

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number              |
|----------------------------|---------------------------|--------|-------------|----------|---|
| J.P. Morgan Securities plc | 02-Mar-2022 08:00:34      | 129    | 11385.0000  | XLON     | 05003050000002836-E09NgJkPrezp20220302    |
| J.P. Morgan Securities plc | 02-Mar-2022 08:02:34      | 14     | 11435.0000  | XLON     | 05003050000004502-E09NgJkPrpPJ20220302    |
| J.P. Morgan Securities plc | 02-Mar-2022 08:03:10      | 44     | 11435.0000  | XLON     | 05003050000004502-E09NgJkPrtox20220302    |
| J.P. Morgan Securities plc | 02-Mar-2022 08:03:11      | 27     | 11435.0000  | XLON     | 05003050000004502-E09NgJkPrvtR20220302    |
| J.P. Morgan Securities plc | 02-Mar-2022 08:03:11      | 42     | 11435.0000  | XLON     | 05003050000004502-E09NgJkPrvtR20220302    |
| J.P. Morgan Securities plc | 02-Mar-2022 08:03:23      | 59     | 11430.0000  | XLON     | 05003050000004073-E09NgJkPrvz20220302     |
| J.P. Morgan Securities plc | 02-Mar-2022 08:03:56      | 27     | 11435.0000  | XLON     | 05003050000005223-E09NgJkPrxXB20220302    |
| J.P. Morgan Securities plc | 02-Mar-2022 08:03:56      | 84     | 11435.0000  | XLON     | 05003050000005223-E09NgJkPrxXX20220302    |
| J.P. Morgan Securities plc | 02-Mar-2022 08:03:59      | 78     | 11430.0000  | XLON     | 05003050000004073-E09NgJkPrxq20220302     |
| J.P. Morgan Securities plc | 02-Mar-2022 08:04:10      | 75     | 11430.0000  | XLON     | 07003070000004504-E09NgJkPrxi820220302    |
| J.P. Morgan Securities plc | 02-Mar-2022 08:05:22      | 89     | 11425.0000  | XLON     | 07003070000006539-E09NgJkPks4L20220302    |
| J.P. Morgan Securities plc | 02-Mar-2022 08:06:20      | 40     | 11425.0000  | XLON     | 07003070000007474-E09NgJkPksAxE20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:06:20      | 48     | 11425.0000  | XLON     | 07003070000007474-E09NgJkPksAxG20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:06:23      | 81     | 11415.0000  | XLON     | 05003050000007463-E09NgJkPksBTI20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:06:55      | 73     | 11405.0000  | XLON     | 07003070000007956-E09NgJkPksFJS20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:06:56      | 78     | 11400.0000  | XLON     | 05003050000007946-E09NgJkPksFmT20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:06:57      | 14     | 11400.0000  | XLON     | 05003050000007946-E09NgJkPksFsG20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:07:05      | 42     | 11385.0000  | XLON     | 07003070000007957-E09NgJkPksH7q20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:07:08      | 43     | 11385.0000  | XLON     | 07003070000007957-E09NgJkPksHO120220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:09:26      | 14     | 11400.0000  | XLON     | 07003070000009543-E09NgJkPksU4y20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:09:26      | 29     | 11400.0000  | XLON     | 07003070000009543-E09NgJkPksUS120220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:09:32      | 16     | 11395.0000  | XLON     | 05003050000009550-E09NgJkPksUPg20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:09:35      | 10     | 11395.0000  | XLON     | 05003050000009550-E09NgJkPksUg820220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:09:56      | 30     | 11395.0000  | XLON     | 05003050000009550-E09NgJkPksWmV20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:10:18      | 51     | 11415.0000  | XLON     | 07003070000010475-E09NgJkPksZPz20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:10:53      | 46     | 11430.0000  | XLON     | 07003070000010997-E09NgJkPksBd20220302    |
| J.P. Morgan Securities plc | 02-Mar-2022 08:10:59      | 46     | 11420.0000  | XLON     | 05003050000011033-E09NgJkPksEaR20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:11:53      | 25     | 11425.0000  | XLON     | 07003070000011981-E09NgJkPksI3B20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:11:57      | 11     | 11425.0000  | XLON     | 07003070000011981-E09NgJkPksI3C20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:12:07      | 46     | 11420.0000  | XLON     | 05003050000012103-E09NgJkPksmW220220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:13:30      | 34     | 11420.0000  | XLON     | 05003050000013602-E09NgJkPkswfn20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:13:55      | 37     | 11435.0000  | XLON     | 05003050000014048-E09NgJkPkszcP20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:15:20      | 32     | 11455.0000  | XLON     | 05003050000014941-E09NgJkPksWm20220302    |
| J.P. Morgan Securities plc | 02-Mar-2022 08:15:20      | 35     | 11455.0000  | XLON     | 07003070000014833-E09NgJkPks8Wk20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:16:50      | 33     | 11455.0000  | XLON     | 05003050000016325-E09NgJkPksHhS20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:16:53      | 15     | 11455.0000  | XLON     | 05003050000016325-E09NgJkPksI0T20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:16:53      | 1      | 11455.0000  | XLON     | 07003070000016196-E09NgJkPksI0V20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:16:53      | 40     | 11455.0000  | XLON     | 07003070000016196-E09NgJkPksI0Y20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:18:54      | 4      | 11475.0000  | XLON     | 05003050000017594-E09NgJkPksSrJ20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:18:57      | 32     | 11475.0000  | XLON     | 05003050000017594-E09NgJkPksTao20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:18:57      | 30     | 11475.0000  | XLON     | 07003070000017451-E09NgJkPksTaq20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:18:57      | 39     | 11475.0000  | XLON     | 05003050000017663-E09NgJkPksTAs20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:51:35      | 52     | 11400.0000  | XLON     | 07003070000035782-E09NgJkPksL8E20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:51:53      | 40     | 11390.0000  | XLON     | 05003050000035927-E09NgJkPksLnn20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:51:53      | 4      | 11390.0000  | XLON     | 05003050000035927-E09NgJkPksLnp20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:52:13      | 34     | 11375.0000  | XLON     | 05003050000036566-E09NgJkPksOLX20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:53:43      | 54     | 11365.0000  | XLON     | 07003070000037372-E09NgJkPksT4z20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:54:46      | 40     | 11360.0000  | XLON     | 05003050000037553-E09NgJkPksVqM20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:56:00      | 41     | 11360.0000  | XLON     | 05003050000039039-E09NgJkPksZPu20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:57:45      | 3      | 11365.0000  | XLON     | 07003070000039872-E09NgJkPksI0V20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:57:45      | 43     | 11365.0000  | XLON     | 07003070000039872-E09NgJkPksI0V20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:57:46      | 33     | 11360.0000  | XLON     | 07003070000039811-E09NgJkPksVha20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:57:46      | 32     | 11355.0000  | XLON     | 05003050000038689-E09NgJkPksVfiG20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 08:58:43      | 29     | 11370.0000  | XLON     | 05003050000040577-E09NgJkPksVih20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 08:58:50      | 10     | 11360.0000  | XLON     | 05003050000040533-E09NgJkPksVj7d20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 08:58:50      | 10     | 11360.0000  | XLON     | 05003050000040533-E09NgJkPksVj7V20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 08:58:50      | 21     | 11360.0000  | XLON     | 05003050000040533-E09NgJkPksVj7Z20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 09:00:38      | 90     | 11360.0000  | XLON     | 05003050000041255-E09NgJkPksVjO20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 09:00:47      | 8      | 11355.0000  | XLON     | 07003070000041175-E09NgJkPksVovM20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 09:00:47      | 49     | 11355.0000  | XLON     | 07003070000041175-E09NgJkPksVovJ20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 09:00:47      | 20     | 11355.0000  | XLON     | 07003070000041175-E09NgJkPksVovG20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 09:02:59      | 57     | 11395.0000  | XLON     | 05003050000042519-E09NgJkPksVvV20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 09:03:48      | 81     | 11405.0000  | XLON     | 07003070000042941-E09NgJkPksVHr20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 09:05:10      | 61     | 11430.0000  | XLON     | 07003070000043749-E09NgJkPksV1Mw20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 09:05:10      | 5      | 11430.0000  | XLON     | 07003070000043749-E09NgJkPksV1Ma20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 09:08:20      | 74     | 11475.0000  | XLON     | 05003050000046067-E09NgJkPksVCSM20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 09:08:20      | 104    | 11475.0000  | XLON     | 05003050000045587-E09NgJkPksVCSN20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 09:08:20      | 15     | 11475.0000  | XLON     | 07003070000046236-E09NgJkPksVCSO20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 09:53:02      | 32     | 11430.0000  | XLON     | 05003050000074732-E09NgJkPksVYpO20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 09:56:46      | 40     | 11435.0000  | XLON     | 05003050000076798-E09NgJkPksVWf20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 10:00:39      | 35     | 11445.0000  | XLON     | 07003070000077852-E09NgJkPksVqSK20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 10:07:38      | 32     | 11465.0000  | XLON     | 07003070000081992-E09NgJkPksV6Ns20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 11:43:53      | 30     | 11455.0000  | XLON     | 05003050000134729-E09NgJkPksV2Fnh20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 11:57:35      | 29     | 11440.0000  | XLON     | 07003070000138118-E09NgJkPksV2bKs20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 11:57:35      | 22     | 11440.0000  | XLON     | 07003070000137532-E09NgJkPksV2bKi20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 11:57:35      | 7      | 11440.0000  | XLON     | 07003070000137532-E09NgJkPksV2bKq20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 12:00:34      | 30     | 11450.0000  | XLON     | 07003070000139348-E09NgJkPksV2HhI20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 12:06:24      | 31     | 11460.0000  | XLON     | 05003050000142201-E09NgJkPksV2odG20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 12:11:37      | 32     | 11460.0000  | XLON     | 07003070000144366-E09NgJkPksV2vge20220302 |

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|----------------------------|----------------------|-----|------------|------|---|
| J.P. Morgan Securities plc | 02-Mar-2022 12:12:27 | 30  | 11455.0000 | XLON | 07003070000144503-E09NgJKq2wIk20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:20:38 | 14  | 11460.0000 | XLON | 07003070000147407-E09NgJKq39M220220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:21:55 | 37  | 11460.0000 | XLON | 07003070000148178-E09NgJKq3BjJ20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:21:55 | 16  | 11460.0000 | XLON | 07003070000147407-E09NgJKq3BjJ20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:24:08 | 30  | 11455.0000 | XLON | 05003050000149981-E09NgJKq3Euu20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:27:05 | 29  | 11460.0000 | XLON | 05003050000151417-E09NgJKq3K5Eu20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 12:30:30 | 29  | 11450.0000 | XLON | 07003070000152504-E09NgJKq3Qih20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:36:01 | 38  | 11425.0000 | XLON | 07003070000155544-E09NgJKq3mor20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:36:15 | 29  | 11420.0000 | XLON | 05003050000155995-E09NgJKq3nat20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:36:51 | 35  | 11415.0000 | XLON | 07003070000156883-E09NgJKq3oUM20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:41:33 | 21  | 11425.0000 | XLON | 07003070000157723-E09NgJKq3xCp20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:41:33 | 11  | 11425.0000 | XLON | 07003070000157723-E09NgJKq3xCk20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:42:59 | 29  | 11415.0000 | XLON | 07003070000157481-E09NgJKq3zNt20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:42:59 | 9   | 11415.0000 | XLON | 07003070000157481-E09NgJKq3zNp20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:44:06 | 52  | 11395.0000 | XLON | 05003050000160026-E09NgJKq41HT20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:44:06 | 1   | 11395.0000 | XLON | 05003050000160026-E09NgJKq41HV20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:47:16 | 71  | 11395.0000 | XLON | 05003050000161745-E09NgJKq45S20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 12:47:34 | 40  | 11390.0000 | XLON | 07003070000160976-E09NgJKq45sy20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:49:37 | 38  | 11400.0000 | XLON | 07003070000162041-E09NgJKq48YK20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:52:16 | 37  | 11395.0000 | XLON | 07003070000161995-E09NgJKq4DRu20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:53:01 | 30  | 11390.0000 | XLON | 05003050000162129-E09NgJKq4ESc20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:53:01 | 22  | 11390.0000 | XLON | 05003050000162129-E09NgJKq4ESe20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:54:03 | 41  | 11395.0000 | XLON | 07003070000164346-E09NgJKq4G3O20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:55:36 | 56  | 11395.0000 | XLON | 05003050000165216-E09NgJKq4IDo20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:56:48 | 2   | 11400.0000 | XLON | 07003070000165253-E09NgJKq4JnP20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:56:48 | 68  | 11400.0000 | XLON | 07003070000165253-E09NgJKq4JnN20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:58:45 | 30  | 11405.0000 | XLON | 05003050000165853-E09NgJKq4ML920220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:58:50 | 30  | 11395.0000 | XLON | 05003050000166299-E09NgJKq4MbR20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:58:50 | 45  | 11395.0000 | XLON | 05003050000166299-E09NgJKq4MbT20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 12:58:50 | 46  | 11395.0000 | XLON | 05003050000165766-E09NgJKq4MbP20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:00:18 | 32  | 11385.0000 | XLON | 07003070000166442-E09NgJKq4PRf20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:00:18 | 12  | 11385.0000 | XLON | 07003070000166442-E09NgJKq4PRb20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:01:09 | 28  | 11380.0000 | XLON | 07003070000166424-E09NgJKq4QbS20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:01:09 | 9   | 11380.0000 | XLON | 07003070000166424-E09NgJKq4QbU20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:01:10 | 4   | 11375.0000 | XLON | 05003050000166966-E09NgJKq4Qfd20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:01:10 | 44  | 11375.0000 | XLON | 05003050000166966-E09NgJKq4Qfd20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:02:17 | 16  | 11370.0000 | XLON | 05003050000167665-E09NgJKq4SCY20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:02:17 | 28  | 11370.0000 | XLON | 05003050000167665-E09NgJKq4SCd20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:03:25 | 27  | 11365.0000 | XLON | 07003070000167070-E09NgJKq4UE920220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:03:38 | 73  | 11365.0000 | XLON | 05003050000168301-E09NgJKq4UuH20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:06:50 | 113 | 11380.0000 | XLON | 05003050000169356-E09NgJKq4Zv920220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:08:28 | 74  | 11375.0000 | XLON | 07003070000168711-E09NgJKq4cjl20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:08:35 | 67  | 11370.0000 | XLON | 07003070000168317-E09NgJKq4DoA20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:11:51 | 62  | 11390.0000 | XLON | 07003070000170192-E09NgJKq4gzD20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:11:51 | 92  | 11390.0000 | XLON | 05003050000170788-E09NgJKq4qzB20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:11:51 | 44  | 11390.0000 | XLON | 05003050000170965-E09NgJKq4qzR20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:12:05 | 77  | 11380.0000 | XLON | 05003050000170789-E09NgJKq4yhY20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:14:04 | 22  | 11370.0000 | XLON | 05003050000171924-E09NgJKq4lbH20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:14:56 | 39  | 11375.0000 | XLON | 05003050000172217-E09NgJKq4n9S20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:15:27 | 38  | 11370.0000 | XLON | 05003050000172319-E09NgJKq4nmO20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:15:27 | 35  | 11370.0000 | XLON | 05003050000171924-E09NgJKq4nmP20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:17:05 | 97  | 11370.0000 | XLON | 07003070000172351-E09NgJKq4qu20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 13:17:30 | 80  | 11365.0000 | XLON | 07003070000171070-E09NgJKq4rl620220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:18:29 | 52  | 11370.0000 | XLON | 05003050000173603-E09NgJKq4tlk20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:21:03 | 85  | 11370.0000 | XLON | 07003070000173724-E09NgJKq4wks20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:21:48 | 92  | 11365.0000 | XLON | 05003050000174155-E09NgJKq4xzW20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:23:41 | 72  | 11360.0000 | XLON | 07003070000174595-E09NgJKq510P20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:24:02 | 66  | 11355.0000 | XLON | 05003050000175311-E09NgJKq51fA20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:27:11 | 58  | 11360.0000 | XLON | 05003050000176163-E09NgJKq56R820220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:29:23 | 97  | 11375.0000 | XLON | 05003050000177074-E09NgJKq5A9L20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:30:35 | 115 | 11375.0000 | XLON | 07003070000177268-E09NgJKq5Dvf20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:30:55 | 98  | 11370.0000 | XLON | 05003050000177858-E09NgJKq5Epo20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:31:52 | 25  | 11365.0000 | XLON | 05003050000178809-E09NgJKq5HAS20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:31:52 | 47  | 11365.0000 | XLON | 05003050000178809-E09NgJKq5HAQ20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:31:57 | 32  | 11360.0000 | XLON | 07003070000178019-E09NgJKq5HU420220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:33:51 | 74  | 11365.0000 | XLON | 07003070000178614-E09NgJKq5LJn20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:34:34 | 11  | 11360.0000 | XLON | 05003050000179405-E09NgJKq5McZ20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:34:34 | 52  | 11360.0000 | XLON | 05003050000179405-E09NgJKq5McX20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:35:21 | 53  | 11360.0000 | XLON | 