XLON	11003110000084390-E03fo82UHnrf20201030
J.P. Morgan Securities plc	30-Oct-2020 14:04:35	833	122.6500	XLON	01003010000083880-E03fo82UHoF420201030
J.P. Morgan Securities plc	30-Oct-2020 14:04:35	1154	122.6500	XLON	01003010000083880-E03fo82UHoF620201030
J.P. Morgan Securities plc	30-Oct-2020 14:06:49	1150	122.8000	XLON	11003110000084814-E03fo82UHt8u20201030
J.P. Morgan Securities plc	30-Oct-2020 14:06:49	325	122.8000	XLON	11003110000084814-E03fo82UHt8w20201030
J.P. Morgan Securities plc	30-Oct-2020 14:06:49	838	122.8000	BATE	40023400200130507-28Q00YQP20201030
J.P. Morgan Securities plc	30-Oct-2020 14:06:49	991	122.8000	BATE	24023240200130218-28Q00YQO20201030
J.P. Morgan Securities plc	30-Oct-2020 14:06:52	1406	122.7500	XLON	11003110000084794-E03fo82UHtFZ20201030
J.P. Morgan Securities plc	30-Oct-2020 14:08:25	71	122.8500	XLON	11003110000085482-E03fo82UHwj920201030
J.P. Morgan Securities plc	30-Oct-2020 14:08:25	2423	122.8500	XLON	11003110000085482-E03fo82UHwjB20201030
J.P. Morgan Securities plc	30-Oct-2020 14:08:25	1057	122.8500	XLON	11003110000085482-E03fo82UHwj720201030
J.P. Morgan Securities plc	30-Oct-2020 14:08:42	2500	122.8500	XLON	11003110000085562-E03fo82UHxD620201030
J.P. Morgan Securities plc	30-Oct-2020 14:08:42	145	122.8500	XLON	11003110000085562-E03fo82UHxD820201030
J.P. Morgan Securities plc	30-Oct-2020 14:08:42	230	122.8500	XLON	11003110000085562-E03fo82UHxDC20201030
J.P. Morgan Securities plc	30-Oct-2020 14:08:42	92	122.8500	XLON	11003110000085562-E03fo82UHxDA20201030
J.P. Morgan Securities plc	30-Oct-2020 14:08:43	839	122.8000	BATE	24023240200130802-28Q00YYN20201030
J.P. Morgan Securities plc	30-Oct-2020 14:09:21	1585	122.8000	BATE	40023400200131197-28Q00Z1V20201030
J.P. Morgan Securities plc	30-Oct-2020 14:09:32	1053	122.8000	XLON	11003110000085789-E03fo82UHyp120201030
J.P. Morgan Securities plc	30-Oct-2020 14:10:10	1748	122.8000	XLON	01003010000085785-E03fo82UI09v20201030
J.P. Morgan Securities plc	30-Oct-2020 14:11:02	1730	122.8500	XLON	01003010000085979-E03fo82UI1pY20201030
J.P. Morgan Securities plc	30-Oct-2020 14:11:02	1326	122.8500	XLON	11003110000086206-E03fo82UI1pc20201030
J.P. Morgan Securities plc	30-Oct-2020 14:11:02	402	122.8500	XLON	11003110000086206-E03fo82UI1pe20201030
J.P. Morgan Securities plc	30-Oct-2020 14:11:02	1944	122.8500	XLON	01003010000086018-E03fo82UI1pa20201030
J.P. Morgan Securities plc	30-Oct-2020 14:11:49	690	122.9000	XLON	11003110000086414-E03fo82UI3Ep20201030
J.P. Morgan Securities plc	30-Oct-2020 14:12:00	2056	122.9000	XLON	11003110000086447-E03fo82UI3VB20201030
J.P. Morgan Securities plc	30-Oct-2020 14:12:02	317	122.9000	XLON	11003110000086447-E03fo82UI3Z120201030
J.P. Morgan Securities plc	30-Oct-2020 14:12:55	901	122.8000	BATE	24023240200131551-28Q00ZI020201030
J.P. Morgan Securities plc	30-Oct-2020 14:12:55	1229	122.8000	BATE	40023400200131705-28Q00ZH20201030
J.P. Morgan Securities plc	30-Oct-2020 14:13:21	83	122.7500	XLON	11003110000086610-E03fo82UI6Lr20201030
J.P. Morgan Securities plc	30-Oct-2020 14:13:33	1986	122.7500	XLON	11003110000086610-E03fo82UI6h120201030
J.P. Morgan Securities plc	30-Oct-2020 14:13:39	160	122.7500	XLON	11003110000086610-E03fo82UI7Aq20201030
J.P. Morgan Securities plc	30-Oct-2020 14:14:11	70	122.7500	XLON	01003010000086974-E03fo82UI8Lc20201030
J.P. Morgan Securities plc	30-Oct-2020 14:14:11	2011	122.7500	XLON	01003010000086974-E03fo82UI8Le20201030
J.P. Morgan Securities plc	30-Oct-2020 14:14:34	1056	122.7000	CHIX	40043400400072009-128Q01GEX20201030

J.P. Morgan Securities plc	30-Oct-2020 14:14:34	1910	122.7000	XLON	01003010000086537-E03fo82UI97H20201030
J.P. Morgan Securities plc	30-Oct-2020 14:14:34	1118	122.7000	BATE	24023240200132121-28Q00ZP920201030
J.P. Morgan Securities plc	30-Oct-2020 14:14:34	1112	122.7000	CHIX	24043240400071485-128Q01GEY20201030
J.P. Morgan Securities plc	30-Oct-2020 14:15:33	974	122.6500	BATE	40023400200132827-28Q00ZT420201030
J.P. Morgan Securities plc	30-Oct-2020 14:15:33	141	122.6500	BATE	40023400200132827-28Q00ZT520201030
J.P. Morgan Securities plc	30-Oct-2020 14:15:58	451	122.6500	XLON	11003110000087477-E03fo82UIBIC20201030
J.P. Morgan Securities plc	30-Oct-2020 14:16:40	84	122.7000	XLON	01003010000087609-E03fo82UIDHy20201030
J.P. Morgan Securities plc	30-Oct-2020 14:16:40	1315	122.7000	XLON	01003010000087609-E03fo82UIDIO20201030
J.P. Morgan Securities plc	30-Oct-2020 14:16:49	476	122.6500	XLON	11003110000087477-E03fo82UIDcV20201030
J.P. Morgan Securities plc	30-Oct-2020 14:17:06	637	122.6500	XLON	11003110000087477-E03fo82UIEPi20201030
J.P. Morgan Securities plc	30-Oct-2020 14:17:06	766	122.6500	XLON	11003110000087477-E03fo82UIEPT20201030
J.P. Morgan Securities plc	30-Oct-2020 14:17:09	1441	122.6500	XLON	11003110000087477-E03fo82UIEUx20201030
J.P. Morgan Securities plc	30-Oct-2020 14:17:09	959	122.6500	BATE	40023400200133361-28Q0101V20201030
J.P. Morgan Securities plc	30-Oct-2020 14:17:10	286	122.6500	BATE	40023400200133361-28Q0102020201030
J.P. Morgan Securities plc	30-Oct-2020 14:17:10	825	122.6500	CHIX	24043240400071799-128Q01GYN20201030
J.P. Morgan Securities plc	30-Oct-2020 14:18:05	2057	122.7000	XLON	11003110000087969-E03fo82UIG0X20201030
