

| Broker                      | Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction reference number |
|-----------------------------|---------------------------|--------|-------------|----------|------------------------------|
| Merrill Lynch International | 16-Mar-2021 08:15:05      | 429    | 487.4000    | XLON     | 0XL6400000000005N7CIA        |
| Merrill Lynch International | 16-Mar-2021 08:15:05      | 165    | 487.4000    | XLON     | 0XL6400000000005N7CI9        |
| Merrill Lynch International | 16-Mar-2021 08:15:05      | 114    | 487.5000    | CHIX     | 0XL6700000000005N7CGR        |
| Merrill Lynch International | 16-Mar-2021 08:15:55      | 1051   | 488.3000    | XLON     | 0XL6400000000005N7CKK        |
| Merrill Lynch International | 16-Mar-2021 08:15:55      | 293    | 488.3000    | XLON     | 0XL6400000000005N7CKJ        |
| Merrill Lynch International | 16-Mar-2021 08:16:21      | 221    | 488.9000    | XLON     | 0XL6700000000005N7CK9        |
| Merrill Lynch International | 16-Mar-2021 08:16:27      | 717    | 488.6000    | XLON     | 0XL6400000000005N7CN1        |
| Merrill Lynch International | 16-Mar-2021 08:16:27      | 65     | 488.6000    | CHIX     | 0XL6700000000005N7CM2        |
| Merrill Lynch International | 16-Mar-2021 08:16:27      | 55     | 488.6000    | CHIX     | 0XL6700000000005N7CM1        |
| Merrill Lynch International | 16-Mar-2021 08:16:27      | 95     | 488.7000    | CHIX     | 0XL6700000000005N7CM0        |
| Merrill Lynch International | 16-Mar-2021 08:16:31      | 487    | 488.5000    | XLON     | 0XL6400000000005N7CNH        |
| Merrill Lynch International | 16-Mar-2021 08:17:31      | 154    | 489.3000    | XLON     | 0XL6700000000005N7CP4        |
| Merrill Lynch International | 16-Mar-2021 08:17:31      | 106    | 489.3000    | CHIX     | 0XL6700000000005N7CP3        |
| Merrill Lynch International | 16-Mar-2021 08:17:44      | 36     | 489.0000    | XLON     | 0XL6700000000005N7CQ2        |
| Merrill Lynch International | 16-Mar-2021 08:17:44      | 142    | 489.0000    | XLON     | 0XL6700000000005N7CQ1        |
| Merrill Lynch International | 16-Mar-2021 08:17:44      | 85     | 489.1000    | CHIX     | 0XL6700000000005N7CQ0        |
| Merrill Lynch International | 16-Mar-2021 08:18:31      | 164    | 488.8000    | CHIX     | 0XL6700000000005N7CRG        |
| Merrill Lynch International | 16-Mar-2021 08:18:31      | 3142   | 488.8000    | XLON     | 0XL6400000000005N7CS8        |
| Merrill Lynch International | 16-Mar-2021 08:19:58      | 137    | 489.2000    | XLON     | 0XL6700000000005N7CUV        |
| Merrill Lynch International | 16-Mar-2021 08:20:03      | 749    | 489.1000    | XLON     | 0XL6400000000005N7CVD        |
| Merrill Lynch International | 16-Mar-2021 08:20:03      | 766    | 489.1000    | XLON     | 0XL6400000000005N7CVC        |
| Merrill Lynch International | 16-Mar-2021 08:20:05      | 87     | 488.9000    | CHIX     | 0XL6700000000005N7CVV        |
| Merrill Lynch International | 16-Mar-2021 08:21:14      | 5848   | 490.5000    | XLON     | 0XL6400000000005N7D35        |
| Merrill Lynch International | 16-Mar-2021 08:21:16      | 190    | 490.3000    | XLON     | 0XL6700000000005N7D4G        |
| Merrill Lynch International | 16-Mar-2021 08:21:18      | 466    | 490.2000    | XLON     | 0XL6400000000005N7D3G        |
| Merrill Lynch International | 16-Mar-2021 08:21:19      | 211    | 490.1000    | XLON     | 0XL6400000000005N7D3K        |
| Merrill Lynch International | 16-Mar-2021 08:21:19      | 510    | 490.1000    | XLON     | 0XL6400000000005N7D3J        |