07003070000179229-E09NgJKq5OaE20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:35:22 | 48  | 11355.0000 | XLON | 07003070000179191-E09NgJKq5OdV20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:37:45 | 22  | 11365.0000 | XLON | 05003050000181184-E09NgJKq5Sur20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:37:45 | 25  | 11365.0000 | XLON | 05003050000181184-E09NgJKq5SUr20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:38:54 | 35  | 11370.0000 | XLON | 05003050000181483-E09NgJKq5US420220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:38:54 | 22  | 11370.0000 | XLON | 05003050000181483-E09NgJKq5US220220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:40:08 | 86  | 11380.0000 | XLON | 05003050000181920-E09NgJKq5Wj20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 13:40:22 | 52  | 11375.0000 | XLON | 05003050000181628-E09NgJKq5X5S20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:41:58 | 50  | 11360.0000 | XLON | 07003070000181721-E09NgJKq5ZII20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:41:58 | 7   | 11360.0000 | XLON | 07003070000181721-E09NgJKq5ZIK20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:43:32 | 62  | 11360.0000 | XLON | 05003050000183069-E09NgJKq5bkE20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:44:09 | 93  | 11355.0000 | XLON | 07003070000182304-E09NgJKq5d3O20220302  |

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|----------------------------|----------------------|-----|------------|------|--|
| J.P. Morgan Securities plc | 02-Mar-2022 13:45:52 | 25  | 11365.0000 | XLON | 05003050000183959-E09NgJKq5g0l20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 13:45:52 | 26  | 11365.0000 | XLON | 05003050000183959-E09NgJKq5g0n20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 13:45:52 | 29  | 11365.0000 | XLON | 05003050000183959-E09NgJKq5g0j20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 13:46:26 | 53  | 11360.0000 | XLON | 07003070000183170-E09NgJKq5g5v20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 13:46:28 | 80  | 11355.0000 | XLON | 05003050000183724-E09NgJKq5h8V20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 13:50:25 | 77  | 11360.0000 | XLON | 07003070000184814-E09NgJKq5Ys20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 13:51:50 | 92  | 11375.0000 | XLON | 05003050000186381-E09NgJKq5sAS20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 13:53:44 | 85  | 11375.0000 | XLON | 07003070000186184-E09NgJKq5vVM20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 13:54:04 | 60  | 11370.0000 | XLON | 07003070000186170-E09NgJKq5w6M20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 13:55:14 | 52  | 11365.0000 | XLON | 07003070000186809-E09NgJKq5yDB20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 13:56:48 | 29  | 11350.0000 | XLON | 07003070000187587-E09NgJKq61UY20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 13:56:48 | 78  | 11355.0000 | XLON | 05003050000187602-E09NgJKq61Tx20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:01:21 | 1   | 11360.0000 | XLON | 05003050000189263-E09NgJKq69hr20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:01:21 | 69  | 11360.0000 | XLON | 05003050000189263-E09NgJKq69hp20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:01:45 | 77  | 11350.0000 | XLON | 05003050000189082-E09NgJKq6ANM20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:01:45 | 36  | 11350.0000 | XLON | 07003070000189031-E09NgJKq6ANT20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:04:04 | 27  | 11365.0000 | XLON | 05003050000191461-E09NgJKq6EjI20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:05:13 | 57  | 11365.0000 | XLON | 07003070000191059-E09NgJKq6Gaz20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:05:13 | 57  | 11365.0000 | XLON | 05003050000191678-E09NgJKq6Gap20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:05:23 | 126 | 11360.0000 | XLON | 07003070000190385-E09NgJKq6HBy20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:08:49 | 101 | 11360.0000 | XLON | 07003070000191745-E09NgJKq6Mba20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:09:22 | 29  | 11370.0000 | XLON | 07003070000192828-E09NgJKq6Nko20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:09:50 | 59  | 11365.0000 | XLON | 05003050000193695-E09NgJKq6OHP20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:09:50 | 40  | 11365.0000 | XLON | 07003070000192829-E09NgJKq6OHR20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:10:10 | 143 | 11365.0000 | XLON | 05003050000193977-E09NgJKq6Orv20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:12:10 | 31  | 11360.0000 | XLON | 05003050000193495-E09NgJKq6RIL20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:12:10 | 84  | 11360.0000 | XLON | 07003070000193764-E09NgJKq6RIV20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:12:57 | 96  | 11355.0000 | XLON | 07003070000193125-E09NgJKq6Sm320220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:12:57 | 37  | 11355.0000 | XLON | 07003070000193149-E09NgJKq6Sm520220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:12:57 | 23  | 11355.0000 | XLON | 07003070000193125-E09NgJKq6Sm120220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:14:15 | 106 | 11350.0000 | XLON | 07003070000194453-E09NgJKq6UY020220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:15:11 | 146 | 11350.0000 | XLON | 05003050000196094-E09NgJKq6W7s20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:16:47 | 50  | 11355.0000 | XLON | 05003050000196885-E09NgJKq6Zp320220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:19:20 | 242 | 11360.0000 | XLON | 07003070000196963-E09NgJKq6ffO20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:20:07 | 55  | 11365.0000 | XLON | 05003050000198342-E09NgJKq6h8r20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:20:07 | 50  | 11365.0000 | XLON | 05003050000198342-E09NgJKq6h8p20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:20:07 | 20  | 11365.0000 | XLON | 05003050000198342-E09NgJKq6h8n20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:22:02 | 170 | 11370.0000 | XLON | 07003070000198071-E09NgJKq6jx720220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:22:07 | 116 | 11365.0000 | XLON | 07003070000198072-E09NgJKq6KBj20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:22:07 | 93  | 11365.0000 | XLON | 05003050000198958-E09NgJKq6KBH20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:22:19 | 131 | 11355.0000 | XLON | 