J.P. Morgan Securities plc	30-Oct-2020 14:19:14	2500	122.8000	XLON	11003110000088199-E03fo82UIHyG20201030
J.P. Morgan Securities plc	30-Oct-2020 14:19:15	273	122.8000	XLON	11003110000088223-E03fo82UII1n20201030
J.P. Morgan Securities plc	30-Oct-2020 14:20:58	948	122.8000	XLON	11003110000088223-E03fo82UILGU20201030
J.P. Morgan Securities plc	30-Oct-2020 14:20:58	1214	122.8000	XLON	11003110000088223-E03fo82UILGW20201030
J.P. Morgan Securities plc	30-Oct-2020 14:20:58	1576	122.8000	BATE	40023400200134081-28Q010H120201030
J.P. Morgan Securities plc	30-Oct-2020 14:20:58	646	122.8000	BATE	24023240200133872-28Q010H020201030
J.P. Morgan Securities plc	30-Oct-2020 14:20:58	1786	122.8000	XLON	01003010000088143-E03fo82UILGY20201030
J.P. Morgan Securities plc	30-Oct-2020 14:20:59	945	122.8000	XLON	01003010000088464-E03fo82UILMr20201030
J.P. Morgan Securities plc	30-Oct-2020 14:21:00	561	122.8000	XLON	11003110000088545-E03fo82UILVa20201030
J.P. Morgan Securities plc	30-Oct-2020 14:21:00	1704	122.8000	XLON	11003110000088545-E03fo82UILVg20201030
J.P. Morgan Securities plc	30-Oct-2020 14:21:22	1741	122.7500	XLON	01003010000088545-E03fo82UIMgi20201030
J.P. Morgan Securities plc	30-Oct-2020 14:21:25	1623	122.7000	XLON	11003110000088234-E03fo82UIMqX20201030
J.P. Morgan Securities plc	30-Oct-2020 14:21:25	648	122.7000	CHIX	40043400400072856-128Q01HQS20201030
J.P. Morgan Securities plc	30-Oct-2020 14:21:25	1118	122.7000	BATE	24023240200133762-28Q010KA20201030
J.P. Morgan Securities plc	30-Oct-2020 14:21:25	707	122.7000	CHIX	24043240400072521-128Q01HQT20201030
J.P. Morgan Securities plc	30-Oct-2020 14:22:23	91	122.7000	XLON	01003010000088720-E03fo82UIOcZ20201030
J.P. Morgan Securities plc	30-Oct-2020 14:22:23	1742	122.7000	XLON	01003010000088720-E03fo82UIOcV20201030
J.P. Morgan Securities plc	30-Oct-2020 14:22:23	800	122.7000	XLON	01003010000088720-E03fo82UIOcX20201030
J.P. Morgan Securities plc	30-Oct-2020 14:22:51	1413	122.8000	BATE	24023240200134663-28Q010PJ20201030
J.P. Morgan Securities plc	30-Oct-2020 14:23:34	57	122.7500	XLON	01003010000088786-E03fo82UIRGa20201030
J.P. Morgan Securities plc	30-Oct-2020 14:23:34	1098	122.7500	BATE	24023240200134633-28Q010SI20201030
J.P. Morgan Securities plc	30-Oct-2020 14:23:34	1629	122.7500	XLON	11003110000088878-E03fo82UIRGY20201030
J.P. Morgan Securities plc	30-Oct-2020 14:23:34	1714	122.7500	XLON	01003010000088786-E03fo82UIRGe20201030

J.P. Morgan Securities plc	30-Oct-2020 14:25:05	990	122.7000	BATE	40023400200135120-28Q010XU20201030
J.P. Morgan Securities plc	30-Oct-2020 14:25:05	590	122.7000	CHIX	40043400400073808-128Q01ID620201030
J.P. Morgan Securities plc	30-Oct-2020 14:25:05	707	122.7000	CHIX	24043240400073264-128Q01ID720201030
J.P. Morgan Securities plc	30-Oct-2020 14:25:07	860	122.6500	XLON	11003110000088825-E03fo82UITwx20201030
J.P. Morgan Securities plc	30-Oct-2020 14:25:07	1072	122.6500	XLON	11003110000088825-E03fo82UITwz20201030
J.P. Morgan Securities plc	30-Oct-2020 14:25:12	237	122.6500	XLON	01003010000089250-E03fo82UIUIv20201030
J.P. Morgan Securities plc	30-Oct-2020 14:25:53	714	122.6500	XLON	11003110000089471-E03fo82UIVYX20201030
J.P. Morgan Securities plc	30-Oct-2020 14:25:53	1438	122.6500	XLON	11003110000089471-E03fo82UIVYZ20201030
J.P. Morgan Securities plc	30-Oct-2020 14:25:55	939	122.6500	BATE	40023400200135500-28Q0112X20201030
J.P. Morgan Securities plc	30-Oct-2020 14:25:55	792	122.6000	BATE	24023240200134893-28Q0112Y20201030
J.P. Morgan Securities plc	30-Oct-2020 14:26:17	1676	122.6000	XLON	11003110000089144-E03fo82UIWgz20201030
J.P. Morgan Securities plc	30-Oct-2020 14:26:20	816	122.6000	XLON	11003110000089144-E03fo82UIWjx20201030
J.P. Morgan Securities plc	30-Oct-2020 14:26:59	2708	122.6000	TRQX	08003080000129130-E03fo8MPhyAV20201030
J.P. Morgan Securities plc	30-Oct-2020 14:26:59	807	122.6000	TRQX	48003480000125531-E03fo8MPhyAb20201030
J.P. Morgan Securities plc	30-Oct-2020 14:26:59	679	122.6000	TRQX	48003480000125530-E03fo8MPhyAZ20201030
J.P. Morgan Securities plc	30-Oct-2020 14:26:59	1354	122.6000	TRQX	48003480000123605-E03fo8MPhyAR20201030
J.P. Morgan Securities plc	30-Oct-2020 14:26:59	589	122.6000	CHIX	40043400400074341-128Q01IQB20201030
J.P. Morgan Securities plc	30-Oct-2020 14:26:59	880	122.6000	TRQX	48003480000125529-E03fo8MPhyAX20201030
J.P. Morgan Securities plc	30-Oct-2020 14:26:59	2061	122.6000	TRQX	48003480000125531-E03fo8MPhyAd20201030
J.P. Morgan Securities plc	30-Oct-2020 14:26:59	1618	122.6000	TRQX	48003480000123911-E03fo8MPhyAT20201030
J.P. Morgan Securities plc	30-Oct-2020 14:26:59	1	122.6000	CHIX	40043400400074341-128Q01IQC20201030
J.P. Morgan Securities plc	30-Oct-2020 14:27:59	160	122.6000	BATE	40023400200136284-28Q011DN20201030
J.P. Morgan Securities plc	30-Oct-2020 14:27:59	190	122.6000	CHIX	40043400400074991-128Q01JOR20201030
J.P. Morgan Securities plc	30-Oct-2020 14:28:12	168	122.5500	BATE	40023400200136188-28Q011EP20201030
J.P. Morgan Securities plc	30-Oct-2020 14:28:12	1681	122.5500	XLON	11003110000089919-E03fo82UIarX20201030
J.P. Morgan Securities plc	30-Oct-2020 14:28:14	63	122.5500	BATE	40023400200136188-28Q011FG20201030
J.P. Morgan Securities plc	30-Oct-2020 14:28:14	249	122.5500	BATE	40023400200136188-28Q011FH20201030