| Merrill Lynch International | 16-Mar-2021 08:22:34      | 167    | 490.0000    | XLON     | 0XL6700000000005N7D8E        |
| Merrill Lynch International | 16-Mar-2021 08:24:08      | 139    | 491.4000    | XLON     | 0XL6700000000005N7DC4        |
| Merrill Lynch International | 16-Mar-2021 08:25:00      | 400    | 491.7000    | XLON     | 0XL6400000000005N7DBL        |
| Merrill Lynch International | 16-Mar-2021 08:25:00      | 3335   | 491.7000    | XLON     | 0XL6400000000005N7DBM        |
| Merrill Lynch International | 16-Mar-2021 08:25:17      | 813    | 491.5000    | XLON     | 0XL6400000000005N7DCA        |
| Merrill Lynch International | 16-Mar-2021 08:25:19      | 161    | 491.4000    | XLON     | 0XL6700000000005N7DFN        |
| Merrill Lynch International | 16-Mar-2021 08:25:23      | 500    | 491.3000    | XLON     | 0XL6400000000005N7DCJ        |
| Merrill Lynch International | 16-Mar-2021 08:26:04      | 10     | 491.0000    | BATE     | 0XL6A00000000005N7DOD        |
| Merrill Lynch International | 16-Mar-2021 08:26:04      | 98     | 491.0000    | BATE     | 0XL6A00000000005N7DOC        |
| Merrill Lynch International | 16-Mar-2021 08:26:04      | 74     | 491.1000    | BATE     | 0XL6A00000000005N7DOB        |
| Merrill Lynch International | 16-Mar-2021 08:26:04      | 229    | 491.1000    | CHIX     | 0XL6700000000005N7DHV        |
| Merrill Lynch International | 16-Mar-2021 08:26:04      | 98     | 491.1000    | TRQX     | 0XL6400000000005N7DE2        |
| Merrill Lynch International | 16-Mar-2021 08:28:01      | 92     | 492.0000    | CHIX     | 0XL6700000000005N7DLN        |
| Merrill Lynch International | 16-Mar-2021 08:29:03      | 144    | 491.9000    | CHIX     | 0XL6700000000005N7DNV        |
| Merrill Lynch International | 16-Mar-2021 08:29:03      | 436    | 491.9000    | XLON     | 0XL6400000000005N7DJL        |
| Merrill Lynch International | 16-Mar-2021 08:29:03      | 817    | 491.9000    | XLON     | 0XL6400000000005N7DJM        |
| Merrill Lynch International | 16-Mar-2021 08:29:07      | 40     | 491.8000    | XLON     | 0XL6400000000005N7DJV        |
| Merrill Lynch International | 16-Mar-2021 08:29:08      | 135    | 491.8000    | XLON     | 0XL6700000000005N7DO9        |
| Merrill Lynch International | 16-Mar-2021 08:29:08      | 109    | 491.7000    | CHIX     | 0XL6700000000005N7DOA        |
| Merrill Lynch International | 16-Mar-2021 08:29:08      | 603    | 491.8000    | XLON     | 0XL6400000000005N7DK0        |
| Merrill Lynch International | 16-Mar-2021 08:29:09      | 13     | 491.6000    | XLON     | 0XL6400000000005N7DK1        |
| Merrill Lynch International | 16-Mar-2021 08:29:53      | 87     | 491.7000    | XLON     | 0XL6700000000005N7DPR        |
| Merrill Lynch International | 16-Mar-2021 08:29:53      | 42     | 491.7000    | XLON     | 0XL6700000000005N7DPS        |
| Merrill Lynch International | 16-Mar-2021 08:30:26      | 84     | 491.5000    | TRQX     | 0XL6400000000005N7DO8        |
| Merrill Lynch International | 16-Mar-2021 08:30:26      | 541    | 491.5000    | XLON     | 0XL6400000000005N7DO7        |
| Merrill Lynch International | 16-Mar-2021 08:30:26      | 248    | 491.5000    | XLON     | 0XL6400000000005N7DO6        |
| Merrill Lynch International | 16-Mar-2021 08:30:26      | 700    | 491.6000    | XLON     | 0XL6400000000005N7DO5        |
| Merrill Lynch International | 16-Mar-2021 08:33:02      | 145    | 492.4000    | XLON     | 0XL6700000000005N7E1A        |