05003050000199095-E09NgJKq6KS820220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:24:41 | 65  | 11350.0000 | XLON | 05003050000200153-E09NgJKq6ogK20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:24:41 | 12  | 11350.0000 | XLON | 05003050000200153-E09NgJKq6ogL20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:24:41 | 37  | 11350.0000 | XLON | 05003050000200153-E09NgJKq6ogE20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:24:41 | 8   | 11350.0000 | XLON | 05003050000200153-E09NgJKq6ogC20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:24:41 | 50  | 11350.0000 | XLON | 05003050000200153-E09NgJKq6ogG20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:25:08 | 50  | 11350.0000 | XLON | 07003070000199481-E09NgJKq6pVr20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:25:08 | 26  | 11350.0000 | XLON | 07003070000199481-E09NgJKq6pVv20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:25:08 | 63  | 11350.0000 | XLON | 07003070000199481-E09NgJKq6pVx20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:25:08 | 34  | 11350.0000 | XLON | 07003070000199481-E09NgJKq6pVt20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:26:16 | 198 | 11345.0000 | XLON | 07003070000198793-E09NgJKq6B20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 14:27:00 | 142 | 11340.0000 | XLON | 07003070000200387-E09NgJKq6sw320220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:28:20 | 63  | 11335.0000 | XLON | 05003050000201269-E09NgJKq6vV720220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:30:00 | 2   | 11335.0000 | XLON | 05003050000202217-E09NgJKq70Wf20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:30:00 | 62  | 11340.0000 | XLON | 05003050000202377-E09NgJKq70U620220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:30:00 | 101 | 11340.0000 | XLON | 05003050000202377-E09NgJKq70U820220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:30:00 | 27  | 11335.0000 | XLON | 05003050000202217-E09NgJKq70Wc20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:30:00 | 109 | 11335.0000 | XLON | 05003050000202217-E09NgJKq70Wa20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:30:01 | 5   | 11330.0000 | XLON | 05003050000202754-E09NgJKq70cP20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:30:01 | 44  | 11330.0000 | XLON | 05003050000202754-E09NgJKq70ca20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:30:01 | 25  | 11330.0000 | XLON | 05003050000202754-E09NgJKq70cR20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:30:11 | 51  | 11330.0000 | XLON | 05003050000203475-E09NgJKq71W220220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:30:11 | 89  | 11330.0000 | XLON | 05003050000203475-E09NgJKq71W020220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:32:06 | 148 | 11340.0000 | XLON | 05003050000204915-E09NgJKq79Hx20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:32:47 | 160 | 11335.0000 | XLON | 05003050000204895-E09NgJKq7Bgy20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:34:04 | 48  | 11330.0000 | XLON | 05003050000206756-E09NgJKq7Fp020220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:34:04 | 96  | 11330.0000 | XLON | 05003050000206756-E09NgJKq7Foy20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:34:04 | 25  | 11330.0000 | XLON | 05003050000206756-E09NgJKq7Fp20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:34:04 | 36  | 11330.0000 | XLON | 05003050000206756-E09NgJKq7Fow20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:34:04 | 281 | 11325.0000 | XLON | 05003050000206302-E09NgJKq7Fqz20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:34:15 | 93  | 11320.0000 | XLON | 07003070000205957-E09NgJKq7Gnu20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:35:49 | 136 | 11325.0000 | XLON | 07003070000207055-E09NgJKq7LBU20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:36:08 | 163 | 11320.0000 | XLON | 05003050000207858-E09NgJKq7MhX20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:36:49 | 87  | 11315.0000 | XLON | 05003050000208948-E09NgJKq7OeL20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:36:49 | 83  | 11315.0000 | XLON | 05003050000208948-E09NgJKq7OeN20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:38:27 | 211 | 11320.0000 | XLON | 05003050000210260-E09NgJKq7Tyn20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:38:27 | 34  | 11320.0000 | XLON | 05003050000210260-E09NgJKq7Tys20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:39:12 | 55  | 11315.0000 | XLON | 07003070000209354-E09NgJKq7VfA20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:39:12 | 64  | 11315.0000 | XLON | 05003050000209649-E09NgJKq7Vel20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:39:12 | 61  | 11315.0000 | XLON | 05003050000209649-E09NgJKq7Ven20220302 |

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|----------------------------|----------------------|-----|------------|------|---|
| J.P. Morgan Securities plc | 02-Mar-2022 14:40:59 | 93  | 11350.0000 | XLON | 05003050000212353-E09NgJkQ7bYo20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:40:59 | 31  | 11350.0000 | XLON | 05003050000212353-E09NgJkQ7bYm20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:40:59 | 34  | 11350.0000 | XLON | 05003050000212353-E09NgJkQ7bYh20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:40:59 | 174 | 11350.0000 | XLON | 07003070000211447-E09NgJkQ7bYf20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:41:15 | 174 | 11340.0000 | XLON | 07003070000211270-E09NgJkQ7cg620220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:42:04 | 139 | 11340.0000 | XLON | 07003070000212237-E09NgJkQ7fAA20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:42:04 | 12  | 11340.0000 | XLON | 07003070000212237-E09NgJkQ7fA820220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:42:53 | 8   | 11335.0000 | XLON | 05003050000213126-E09NgJkQ7he020220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:42:53 | 162 | 11335.0000 | XLON | 05003050000213126-E09NgJkQ7hdx20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:42:53 | 6   | 11335.0000 | XLON | 05003050000213126-E09NgJkQ7he7f20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:43:41 | 236 | 11345.0000 | XLON | 05003050000214446-E09NgJkQ7kXy20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:43:50 | 42  | 11340.0000 | XLON | 05003050000214365-E09NgJkQ7IA220220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:43:50 | 167 | 11340.0000 | XLON | 