J.P. Morgan Securities plc	30-Oct-2020 14:28:14	168	122.5500	BATE	40023400200136188-28Q011FF20201030
J.P. Morgan Securities plc	30-Oct-2020 14:29:09	523	122.5000	BATE	40023400200136156-28Q011KP20201030
J.P. Morgan Securities plc	30-Oct-2020 14:29:09	184	122.5000	BATE	40023400200136156-28Q011KO20201030
J.P. Morgan Securities plc	30-Oct-2020 14:29:09	2154	122.5000	XLON	11003110000089034-E03fo82UIcl820201030
J.P. Morgan Securities plc	30-Oct-2020 14:29:09	766	122.5000	CHIX	24043240400074553-128Q01JB720201030
J.P. Morgan Securities plc	30-Oct-2020 14:29:55	23	122.4500	XLON	11003110000090222-E03fo82UIebA20201030
J.P. Morgan Securities plc	30-Oct-2020 14:29:56	1000	122.4500	XLON	11003110000090222-E03fo82UIecC20201030
J.P. Morgan Securities plc	30-Oct-2020 14:29:56	1305	122.4500	XLON	11003110000090222-E03fo82UIecF20201030
J.P. Morgan Securities plc	30-Oct-2020 14:29:58	470	122.4500	TRQX	08003080000129824-E03fo8MPi5rn20201030
J.P. Morgan Securities plc	30-Oct-2020 14:30:02	119	122.4500	TRQX	08003080000129824-E03fo8MPi6Bp20201030
J.P. Morgan Securities plc	30-Oct-2020 14:30:04	1681	122.4000	XLON	01003010000089847-E03fo82UIf6b20201030
J.P. Morgan Securities plc	30-Oct-2020 14:30:47	2	122.5000	BATE	24023240200136867-28Q011WZ20201030

J.P. Morgan Securities plc	30-Oct-2020 14:30:52	441	122.5000	XLON	11003110000090674-E03fo82UIhEU20201030
J.P. Morgan Securities plc	30-Oct-2020 14:30:52	1500	122.5000	XLON	11003110000090674-E03fo82UIhEW20201030
J.P. Morgan Securities plc	30-Oct-2020 14:31:48	643	122.4500	TRQX	08003080000130671-E03fo8MPiCG120201030
J.P. Morgan Securities plc	30-Oct-2020 14:31:48	659	122.4500	BATE	40023400200136996-28Q0122F20201030
J.P. Morgan Securities plc	30-Oct-2020 14:31:48	635	122.4500	CHIX	40043400400075626-128Q01K6720201030
J.P. Morgan Securities plc	30-Oct-2020 14:31:52	1191	122.4500	XLON	11003110000090893-E03fo82UilLL20201030
J.P. Morgan Securities plc	30-Oct-2020 14:32:05	944	122.4000	XLON	11003110000090523-E03fo82UIkA320201030
J.P. Morgan Securities plc	30-Oct-2020 14:32:05	397	122.4000	XLON	11003110000090523-E03fo82UIkA120201030
J.P. Morgan Securities plc	30-Oct-2020 14:34:09	486	122.4000	XLON	11003110000091446-E03fo82UIoYI20201030
J.P. Morgan Securities plc	30-Oct-2020 14:34:09	2486	122.4000	XLON	11003110000091446-E03fo82UIoYG20201030
J.P. Morgan Securities plc	30-Oct-2020 14:34:10	158	122.4000	BATE	24023240200137643-28Q012G320201030
J.P. Morgan Securities plc	30-Oct-2020 14:34:10	785	122.4000	BATE	24023240200137643-28Q012G220201030
J.P. Morgan Securities plc	30-Oct-2020 14:34:14	132	122.4000	BATE	24023240200137643-28Q012H620201030
J.P. Morgan Securities plc	30-Oct-2020 14:34:15	1158	122.3500	XLON	11003110000091111-E03fo82UIooJ20201030
J.P. Morgan Securities plc	30-Oct-2020 14:34:15	734	122.3500	XLON	11003110000091111-E03fo82UIooH20201030
J.P. Morgan Securities plc	30-Oct-2020 14:35:02	22	122.3500	BATE	40023400200136612-28Q012KU20201030
J.P. Morgan Securities plc	30-Oct-2020 14:35:02	685	122.3500	BATE	40023400200136612-28Q012KT20201030
J.P. Morgan Securities plc	30-Oct-2020 14:35:02	1580	122.3500	XLON	11003110000091111-E03fo82UIq0z20201030
J.P. Morgan Securities plc	30-Oct-2020 14:35:02	595	122.3500	TRQX	48003480000127381-E03fo8MPiOJU20201030
J.P. Morgan Securities plc	30-Oct-2020 14:35:10	45	122.3000	CHIX	40043400400075887-128Q01L5J20201030
J.P. Morgan Securities plc	30-Oct-2020 14:35:11	644	122.3000	XLON	01003010000091380-E03fo82UIlqpr20201030
J.P. Morgan Securities plc	30-Oct-2020 14:35:11	841	122.3000	XLON	01003010000091380-E03fo82UIlqpu20201030
J.P. Morgan Securities plc	30-Oct-2020 14:35:11	644	122.2500	BATE	40023400200137210-28Q012N920201030
J.P. Morgan Securities plc	30-Oct-2020 14:35:11	628	122.3000	XLON	01003010000091452-E03fo82UIlqpw20201030
J.P. Morgan Securities plc	30-Oct-2020 14:35:59	746	122.4000	BATE	24023240200138132-28Q012TJ20201030
J.P. Morgan Securities plc	30-Oct-2020 14:39:18	609	122.5000	XLON	01003010000092730-E03fo82UJ0IS20201030
J.P. Morgan Securities plc	30-Oct-2020 14:40:05	827	122.5000	XLON	01003010000092730-E03fo82UJ2QC20201030
J.P. Morgan Securities plc	30-Oct-2020 14:40:05	1004	122.5000	BATE	40023400200138947-28Q013II20201030
J.P. Morgan Securities plc	30-Oct-2020 14:40:05	1357	122.5000	XLON	11003110000092854-E03fo82UJ2QI20201030
J.P. Morgan Securities plc	30-Oct-2020 14:40:05	565	122.5000	XLON	11003110000092854-E03fo82UJ2QG20201030
J.P. Morgan Securities plc	30-Oct-2020 14:40:05	569	122.5000	CHIX	40043400400077289-128Q01MIM20201030
J.P. Morgan Securities plc	30-Oct-2020 14:40:05	1835	122.5000	XLON	01003010000092730-E03fo82UJ2QE20201030
J.P. Morgan Securities plc	30-Oct-2020 14:40:10	833	122.4500	BATE	40023400200138900-28Q013JT20201030
J.P. Morgan Securities plc	30-Oct-2020 14:40:10	1154	122.4000	XLON	01003010000092333-E03fo82UJ2kV20201030
J.P. Morgan Securities plc	30-Oct-2020 14:40:10	589	122.4500	CHIX	24043240400076624-128Q01MKG20201030
J.P. Morgan Securities plc	30-Oct-2020 14:40:10	58	122.4500	BATE	40023400200138900-28Q013JS20201030
J.P. Morgan Securities plc	30-Oct-2020 14:40:10	22	122.4500	BATE	40023400200138900-28Q013JR20201030
J.P. Morgan Securities plc	30-Oct-2020 14:40:14	783	122.4000	XLON	01003010000092333-E03fo82UJ39i20201030