| Merrill Lynch International | 16-Mar-2021 08:33:07      | 831    | 492.3000    | XLON     | 0XL6400000000005N7DSJ        |
| Merrill Lynch International | 16-Mar-2021 08:33:10      | 726    | 492.2000    | XLON     | 0XL6400000000005N7DSP        |
| Merrill Lynch International | 16-Mar-2021 08:33:25      | 137    | 492.0000    | CHIX     | 0XL6700000000005N7E2I        |
| Merrill Lynch International | 16-Mar-2021 08:33:25      | 893    | 492.0000    | XLON     | 0XL6400000000005N7DTK        |
| Merrill Lynch International | 16-Mar-2021 08:35:05      | 2235   | 492.8000    | XLON     | 0XL6400000000005N7E1R        |
| Merrill Lynch International | 16-Mar-2021 08:35:20      | 168    | 492.9000    | CHIX     | 0XL6700000000005N7E7U        |
| Merrill Lynch International | 16-Mar-2021 08:35:32      | 128    | 492.7000    | BATE     | 0XL6A00000000005N7EJE        |
| Merrill Lynch International | 16-Mar-2021 08:35:33      | 175    | 492.9000    | XLON     | 0XL6400000000005N7E34        |
| Merrill Lynch International | 16-Mar-2021 08:35:33      | 500    | 492.9000    | XLON     | 0XL6400000000005N7E33        |
| Merrill Lynch International | 16-Mar-2021 08:35:42      | 500    | 492.9000    | XLON     | 0XL6400000000005N7E38        |
| Merrill Lynch International | 16-Mar-2021 08:35:53      | 130    | 492.7000    | XLON     | 0XL6700000000005N7E9F        |
| Merrill Lynch International | 16-Mar-2021 08:35:54      | 157    | 492.6000    | BATE     | 0XL6A00000000005N7EKH        |
| Merrill Lynch International | 16-Mar-2021 08:35:55      | 750    | 492.6000    | XLON     | 0XL6400000000005N7E3K        |
| Merrill Lynch International | 16-Mar-2021 08:35:55      | 93     | 492.6000    | CHIX     | 0XL6700000000005N7E9I        |
| Merrill Lynch International | 16-Mar-2021 08:36:02      | 118    | 492.5000    | BATE     | 0XL6A00000000005N7EKS        |
| Merrill Lynch International | 16-Mar-2021 08:36:03      | 800    | 492.6000    | XLON     | 0XL6400000000005N7E3S        |
| Merrill Lynch International | 16-Mar-2021 08:36:03      | 474    | 492.6000    | XLON     | 0XL6400000000005N7E3T        |
| Merrill Lynch International | 16-Mar-2021 08:36:48      | 168    | 493.0000    | XLON     | 0XL6700000000005N7EBV        |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 08:37:04 | 180  | 493.0000 | XLON | 0XL6700000000005N7ECN |
| Merrill Lynch International | 16-Mar-2021 08:37:33 | 645  | 492.6000 | XLON | 0XL6400000000005N7E78 |
| Merrill Lynch International | 16-Mar-2021 08:37:33 | 176  | 492.7000 | XLON | 0XL6700000000005N7EDO |
| Merrill Lynch International | 16-Mar-2021 08:37:33 | 4113 | 492.8000 | XLON | 0XL6400000000005N7E77 |
| Merrill Lynch International | 16-Mar-2021 08:38:13 | 914  | 492.6000 | XLON | 0XL6400000000005N7E8C |
| Merrill Lynch International | 16-Mar-2021 08:38:59 | 136  | 492.3000 | XLON | 0XL6700000000005N7E17 |
| Merrill Lynch International | 16-Mar-2021 08:38:59 | 869  | 492.3000 | XLON | 0XL6400000000005N7E9R |
| Merrill Lynch International | 16-Mar-2021 08:38:59 | 98   | 492.4000 | TRQX | 0XL6400000000005N7E9Q |
| Merrill Lynch International | 16-Mar-2021 08:40:01 | 80   | 492.9000 | CHIX | 0XL6700000000005N7ELC |
| Merrill Lynch International | 16-Mar-2021 08:40:13 | 442  | 492.5000 | XLON | 0XL6400000000005N7ECI |
| Merrill Lynch International | 16-Mar-2021 08:41:07 | 561  | 492.3000 | XLON | 0XL6400000000005N7EDH |
| Merrill Lynch International | 16-Mar-2021 08:41:07 | 129  | 492.3000 | XLON | 0XL6700000000005N7EO5 |
| Merrill Lynch International | 16-Mar-2021 08:41:07 | 111  | 492.3000 | CHIX | 0XL6700000000005N7EO4 |