05003050000214365-E09NgJkQ7IA420220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:43:50 | 8   | 11340.0000 | XLON | 05003050000214365-E09NgJkQ7IA7A20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 14:44:35 | 157 | 11365.0000 | XLON | 05003050000215182-E09NgJkQ7nkm20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:45:19 | 166 | 11375.0000 | XLON | 07003070000214770-E09NgJkQ7q2420220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:47:25 | 31  | 11380.0000 | XLON | 07003070000216360-E09NgJkQ7vgn20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:47:25 | 50  | 11380.0000 | XLON | 07003070000216360-E09NgJkQ7vgf20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:47:25 | 36  | 11380.0000 | XLON | 07003070000216360-E09NgJkQ7vgj20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:47:25 | 80  | 11380.0000 | XLON | 07003070000216360-E09NgJkQ7vql20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:47:25 | 37  | 11380.0000 | XLON | 07003070000216360-E09NgJkQ7vgh20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:47:26 | 97  | 11375.0000 | XLON | 07003070000215862-E09NgJkQ7vll20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:47:26 | 90  | 11375.0000 | XLON | 07003070000215862-E09NgJkQ7vll20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:47:27 | 34  | 11370.0000 | XLON | 05003050000215661-E09NgJkQ7vqj20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:47:27 | 177 | 11370.0000 | XLON | 05003050000215661-E09NgJkQ7vqk20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:48:30 | 27  | 11350.0000 | XLON | 05003050000217883-E09NgJkQ7y7r20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:48:30 | 198 | 11355.0000 | XLON | 07003070000216967-E09NgJkQ7y7B20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:50:12 | 1   | 11360.0000 | XLON | 07003070000217933-E09NgJkQ82RM20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:50:12 | 178 | 11360.0000 | XLON | 07003070000217933-E09NgJkQ82RC20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:50:33 | 83  | 11355.0000 | XLON | 07003070000217911-E09NgJkQ83Kj20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:50:33 | 107 | 11355.0000 | XLON | 07003070000217911-E09NgJkQ83KI20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:55:31 | 323 | 11375.0000 | XLON | 07003070000221157-E09NgJkQ8FFW20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:56:01 | 49  | 11365.0000 | XLON | 07003070000221027-E09NgJkQ8HIL20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:56:01 | 150 | 11365.0000 | XLON | 05003050000221668-E09NgJkQ8HIL20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:56:01 | 27  | 11365.0000 | XLON | 05003050000221668-E09NgJkQ8HIL20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:56:22 | 93  | 11360.0000 | XLON | 07003070000221431-E09NgJkQ8IzU20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:56:22 | 69  | 11360.0000 | XLON | 07003070000221431-E09NgJkQ8IzS20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:56:53 | 145 | 11345.0000 | XLON | 05003050000223368-E09NgJkQ8KcP20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:56:53 | 73  | 11345.0000 | XLON | 05003050000223368-E09NgJkQ8KcF20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:56:53 | 15  | 11345.0000 | XLON | 05003050000223368-E09NgJkQ8KcN20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:59:01 | 168 | 11370.0000 | XLON | 05003050000224901-E09NgJkQ8RJB20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:59:31 | 105 | 11365.0000 | XLON | 07003070000223951-E09NgJkQ8ST920220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 14:59:31 | 76  | 11365.0000 | XLON | 05003050000224902-E09NgJkQ8STB20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:00:11 | 34  | 11365.0000 | XLON | 07003070000224848-E09NgJkQ8UT020220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:00:11 | 74  | 11370.0000 | XLON | 07003070000224847-E09NgJkQ8URN20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:00:11 | 163 | 11370.0000 | XLON | 07003070000224847-E09NgJkQ8URL20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:00:11 | 190 | 11370.0000 | XLON | 05003050000225786-E09NgJkQ8URP20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:02:12 | 130 | 11345.0000 | XLON | 05003050000227298-E09NgJkQ8ZmL20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:02:12 | 46  | 11345.0000 | XLON | 05003050000227298-E09NgJkQ8Zml20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:03:01 | 189 | 11340.0000 | XLON | 07003070000226349-E09NgJkQ8cj720220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:04:20 | 194 | 11345.0000 | XLON | 05003050000228401-E09NgJkQ8kaG20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:05:35 | 76  | 11355.0000 | XLON | 07003070000228350-E09NgJkQ8iiG20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:05:35 | 54  | 11355.0000 | XLON | 07003070000228350-E09NgJkQ8iia20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:05:35 | 119 | 11355.0000 | XLON | 07003070000228350-E09NgJkQ8iib20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:06:14 | 145 | 11350.0000 | XLON | 05003050000229203-E09NgJkQ8kaG20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:06:14 | 162 | 11350.0000 | XLON | 07003070000228322-E09NgJkQ8kaK20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:08:05 | 194 | 11340.0000 | XLON | 05003050000231361-E09NgJkQ8qu520220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:08:38 | 133 | 11335.0000 | XLON | 05003050000231239-E09NgJkQ8sbe20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:09:03 | 36  | 11330.0000 | XLON | 05003050000232015-E09NgJkQ8uA20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 15:09:03 | 4   | 11330.0000 | XLON | 07003070000231447-E09NgJkQ8u4920220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:09:03 | 96  | 11330.0000 | XLON | 07003070000231447-E09NgJkQ8u4B20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:09:17 | 139 | 11325.0000 | XLON | 07003070000232131-E09NgJkQ8uwK20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:10:24 | 15  | 11310.0000 | XLON | 05003050000234513-E09NgJkQ8z6g20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:10:24 | 105 | 11310.0000 | XLON | 05003050000234513-E09NgJkQ8z6o20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:12:26 | 86  | 11340.0000 | XLON | 07003070000235977-E09NgJkQ94Qt20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:12:58 | 153 | 11335.0000 | XLON | 05003050000236300-E09NgJkQ95SR20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:14:41 | 251 | 