J.P. Morgan Securities plc	30-Oct-2020 14:40:31	81	122.4000	TRQX	48003480000128278-E03fo8MPiIKI20201030

J.P. Morgan Securities plc	30-Oct-2020 14:40:32	526	122.4000	TRQX	48003480000128278-E03fo8MPiiOA20201030
J.P. Morgan Securities plc	30-Oct-2020 14:41:22	234	122.4000	BATE	40023400200139327-28Q013QM20201030
J.P. Morgan Securities plc	30-Oct-2020 14:41:22	758	122.4000	BATE	24023240200139232-28Q013QO20201030
J.P. Morgan Securities plc	30-Oct-2020 14:41:22	903	122.4000	BATE	40023400200139327-28Q013QN20201030
J.P. Morgan Securities plc	30-Oct-2020 14:41:22	589	122.4000	CHIX	40043400400077603-128Q01MUV20201030
J.P. Morgan Securities plc	30-Oct-2020 14:41:22	633	122.4000	TRQX	08003080000133356-E03fo8MPikvs20201030
J.P. Morgan Securities plc	30-Oct-2020 14:41:35	1835	122.3500	XLON	11003110000093071-E03fo82UJ65S20201030
J.P. Morgan Securities plc	30-Oct-2020 14:41:35	1240	122.3500	XLON	01003010000093178-E03fo82UJ65W20201030
J.P. Morgan Securities plc	30-Oct-2020 14:42:39	793	122.3000	BATE	40023400200139878-28Q013XT20201030
J.P. Morgan Securities plc	30-Oct-2020 14:42:39	623	122.3000	CHIX	40043400400077978-128Q01N7420201030
J.P. Morgan Securities plc	30-Oct-2020 14:42:52	535	122.2500	XLON	01003010000093468-E03fo82UJ99720201030
J.P. Morgan Securities plc	30-Oct-2020 14:43:23	2230	122.2500	XLON	01003010000093468-E03fo82UJAI420201030
J.P. Morgan Securities plc	30-Oct-2020 14:43:23	854	122.2500	BATE	24023240200139727-28Q0142O20201030
J.P. Morgan Securities plc	30-Oct-2020 14:43:58	1572	122.2000	XLON	11003110000093548-E03fo82UJC2q20201030
J.P. Morgan Securities plc	30-Oct-2020 14:43:58	455	122.2000	XLON	11003110000093548-E03fo82UJC2o20201030
J.P. Morgan Securities plc	30-Oct-2020 14:43:59	271	122.1500	XLON	01003010000093469-E03fo82UJC6P20201030
J.P. Morgan Securities plc	30-Oct-2020 14:44:12	1764	122.2000	XLON	01003010000093810-E03fo82UJCqf20201030
J.P. Morgan Securities plc	30-Oct-2020 14:46:57	631	122.2000	CHIX	24043240400077791-128Q01O7B20201030
J.P. Morgan Securities plc	30-Oct-2020 14:46:57	6	122.2000	XLON	01003010000093840-E03fo82UJIGi20201030
J.P. Morgan Securities plc	30-Oct-2020 14:46:57	1653	122.2000	XLON	01003010000093840-E03fo82UJIGg20201030
J.P. Morgan Securities plc	30-Oct-2020 14:46:57	709	122.2000	XLON	11003110000094148-E03fo82UJIGo20201030
J.P. Morgan Securities plc	30-Oct-2020 14:46:57	825	122.2000	BATE	40023400200140741-28Q014KV20201030
J.P. Morgan Securities plc	30-Oct-2020 14:46:58	766	122.1500	BATE	40023400200140439-28Q014KX20201030
J.P. Morgan Securities plc	30-Oct-2020 14:47:03	1115	122.1500	XLON	01003010000093469-E03fo82UJIVL20201030
J.P. Morgan Securities plc	30-Oct-2020 14:47:03	1035	122.1500	XLON	01003010000094100-E03fo82UJIVN20201030
J.P. Morgan Securities plc	30-Oct-2020 14:47:03	457	122.1500	XLON	01003010000093469-E03fo82UJIVJ20201030
J.P. Morgan Securities plc	30-Oct-2020 14:48:19	604	122.1000	TRQX	48003480000129950-E03fo8MPj9Au20201030
J.P. Morgan Securities plc	30-Oct-2020 14:48:19	589	122.1000	CHIX	24043240400078431-128Q01OLO20201030
J.P. Morgan Securities plc	30-Oct-2020 14:48:19	1766	122.1000	XLON	11003110000094496-E03fo82UJM9f20201030
J.P. Morgan Securities plc	30-Oct-2020 14:48:19	677	122.1000	BATE	24023240200141216-28Q014TO20201030
J.P. Morgan Securities plc	30-Oct-2020 14:48:19	653	122.1000	XLON	11003110000094496-E03fo82UJM9h20201030
J.P. Morgan Securities plc	30-Oct-2020 14:48:32	1846	122.0500	XLON	11003110000093876-E03fo82UJMd120201030
J.P. Morgan Securities plc	30-Oct-2020 14:48:32	812	122.0500	BATE	40023400200141358-28Q014V020201030
J.P. Morgan Securities plc	30-Oct-2020 14:48:40	1188	121.9500	XLON	01003010000094442-E03fo82UJN3U20201030
J.P. Morgan Securities plc	30-Oct-2020 14:48:40	673	121.9500	XLON	01003010000094442-E03fo82UJN3S20201030
J.P. Morgan Securities plc	30-Oct-2020 14:48:56	358	121.8000	XLON	11003110000094752-E03fo82UJNjP20201030
J.P. Morgan Securities plc	30-Oct-2020 14:48:56	1891	121.8000	XLON	11003110000094752-E03fo82UJNjN20201030
J.P. Morgan Securities plc	30-Oct-2020 14:50:59	637	121.9000	TRQX	08003080000136517-E03fo8MPjI1x20201030
J.P. Morgan Securities plc	30-Oct-2020 14:50:59	58	121.8500	BATE	24023240200142025-28Q015AL20201030

J.P. Morgan Securities plc	30-Oct-2020 14:50:59	285	121.9000	BATE	40023400200142669-28Q015AK20201030
J.P. Morgan Securities plc	30-Oct-2020 14:50:59	461	121.9000	BATE	40023400200142669-28Q015AJ20201030
J.P. Morgan Securities plc	30-Oct-2020 14:51:37	568	121.9500	XLON	11003110000095336-E03fo82UJV0w20201030
J.P. Morgan Securities plc	30-Oct-2020 14:51:37	668	121.9500	XLON	11003110000095336-E03fo82UJV0y20201030
J.P. Morgan Securities plc	30-Oct-2020 14:51:37	152	121.9500	XLON	11003110000095336-E03fo82UJV1020201030
J.P. Morgan Securities plc	30-Oct-2020 14:53:13	591	122.0000	BATE	24023240200143292-28Q015QL20201030
J.P. Morgan Securities plc	30-Oct-2020 14:53:13	641	122.0000	TRQX	48003480000132895-E03fo8MPjQP820201030
J.P. Morgan Securities plc	30-Oct-2020 14:53:13	616	122.0000	CHIX	24043240400079815-128Q01PY320201030
J.P. Morgan Securities plc	30-Oct-2020 14:53:13	1139	122.0000	BATE	24023240200143471-28Q015QM20201030
J.P. Morgan Securities plc	30-Oct-2020 14:53:13	2713	122.0000	XLON	11003110000095543-E03fo82UJZsm20201030
J.P. Morgan Securities plc	30-Oct-2020 14:53:13	2132	122.0000	XLON	01003010000095496-E03fo82UJZso20201030
J.P. Morgan Securities plc	30-Oct-2020 14:54:11	1488	121.9500	XLON	11003110000095812-E03fo82UJcH520201030
J.P. Morgan Securities plc	30-Oct-2020 14:54:11	1000	121.9500	XLON	11003110000095812-E03fo82UJcH320201030
J.P. Morgan Securities plc	30-Oct-2020 14:55:47	1414	122.1000	BATE	40023400200145485-28Q0165L20201030
J.P. Morgan Securities plc	30-Oct-2020 14:55:51	134	122.1000	XLON	11003110000096098-E03fo82UJfpx20201030
J.P. Morgan Securities plc	30-Oct-2020 14:55:51	1000	122.1000	XLON	11003110000096098-E03fo82UJfpx20201030
J.P. Morgan Securities plc	30-Oct-2020 14:56:43	60	122.0000	BATE	24023240200145011-28Q016C120201030
J.P. Morgan Securities plc	30-Oct-2020 14:56:47	22	122.0000	CHIX	40043400400081322-128Q01QW920201030
J.P. Morgan Securities plc	30-Oct-2020 14:56:51	543	122.0500	XLON	11003110000096271-E03fo82UJhtt20201030
J.P. Morgan Securities plc	30-Oct-2020 14:56:51	1797	122.0500	XLON	11003110000096271-E03fo82UJhtz20201030
J.P. Morgan Securities plc	30-Oct-2020 14:56:51	59	122.0500	XLON	11003110000096271-E03fo82UJhtx20201030
J.P. Morgan Securities plc	30-Oct-2020 14:56:51	457	122.0500	XLON	11003110000096271-E03fo82UJhtv20201030
J.P. Morgan Securities plc	30-Oct-2020 14:57:18	622	122.0000	CHIX	40043400400081322-128Q01R1820201030
J.P. Morgan Securities plc	30-Oct-2020 14:57:18	870	122.0000	BATE	24023240200145011-28Q016EU20201030
J.P. Morgan Securities plc	30-Oct-2020 14:57:18	2094	122.0000	XLON	11003110000095983-E03fo82UJjgk20201030
J.P. Morgan Securities plc	30-Oct-2020 14:58:15	592	121.9500	BATE	40023400200145199-28Q016JG20201030
J.P. Morgan Securities plc	30-Oct-2020 14:58:15	602	121.9500	TRQX	08003080000139107-E03fo8MPjfbW20201030
J.P. Morgan Securities plc	30-Oct-2020 14:58:15	422	121.9500	BATE	40023400200145199-28Q016JF20201030
J.P. Morgan Securities plc	30-Oct-2020 14:58:15	619	121.9500	CHIX	40043400400081865-128Q01R8L20201030
J.P. Morgan Securities plc	30-Oct-2020 14:58:31	3200	121.9500	XLON	01003010000096461-E03fo82UJITU20201030
J.P. Morgan Securities plc	30-Oct-2020 14:58:31	493	121.9500	XLON	01003010000096461-E03fo82UJITW20201030
J.P. Morgan Securities plc	30-Oct-2020 14:58:45	426	121.9000	XLON	01003010000096046-E03fo82UJm0R20201030
J.P. Morgan Securities plc	30-Oct-2020 14:58:52	708	121.9000	BATE	40023400200146366-28Q016MV20201030
J.P. Morgan Securities plc	30-Oct-2020 14:58:52	1898	121.8500	XLON	11003110000096512-E03fo82UJml320201030
J.P. Morgan Securities plc	30-Oct-2020 14:58:52	970	121.9000	XLON	01003010000096210-E03fo82UJmHQ20201030
J.P. Morgan Securities plc	30-Oct-2020 14:58:52	519	121.9000	XLON	01003010000096046-E03fo82UJmHO20201030
J.P. Morgan Securities plc	30-Oct-2020 14:59:09	227	121.8000	CHIX	40043400400082219-128Q01RHZ20201030
J.P. Morgan Securities plc	30-Oct-2020 14:59:18	501	121.8000	BATE	24023240200146179-28Q016QV20201030
J.P. Morgan Securities plc	30-Oct-2020 14:59:18	372	121.8000	CHIX	40043400400082219-128Q01RJM20201030

J.P. Morgan Securities plc	30-Oct-2020 14:59:18	704	121.8000	BATE	24023240200146179-28Q016QW20201030
J.P. Morgan Securities plc	30-Oct-2020 14:59:18	378	121.7000	XLON	11003110000096621-E03fo82UJnpX20201030
J.P. Morgan Securities plc	30-Oct-2020 14:59:18	529	121.7000	XLON	11003110000096621-E03fo82UJnpU20201030
J.P. Morgan Securities plc	30-Oct-2020 14:59:18	251	121.7500	TRQX	48003480000136016-E03fo8MPjivx20201030
J.P. Morgan Securities plc	30-Oct-2020 14:59:18	371	121.7000	XLON	11003110000096621-E03fo82UJnpd20201030
J.P. Morgan Securities plc	30-Oct-2020 14:59:18	189	121.7500	TRQX	48003480000136016-E03fo8MPjivs20201030
J.P. Morgan Securities plc	30-Oct-2020 14:59:18	188	121.7500	TRQX	48003480000136016-E03fo8MPjiw020201030
J.P. Morgan Securities plc	30-Oct-2020 14:59:18	622	121.7000	XLON	11003110000096621-E03fo82UJnpZ20201030
J.P. Morgan Securities plc	30-Oct-2020 14:59:18	1000	121.7500	XLON	01003010000096567-E03fo82UJnou20201030
J.P. Morgan Securities plc	30-Oct-2020 14:59:18	378	121.7000	XLON	11003110000096621-E03fo82UJnpb20201030
J.P. Morgan Securities plc	30-Oct-2020 14:59:18	898	121.7500	XLON	01003010000096567-E03fo82UJnp720201030
J.P. Morgan Securities plc	30-Oct-2020 15:00:14	1897	121.8000	XLON	01003010000096826-E03fo82UJsCS20201030
J.P. Morgan Securities plc	30-Oct-2020 15:01:30	589	122.1500	CHIX	24043240400082068-128Q01SHO20201030
J.P. Morgan Securities plc	30-Oct-2020 15:01:30	1120	122.1500	XLON	11003110000097138-E03fo82UJxLB20201030
J.P. Morgan Securities plc	30-Oct-2020 15:01:30	351	122.1500	TRQX	48003480000136716-E03fo8MPju6N20201030
J.P. Morgan Securities plc	30-Oct-2020 15:01:30	699	122.1500	XLON	11003110000097138-E03fo82UJxL820201030
J.P. Morgan Securities plc	30-Oct-2020 15:01:30	840	122.1500	BATE	40023400200147886-28Q017BG20201030
J.P. Morgan Securities plc	30-Oct-2020 15:01:30	97	122.1500	TRQX	48003480000136716-E03fo8MPju6J20201030
J.P. Morgan Securities plc	30-Oct-2020 15:01:30	141	122.1500	TRQX	48003480000136716-E03fo8MPju6Q20201030
J.P. Morgan Securities plc	30-Oct-2020 15:01:31	764	122.0500	BATE	24023240200147664-28Q017BL20201030
J.P. Morgan Securities plc	30-Oct-2020 15:01:31	2376	122.1000	XLON	11003110000097112-E03fo82UJxRe20201030