11335.0000 | XLON | 05003050000238692-E09NgJkQ99wr20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:14:58 | 293 | 11330.0000 | XLON | 05003050000237759-E09NgJkQ9AaJ20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:15:41 | 54  | 11325.0000 | XLON | 05003050000239235-E09NgJkQ9DAP20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:15:41 | 125 | 11325.0000 | XLON | 07003070000237817-E09NgJkQ9DAL20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:18:54 | 242 | 11350.0000 | XLON | 07003070000242017-E09NgJkQ9Liz20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:18:57 | 47  | 11345.0000 | XLON | 05003050000242736-E09NgJkQ9LqF20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:18:57 | 173 | 11345.0000 | XLON | 05003050000242736-E09NgJkQ9LqL20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:18:57 | 126 | 11345.0000 | XLON | 05003050000242832-E09NgJkQ9LqQ20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:20:34 | 33  | 11320.0000 | XLON | 07003070000243551-E09NgJkQ9Pwj20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:20:34 | 56  | 11320.0000 | XLON | 07003070000243551-E09NgJkQ9Pwz20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:21:46 | 50  | 11325.0000 | XLON | 07003070000244646-E09NgJkQ9SJ020220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:21:46 | 27  | 11325.0000 | XLON | 07003070000244646-E09NgJkQ9SJ20220302   |
| J.P. Morgan Securities plc | 02-Mar-2022 15:21:46 | 37  | 11325.0000 | XLON | 07003070000244646-E09NgJkQ9Slu20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 15:21:46 | 36  | 11325.0000 | XLON | 07003070000244646-E09NgJkQ9Sly20220302  |

|                            |                      |     |            |      |  |
|----------------------------|----------------------|-----|------------|------|--|
| J.P. Morgan Securities plc | 02-Mar-2022 15:21:46 | 49  | 11325.0000 | XLON | 07003070000244646-E09NgJKq9Slw20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:21:49 | 123 | 11320.0000 | XLON | 07003070000244050-E09NgJKq9SPm20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:21:49 | 76  | 11320.0000 | XLON | 07003070000244050-E09NgJKq9SPo20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:21:55 | 57  | 11315.0000 | XLON | 05003050000245450-E09NgJKq9SgV20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:21:55 | 79  | 11315.0000 | XLON | 05003050000245450-E09NgJKq9SgT20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:21:55 | 126 | 11315.0000 | XLON | 05003050000245450-E09NgJKq9SgS20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:22:54 | 243 | 11315.0000 | XLON | 07003070000245110-E09NgJKq9Uvr20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:23:40 | 88  | 11320.0000 | XLON | 05003050000247139-E09NgJKq9W1V20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:23:40 | 132 | 11320.0000 | XLON | 05003050000247139-E09NgJKq9W1X20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:23:54 | 330 | 11310.0000 | XLON | 05003050000246937-E09NgJKq9WSy20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:24:08 | 11  | 11305.0000 | XLON | 07003070000246296-E09NgJKq9XQN20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:24:08 | 20  | 11305.0000 | XLON | 07003070000246296-E09NgJKq9XQK20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:24:08 | 136 | 11305.0000 | XLON | 07003070000246296-E09NgJKq9XQG20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:25:44 | 94  | 11305.0000 | XLON | 05003050000249263-E09NgJKq9aej20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:25:44 | 9   | 11305.0000 | XLON | 05003050000249263-E09NgJKq9aeh20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:25:44 | 50  | 11305.0000 | XLON | 05003050000249263-E09NgJKq9ael20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:25:44 | 61  | 11305.0000 | XLON | 05003050000249263-E09NgJKq9aen20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:25:44 | 32  | 11305.0000 | XLON | 05003050000249263-E09NgJKq9aer20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:27:01 | 308 | 11305.0000 | XLON | 07003070000249521-E09NgJKq9dqw20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:27:03 | 37  | 11300.0000 | XLON | 07003070000247783-E09NgJKq9e3X20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:27:03 | 112 | 11300.0000 | XLON | 07003070000247783-E09NgJKq9e3T20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:27:03 | 71  | 11300.0000 | XLON | 07003070000247783-E09NgJKq9e3V20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:28:27 | 100 | 11320.0000 | XLON | 05003050000253021-E09NgJKq9iPL20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:28:27 | 52  | 11320.0000 | XLON | 05003050000253021-E09NgJKq9iPJ20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:28:27 | 108 | 11320.0000 | XLON | 05003050000253021-E09NgJKq9iPT20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:28:27 | 50  | 11320.0000 | XLON | 05003050000253021-E09NgJKq9iPR20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:28:27 | 37  | 11320.0000 | XLON | 05003050000253021-E09NgJKq9iPP20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:28:27 | 36  | 11320.0000 | XLON | 05003050000253021-E09NgJKq9iPN20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:28:33 | 61  | 11315.0000 | XLON | 05003050000252390-E09NgJKq9irl20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:28:33 | 66  | 11315.0000 | XLON | 05003050000252390-E09NgJKq9lrC20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:28:51 | 83  | 11310.0000 | XLON | 07003070000251359-E09NgJKq9nSU20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:28:51 | 113 | 11310.0000 | XLON | 05003050000253189-E09NgJKq9nSW20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:28:51 | 23  | 11310.0000 | XLON | 05003050000253189-E09NgJKq9nSb20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:30:25 | 7   | 11330.0000 | XLON | 07003070000255516-E09NgJKq9x7M20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:30:26 | 194 | 11330.0000 | XLON | 07003070000255516-E09NgJKq9xB720220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:30:38 | 221 | 11325.0000 | XLON | 05003050000256357-E09NgJKq9yBv20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:30:45 | 181 | 11320.0000 | XLON | 05003050000256443-E09NgJKq9yZ720220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:32:02 | 189 | 11310.0000 | XLON | 05003050000258564-E09NgJKqA4z920220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:32:24 | 224 | 11305.0000 | XLON | 