J.P. Morgan Securities plc	30-Oct-2020 15:01:31	2011	122.1000	XLON	01003010000097064-E03fo82UJxRg20201030
J.P. Morgan Securities plc	30-Oct-2020 15:01:31	916	122.1000	BATE	24023240200147704-28Q017BK20201030
J.P. Morgan Securities plc	30-Oct-2020 15:02:27	707	122.1000	BATE	24023240200148150-28Q017GT20201030
J.P. Morgan Securities plc	30-Oct-2020 15:02:27	884	122.1000	BATE	40023400200148316-28Q017GS20201030
J.P. Morgan Securities plc	30-Oct-2020 15:02:28	516	122.0000	BATE	40023400200148317-28Q017H220201030
J.P. Morgan Securities plc	30-Oct-2020 15:02:41	37	122.0000	BATE	40023400200148317-28Q017IN20201030
J.P. Morgan Securities plc	30-Oct-2020 15:02:41	95	122.0000	BATE	40023400200148317-28Q017IO20201030
J.P. Morgan Securities plc	30-Oct-2020 15:03:31	1032	122.0500	XLON	01003010000097575-E03fo82UK2lp20201030
J.P. Morgan Securities plc	30-Oct-2020 15:04:32	641	122.0500	CHIX	24043240400082802-128Q01T6J20201030
J.P. Morgan Securities plc	30-Oct-2020 15:04:32	1993	122.0500	XLON	11003110000097706-E03fo82UK5Kb20201030
J.P. Morgan Securities plc	30-Oct-2020 15:04:32	589	122.0500	BATE	40023400200148901-28Q017R420201030
J.P. Morgan Securities plc	30-Oct-2020 15:05:12	825	122.0000	BATE	24023240200148701-28Q017UO20201030
J.P. Morgan Securities plc	30-Oct-2020 15:05:12	590	122.0000	TRQX	48003480000137573-E03fo8MPk5mJ20201030
J.P. Morgan Securities plc	30-Oct-2020 15:05:12	1362	122.0000	XLON	11003110000097687-E03fo82UK6wl20201030
J.P. Morgan Securities plc	30-Oct-2020 15:05:12	377	122.0000	XLON	11003110000097687-E03fo82UK6wE20201030
J.P. Morgan Securities plc	30-Oct-2020 15:05:47	707	122.1000	BATE	24023240200149200-28Q017XV20201030
J.P. Morgan Securities plc	30-Oct-2020 15:05:52	2500	122.1000	XLON	01003010000098033-E03fo82UK8xH20201030
J.P. Morgan Securities plc	30-Oct-2020 15:07:15	1873	122.1000	XLON	11003110000098228-E03fo82UKBW120201030

J.P. Morgan Securities plc	30-Oct-2020 15:07:31	2500	122.1000	XLON	11003110000098305-E03fo82UKC3x20201030
J.P. Morgan Securities plc	30-Oct-2020 15:07:31	1722	122.1000	XLON	11003110000098305-E03fo82UKC3z20201030
J.P. Morgan Securities plc	30-Oct-2020 15:09:18	590	122.1000	BATE	40023400200150403-28Q018GM20201030
J.P. Morgan Securities plc	30-Oct-2020 15:09:18	842	122.1000	XLON	01003010000098561-E03fo82UKG3I20201030
J.P. Morgan Securities plc	30-Oct-2020 15:09:18	1101	122.1000	XLON	01003010000098561-E03fo82UKG3K20201030
J.P. Morgan Securities plc	30-Oct-2020 15:09:38	742	122.0500	XLON	01003010000097984-E03fo82UKH2E20201030
J.P. Morgan Securities plc	30-Oct-2020 15:09:40	413	122.0500	XLON	01003010000097984-E03fo82UKH4i20201030
J.P. Morgan Securities plc	30-Oct-2020 15:09:46	684	122.0500	BATE	40023400200149342-28Q018JT20201030
J.P. Morgan Securities plc	30-Oct-2020 15:09:46	569	122.0500	XLON	01003010000097984-E03fo82UKHDH20201030
J.P. Morgan Securities plc	30-Oct-2020 15:10:13	1672	122.0500	XLON	01003010000098753-E03fo82UKlql20201030
J.P. Morgan Securities plc	30-Oct-2020 15:12:01	1417	122.3500	XLON	01003010000099082-E03fo82UKOal20201030
J.P. Morgan Securities plc	30-Oct-2020 15:12:01	158	122.3500	XLON	01003010000099082-E03fo82UKOan20201030
J.P. Morgan Securities plc	30-Oct-2020 15:12:01	850	122.3500	BATE	40023400200151690-28Q0191N20201030
J.P. Morgan Securities plc	30-Oct-2020 15:12:54	1813	122.4000	XLON	11003110000099224-E03fo82UKQRf20201030
J.P. Morgan Securities plc	30-Oct-2020 15:12:54	825	122.4000	BATE	40023400200151965-28Q0195Q20201030
J.P. Morgan Securities plc	30-Oct-2020 15:16:53	750	122.5000	XLON	01003010000099817-E03fo82UKbQc20201030
J.P. Morgan Securities plc	30-Oct-2020 15:16:53	1021	122.5000	BATE	40023400200152873-28Q019QS20201030
J.P. Morgan Securities plc	30-Oct-2020 15:16:53	5643	122.5000	XLON	11003110000099647-E03fo82UKbQR20201030
J.P. Morgan Securities plc	30-Oct-2020 15:16:53	750	122.5000	XLON	11003110000099825-E03fo82UKbQa20201030
J.P. Morgan Securities plc	30-Oct-2020 15:17:02	780	122.4500	BATE	40023400200152796-28Q019RE20201030
J.P. Morgan Securities plc	30-Oct-2020 15:17:02	331	122.4500	XLON	01003010000099623-E03fo82UKbiO20201030
J.P. Morgan Securities plc	30-Oct-2020 15:17:02	2432	122.4500	XLON	01003010000099623-E03fo82UKbiQ20201030
J.P. Morgan Securities plc	30-Oct-2020 15:17:03	20	122.4500	BATE	40023400200152796-28Q019RO20201030
J.P. Morgan Securities plc	30-Oct-2020 15:17:03	136	122.4500	BATE	40023400200152796-28Q019RN20201030
J.P. Morgan Securities plc	30-Oct-2020 15:17:13	712	122.4000	XLON	01003010000099767-E03fo82UKcHB20201030
J.P. Morgan Securities plc	30-Oct-2020 15:17:13	680	122.4000	XLON	11003110000099809-E03fo82UKcHD20201030
J.P. Morgan Securities plc	30-Oct-2020 15:17:13	671	122.4000	XLON	11003110000099777-E03fo82UKcH920201030
J.P. Morgan Securities plc	30-Oct-2020 15:17:13	936	122.4000	BATE	24023240200152223-28Q019TJ20201030
J.P. Morgan Securities plc	30-Oct-2020 15:17:13	2216	122.4000	XLON	11003110000099416-E03fo82UKcH720201030
J.P. Morgan Securities plc	30-Oct-2020 15:17:41	891	122.4500	BATE	24023240200153612-28Q019WH20201030
J.P. Morgan Securities plc	30-Oct-2020 15:19:11	1993	122.5000	XLON	01003010000100452-E03fo82UKgSy20201030
J.P. Morgan Securities plc	30-Oct-2020 15:19:20	739	122.4500	XLON	01003010000100261-E03fo82UKgiM20201030