07003070000257599-E09NgJKqA6FQ20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:33:27 | 50  | 11310.0000 | XLON | 05003050000260545-E09NgJKqA9GM20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:33:27 | 126 | 11310.0000 | XLON | 05003050000260545-E09NgJKqA9GK20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:33:27 | 20  | 11310.0000 | XLON | 05003050000260545-E09NgJKqA9GO20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:33:27 | 57  | 11310.0000 | XLON | 05003050000260545-E09NgJKqA9GQ20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:33:29 | 29  | 11315.0000 | XLON | 05003050000260582-E09NgJKqA9Lj20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:34:36 | 223 | 11315.0000 | XLON | 05003050000260624-E09NgJKqA6EM20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:34:36 | 51  | 11315.0000 | XLON | 05003050000260932-E09NgJKqA6EO20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:34:37 | 194 | 11315.0000 | XLON | 05003050000260932-E09NgJKqA6EQ20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:35:44 | 104 | 11310.0000 | XLON | 07003070000262407-E09NgJKqAH5g20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:35:44 | 43  | 11310.0000 | XLON | 07003070000262407-E09NgJKqAH5e20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:35:44 | 54  | 11310.0000 | XLON | 07003070000262407-E09NgJKqAH5i20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:36:10 | 36  | 11310.0000 | XLON | 05003050000263463-E09NgJKqA1H520220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:37:03 | 316 | 11330.0000 | XLON | 07003070000264043-E09NgJKqALcd20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:37:05 | 271 | 11325.0000 | XLON | 05003050000264614-E09NgJKqALmg20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:37:14 | 77  | 11320.0000 | XLON | 07003070000263672-E09NgJKqAMBg20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:37:14 | 101 | 11320.0000 | XLON | 07003070000263672-E09NgJKqAMBd20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:37:14 | 58  | 11320.0000 | XLON | 05003050000264594-E09NgJKqAMBi20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:38:37 | 204 | 11330.0000 | XLON | 05003050000266823-E09NgJKqAQFJ20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:38:37 | 29  | 11330.0000 | XLON | 05003050000266822-E09NgJKqAQFH20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:38:37 | 214 | 11335.0000 | XLON | 07003070000265869-E09NgJKqA6FQ20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:38:37 | 78  | 11335.0000 | XLON | 07003070000265870-E09NgJKqAQD620220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:38:37 | 179 | 11335.0000 | XLON | 07003070000265870-E09NgJKqAQD420220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:40:07 | 254 | 11365.0000 | XLON | 05003050000268412-E09NgJKqAUOg20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:40:28 | 186 | 11360.0000 | XLON | 07003070000267512-E09NgJKqAVUN20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:40:28 | 186 | 11355.0000 | XLON | 05003050000268413-E09NgJKqAVUj20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:41:47 | 38  | 11375.0000 | XLON | 05003050000269725-E09NgJKqAY8w20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:42:11 | 31  | 11380.0000 | XLON | 07003070000269088-E09NgJKqAYvO20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:42:11 | 112 | 11380.0000 | XLON | 07003070000269043-E09NgJKqAYvC20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:42:45 | 39  | 11385.0000 | XLON | 05003050000270143-E09NgJKqAaKb20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:42:45 | 64  | 11385.0000 | XLON | 05003050000270285-E09NgJKqAaKd20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:42:45 | 100 | 11385.0000 | XLON | 05003050000270143-E09NgJKqAaKZ20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:42:47 | 36  | 11380.0000 | XLON | 07003070000269202-E09NgJKqAaRY20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:44:31 | 30  | 11375.0000 | XLON | 07003070000271743-E09NgJKqAecE20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:44:35 | 38  | 11370.0000 | XLON | 05003050000271815-E09NgJKqAeoN20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:45:11 | 29  | 11370.0000 | XLON | 05003050000273460-E09NgJKqAgBk20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:47:17 | 30  | 11350.0000 | XLON | 05003050000275651-E09NgJKqAmbD20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:48:29 | 18  | 11350.0000 | XLON | 05003050000277421-E09NgJKqAppZ20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:48:29 | 12  | 11350.0000 | XLON | 05003050000277421-E09NgJKqAppX20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:50:45 | 30  | 11375.0000 | XLON | 07003070000278885-E09NgJKqAvzm20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:54:04 | 63  | 11355.0000 | XLON | 07003070000281778-E09NgJKqB4Dx20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:54:07 | 59  | 11350.0000 | XLON | 05003050000282813-E09NgJKqB4kZ20220302 |

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|----------------------------|----------------------|----|------------|------|--|
| J.P. Morgan Securities plc | 02-Mar-2022 15:55:52 | 40 | 11350.0000 | XLON | 05003050000285311-E09NgJKqB99c20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:57:45 | 52 | 11370.0000 | XLON | 07003070000286465-E09NgJKqBEGl20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 15:59:31 | 53 | 11375.0000 | XLON | 07003070000287928-E09NgJKqBlvV20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 16:00:06 | 41 | 11370.0000 | XLON | 05003050000288338-E09NgJKqBKY820220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 16:00:06 | 12 | 11370.0000 | XLON | 05003050000288338-E09NgJKqBKY620220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 16:01:18 | 73 | 11365.0000 | XLON | 05003050000291342-E09NgJKqBNRT20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 16:01:29 | 78 | 11360.0000 | XLON | 07003070000290290-E09NgJKqBNoy20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 16:02:58 | 41 | 11385.0000 | XLON | 05003050000294039-E09NgJKqBWFH20220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 16:02:58 | 2  | 11385.0000 | XLON | 05003050000294039-E09NgJKqBWX20220302  |
| J.P. Morgan Securities plc | 02-Mar-2022 16:03:03 | 41 | 11380.0000 | XLON | 07003070000292832-E09NgJKqBYC120220302 |
| J.P. Morgan Securities plc | 02-Mar-2022 16:03:21 | 41 | 11375.0000 | XLON | 05003050000293987-E09NgJKqBaYH20220302 |