J.P. Morgan Securities plc	30-Oct-2020 15:23:12	1436	122.6000	XLON	11003110000101112-E03fo82UKpE020201030
J.P. Morgan Securities plc	30-Oct-2020 15:23:12	553	122.6000	XLON	11003110000101112-E03fo82UKpDw20201030
J.P. Morgan Securities plc	30-Oct-2020 15:23:12	388	122.6000	XLON	11003110000101112-E03fo82UKpDy20201030
J.P. Morgan Securities plc	30-Oct-2020 15:25:11	1846	122.6000	XLON	11003110000101577-E03fo82UKtXj20201030
J.P. Morgan Securities plc	30-Oct-2020 15:25:11	1402	122.6000	XLON	11003110000101577-E03fo82UKtXh20201030
J.P. Morgan Securities plc	30-Oct-2020 15:25:11	1421	122.6000	XLON	11003110000101577-E03fo82UKtXI20201030
J.P. Morgan Securities plc	30-Oct-2020 15:25:51	1962	122.6000	XLON	01003010000101680-E03fo82UKvOf20201030

J.P. Morgan Securities plc	30-Oct-2020 15:25:51	2077	122.6000	XLON	01003010000101680-E03fo82UKvOd20201030
J.P. Morgan Securities plc	30-Oct-2020 15:26:51	1452	122.6000	XLON	11003110000101937-E03fo82UKxJ720201030
J.P. Morgan Securities plc	30-Oct-2020 15:27:18	1560	122.5500	XLON	11003110000101102-E03fo82UKyLP20201030
J.P. Morgan Securities plc	30-Oct-2020 15:27:18	425	122.5500	XLON	11003110000101102-E03fo82UKyLN20201030
J.P. Morgan Securities plc	30-Oct-2020 15:27:23	1838	122.5000	BATE	24023240200156887-28Q01BDK20201030
J.P. Morgan Securities plc	30-Oct-2020 15:27:23	1838	122.5000	BATE	24023240200156418-28Q01BDJ20201030
J.P. Morgan Securities plc	30-Oct-2020 15:27:23	2356	122.5000	BATE	40023400200157338-28Q01BDL20201030
J.P. Morgan Securities plc	30-Oct-2020 15:27:23	1680	122.5000	XLON	01003010000101063-E03fo82UKyWo20201030
J.P. Morgan Securities plc	30-Oct-2020 15:27:31	2500	122.5000	XLON	11003110000102057-E03fo82UKyuh20201030
J.P. Morgan Securities plc	30-Oct-2020 15:27:31	827	122.5000	XLON	11003110000102057-E03fo82UKyuj20201030
J.P. Morgan Securities plc	30-Oct-2020 15:31:53	479	122.5500	XLON	11003110000102266-E03fo82UL7fq20201030
J.P. Morgan Securities plc	30-Oct-2020 15:32:00	2027	122.5500	XLON	01003010000102772-E03fo82UL87w20201030
J.P. Morgan Securities plc	30-Oct-2020 15:32:00	1195	122.5500	XLON	11003110000102266-E03fo82UL84n20201030
J.P. Morgan Securities plc	30-Oct-2020 15:32:00	630	122.5500	XLON	11003110000102709-E03fo82UL84x20201030
J.P. Morgan Securities plc	30-Oct-2020 15:32:00	675	122.5500	XLON	01003010000102670-E03fo82UL84z20201030
J.P. Morgan Securities plc	30-Oct-2020 15:32:01	589	122.5500	XLON	11003110000102858-E03fo82UL8Dm20201030
J.P. Morgan Securities plc	30-Oct-2020 15:32:02	168	122.5500	XLON	01003010000102782-E03fo82UL8Fs20201030
J.P. Morgan Securities plc	30-Oct-2020 15:32:02	2232	122.5500	XLON	01003010000102782-E03fo82UL8Fo20201030
J.P. Morgan Securities plc	30-Oct-2020 15:32:03	482	122.5000	BATE	40023400200158711-28Q01C4L20201030
J.P. Morgan Securities plc	30-Oct-2020 15:32:03	1459	122.5000	BATE	24023240200158878-28Q01C4N20201030
J.P. Morgan Securities plc	30-Oct-2020 15:32:03	977	122.5000	BATE	40023400200158711-28Q01C4M20201030
J.P. Morgan Securities plc	30-Oct-2020 15:32:03	1562	122.5000	XLON	01003010000102060-E03fo82UL8Gr20201030
J.P. Morgan Securities plc	30-Oct-2020 15:32:57	1104	122.4500	BATE	24023240200159202-28Q01C9320201030
J.P. Morgan Securities plc	30-Oct-2020 15:32:57	810	122.5000	BATE	40023400200159554-28Q01C9220201030
J.P. Morgan Securities plc	30-Oct-2020 15:32:57	1953	122.5000	XLON	01003010000102854-E03fo82ULA3k20201030
J.P. Morgan Securities plc	30-Oct-2020 15:32:57	3130	122.5000	XLON	11003110000102936-E03fo82ULA3i20201030
J.P. Morgan Securities plc	30-Oct-2020 15:32:57	730	122.5000	XLON	01003010000102854-E03fo82ULA3m20201030
J.P. Morgan Securities plc	30-Oct-2020 15:34:01	464	122.4000	XLON	11003110000102937-E03fo82ULCcy20201030
J.P. Morgan Securities plc	30-Oct-2020 15:34:01	1772	122.4000	XLON	11003110000102937-E03fo82ULCd020201030
J.P. Morgan Securities plc	30-Oct-2020 15:34:01	632	122.4000	BATE	40023400200160327-28Q01CFP20201030
J.P. Morgan Securities plc	30-Oct-2020 15:34:08	885	122.3500	BATE	24023240200160026-28Q01CGN20201030
J.P. Morgan Securities plc	30-Oct-2020 15:34:13	1154	122.4000	XLON	01003010000103240-E03fo82ULD4K20201030
J.P. Morgan Securities plc	30-Oct-2020 15:34:13	2500	122.4000	XLON	01003010000103240-E03fo82ULD4I20201030
J.P. Morgan Securities plc	30-Oct-2020 15:36:14	2098	122.4500	XLON	01003010000103615-E03fo82ULlww20201030
J.P. Morgan Securities plc	30-Oct-2020 15:36:14	833	122.4500	XLON	01003010000103615-E03fo82ULlww20201030
J.P. Morgan Securities plc	30-Oct-2020 15:36:14	1426	122.4500	XLON	01003010000103615-E03fo82ULlwy20201030
J.P. Morgan Securities plc	30-Oct-2020 15:37:15	789	122.4500	XLON	01003010000103921-E03fo82ULKzd20201030
J.P. Morgan Securities plc	30-Oct-2020 15:37:52	513	122.4500	XLON	01003010000103921-E03fo82ULMYB20201030
J.P. Morgan Securities plc	30-Oct-2020 15:37:59	879	122.4500	XLON	01003010000103921-E03fo82ULMrA20201030

J.P. Morgan Securities plc	30-Oct-2020 15:38:20	2500	122.4500	XLON	01003010000104106-E03fo82ULNnG20201030
J.P. Morgan Securities plc	30-Oct-2020 15:38:20	653	122.4500	XLON	01003010000104106-E03fo82ULNnI20201030
J.P. Morgan Securities plc	30-Oct-2020 15:38:54	713	122.4500	XLON	01003010000104212-E03fo82ULOsD20201030
J.P. Morgan Securities plc	30-Oct-2020 15:38:54	284	122.4500	XLON	01003010000104212-E03fo82ULOf20201030
J.P. Morgan Securities plc	30-Oct-2020 15:41:17	1564	122.4500	XLON	11003110000104349-E03fo82ULTxN20201030
J.P. Morgan Securities plc	30-Oct-2020 15:41:17	1874	122.4500	XLON	01003010000104248-E03fo82ULTxJ20201030
J.P. Morgan Securities plc	30-Oct-2020 15:41:17	478	122.4500	XLON	01003010000104307-E03fo82ULTxP20201030
J.P. Morgan Securities plc	30-Oct-2020 15:41:17	167	122.4500	XLON	01003010000104479-E03fo82ULTxT20201030
J.P. Morgan Securities plc	30-Oct-2020 15:41:17	1563	122.4500	XLON	01003010000104266-E03fo82ULTxL20201030
J.P. Morgan Securities plc	30-Oct-2020 15:41:17	173	122.4500	XLON	01003010000104505-E03fo82ULTxV20201030
J.P. Morgan Securities plc	30-Oct-2020 15:42:11	2500	122.4500	XLON	11003110000104807-E03fo82ULVEE20201030
J.P. Morgan Securities plc	30-Oct-2020 15:42:16	477	122.4000	XLON	11003110000104697-E03fo82ULVY320201030
J.P. Morgan Securities plc	30-Oct-2020 15:42:16	1075	122.4000	XLON	11003110000104697-E03fo82ULVY620201030
J.P. Morgan Securities plc	30-Oct-2020 15:43:16	811	122.4000	XLON	11003110000104697-E03fo82ULXAR20201030
J.P. Morgan Securities plc	30-Oct-2020 15:43:16	67	122.4000	XLON	01003010000104756-E03fo82ULXAT20201030
J.P. Morgan Securities plc	30-Oct-2020 15:43:45	1076	122.4000	XLON	01003010000104756-E03fo82ULY8J20201030
J.P. Morgan Securities plc	30-Oct-2020 15:43:45	219	122.4000	XLON	01003010000104879-E03fo82ULY8L20201030
J.P. Morgan Securities plc	30-Oct-2020 15:55:11	352	122.4500	XLON	01003010000106670-E03fo82ULwww20201030
J.P. Morgan Securities plc	30-Oct-2020 15:55:11	885	122.4500	XLON	01003010000106670-E03fo82ULwwt20201030
J.P. Morgan Securities plc	30-Oct-2020 15:55:11	1652	122.4500	XLON	01003010000105827-E03fo82ULwuk20201030
J.P. Morgan Securities plc	30-Oct-2020 15:55:11	2325	122.4500	XLON	11003110000105982-E03fo82ULwuo20201030
J.P. Morgan Securities plc	30-Oct-2020 15:55:11	1651	122.4500	XLON	01003010000105828-E03fo82ULwum20201030
J.P. Morgan Securities plc	30-Oct-2020 15:55:11	698	122.4500	XLON	11003110000106158-E03fo82ULwuq20201030
J.P. Morgan Securities plc	30-Oct-2020 15:55:11	1098	122.4500	XLON	11003110000106298-E03fo82ULwus20201030
J.P. Morgan Securities plc	30-Oct-2020 15:56:37	4083	122.4500	XLON	11003110000106837-E03fo82ULzj420201030
J.P. Morgan Securities plc	30-Oct-2020 15:56:38	4083	122.4500	XLON	01003010000106717-E03fo82ULzj620201030
J.P. Morgan Securities plc	30-Oct-2020 15:56:38	2292	122.4500	XLON	11003110000106965-E03fo82ULzj820201030
J.P. Morgan Securities plc	30-Oct-2020 15:58:13	2104	122.4000	XLON	01003010000107102-E03fo82UM2sK20201030
J.P. Morgan Securities plc	30-Oct-2020 16:00:03	403	122.4000	XLON	01003010000107184-E03fo82UM7ly20201030
J.P. Morgan Securities plc	30-Oct-2020 16:07:43	1823	122.4500	XLON	11003110000108982-E03fo82UMPDx20201030
J.P. Morgan Securities plc	30-Oct-2020 16:07:43	3810	122.4500	XLON	01003010000108846-E03fo82UMPDt20201030
J.P. Morgan Securities plc	30-Oct-2020 16:07:43	5414	122.4500	XLON	01003010000108846-E03fo82UMPDV20201030
J.P. Morgan Securities plc	30-Oct-2020 16:08:49	17	122.4000	XLON	01003010000109043-E03fo82UMSKx20201030
J.P. Morgan Securities plc	30-Oct-2020 16:08:49	1032	122.4000	XLON	11003110000109181-E03fo82UMSL320201030
J.P. Morgan Securities plc	30-Oct-2020 16:08:49	3435	122.4000	XLON	01003010000109043-E03fo82UMSKz20201030
J.P. Morgan Securities plc	30-Oct-2020 16:09:32	1493	122.4500	XLON	01003010000109469-E03fo82UMUJN20201030
J.P. Morgan Securities plc	30-Oct-2020 16:09:32	836	122.4500	XLON	01003010000109469-E03fo82UMUJL20201030
J.P. Morgan Securities plc	30-Oct-2020 16:09:32	639	122.4500	XLON	01003010000109469-E03fo82UMUJJ20201030
J.P. Morgan Securities plc	30-Oct-2020 16:09:55	1054	122.4500	XLON	11003110000109658-E03fo82UMUt520201030

J.P. Morgan Securities plc	30-Oct-2020 16:09:55	2042	122.4500	XLON	11003110000109658-E03fo82UMUt720201030
J.P. Morgan Securities plc	30-Oct-2020 16:09:55	297	122.4500	XLON	11003110000109658-E03fo82UMUt920201030
J.P. Morgan Securities plc	30-Oct-2020 16:10:18	1839	122.4000	XLON	01003010000109456-E03fo82UMVbl20201030
J.P. Morgan Securities plc	30-Oct-2020 16:10:18	660	122.4000	XLON	01003010000109456-E03fo82UMVbj20201030
J.P. Morgan Securities plc	30-Oct-2020 16:10:41	1584	122.4500	XLON	11003110000109886-E03fo82UMX0u20201030
J.P. Morgan Securities plc	30-Oct-2020 16:10:41	643	122.4500	XLON	11003110000109886-E03fo82UMX0y20201030
J.P. Morgan Securities plc	30-Oct-2020 16:10:41	199	122.4500	XLON	11003110000109886-E03fo82UMX0w20201030
J.P. Morgan Securities plc	30-Oct-2020 16:11:47	1952	122.4500	XLON	11003110000110102-E03fo82UMYxc20201030
J.P. Morgan Securities plc	30-Oct-2020 16:11:47	589	122.4500	XLON	11003110000110102-E03fo82UMYxh20201030
J.P. Morgan Securities plc	30-Oct-2020 16:13:09	739	122.4500	XLON	01003010000110242-E03fo82UMc9o20201030
J.P. Morgan Securities plc	30-Oct-2020 16:13:09	334	122.4500	XLON	11003110000110104-E03fo82UMc8m20201030
J.P. Morgan Securities plc	30-Oct-2020 16:13:09	91	122.4500	XLON	11003110000110102-E03fo82UMc8e20201030
J.P. Morgan Securities plc	30-Oct-2020 16:13:09	209	122.4500	XLON	11003110000110104-E03fo82UMc8i20201030
J.P. Morgan Securities plc	30-Oct-2020 16:13:09	2400	122.4500	XLON	11003110000110104-E03fo82UMc8k20201030