| Merrill Lynch International | 16-Mar-2021 08:41:44 | 7    | 492.0000 | BATE | 0XL6A00000000005N7F1V |
| Merrill Lynch International | 16-Mar-2021 08:41:44 | 304  | 492.0000 | XLON | 0XL6400000000005N7EEE |
| Merrill Lynch International | 16-Mar-2021 08:41:44 | 125  | 492.0000 | XLON | 0XL6400000000005N7EEF |
| Merrill Lynch International | 16-Mar-2021 08:41:44 | 246  | 492.0000 | XLON | 0XL6400000000005N7EED |
| Merrill Lynch International | 16-Mar-2021 08:41:44 | 111  | 492.0000 | BATE | 0XL6A00000000005N7F1U |
| Merrill Lynch International | 16-Mar-2021 08:41:44 | 9    | 492.0000 | BATE | 0XL6A00000000005N7F1T |
| Merrill Lynch International | 16-Mar-2021 08:41:44 | 35   | 492.2000 | BATE | 0XL6A00000000005N7F1S |
| Merrill Lynch International | 16-Mar-2021 08:41:44 | 565  | 492.2000 | XLON | 0XL6400000000005N7EEC |
| Merrill Lynch International | 16-Mar-2021 08:41:44 | 14   | 492.2000 | BATE | 0XL6A00000000005N7F1Q |
| Merrill Lynch International | 16-Mar-2021 08:41:44 | 36   | 492.2000 | BATE | 0XL6A00000000005N7F1R |
| Merrill Lynch International | 16-Mar-2021 08:42:17 | 107  | 491.6000 | BATE | 0XL6A00000000005N7F3H |
| Merrill Lynch International | 16-Mar-2021 08:42:17 | 465  | 491.7000 | XLON | 0XL6400000000005N7EFI |
| Merrill Lynch International | 16-Mar-2021 08:43:21 | 201  | 491.6000 | XLON | 0XL6700000000005N7EUA |
| Merrill Lynch International | 16-Mar-2021 08:43:21 | 77   | 491.6000 | CHIX | 0XL6700000000005N7EU9 |
| Merrill Lynch International | 16-Mar-2021 08:43:21 | 137  | 491.7000 | XLON | 0XL6700000000005N7EU8 |
| Merrill Lynch International | 16-Mar-2021 08:43:21 | 83   | 491.7000 | XLON | 0XL6700000000005N7EU7 |
| Merrill Lynch International | 16-Mar-2021 08:43:21 | 43   | 491.6000 | BATE | 0XL6A00000000005N7F70 |
| Merrill Lynch International | 16-Mar-2021 08:43:21 | 1415 | 491.7000 | XLON | 0XL6400000000005N7EI3 |
| Merrill Lynch International | 16-Mar-2021 08:44:06 | 30   | 491.7000 | CHIX | 0XL6700000000005N7FOQ |
| Merrill Lynch International | 16-Mar-2021 08:44:06 | 154  | 491.7000 | CHIX | 0XL6700000000005N7FOR |
| Merrill Lynch International | 16-Mar-2021 08:44:06 | 76   | 492.0000 | XLON | 0XL6400000000005N7EJI |
| Merrill Lynch International | 16-Mar-2021 08:44:06 | 3551 | 492.0000 | XLON | 0XL6400000000005N7EJG |
| Merrill Lynch International | 16-Mar-2021 08:44:06 | 230  | 492.0000 | XLON | 0XL6400000000005N7EJH |
| Merrill Lynch International | 16-Mar-2021 08:44:27 | 72   | 491.5000 | XLON | 0XL6400000000005N7EKF |
| Merrill Lynch International | 16-Mar-2021 08:44:27 | 406  | 491.5000 | XLON | 0XL6400000000005N7EKD |
| Merrill Lynch International | 16-Mar-2021 08:44:27 | 100  | 491.5000 | TRQX | 0XL6400000000005N7EKE |
| Merrill Lynch International | 16-Mar-2021 08:44:27 | 137  | 491.5000 | CHIX | 0XL6700000000005N7F1E |
| Merrill Lynch International | 16-Mar-2021 08:44:27 | 190  | 491.5000 | XLON | 0XL6400000000005N7EKC |
| Merrill Lynch International | 16-Mar-2021 08:44:27 | 59   | 491.5000 | CHIX | 0XL6700000000005N7F1D |
| Merrill Lynch International | 16-Mar-2021 08:44:27 | 357  | 491.6000 | XLON | 0XL6400000000005N7EKB |
| Merrill Lynch International | 16-Mar-2021 08:44:27 | 240  | 491.6000 | XLON | 0XL6400000000005N7EKA |
| Merrill Lynch International | 16-Mar-2021 08:44:27 | 140  | 491.6000 | XLON | 0XL6700000000005N7F1C |
| Merrill Lynch International | 16-Mar-2021 08:44:59 | 55   | 491.3000 | CHIX | 0XL6700000000005N7F41 |
| Merrill Lynch International | 16-Mar-2021 08:45:56 | 35   | 491.3000 | CHIX | 0XL6700000000005N7F6M |
| Merrill Lynch International | 16-Mar-2021 08:46:03 | 655  | 491.2000 | XLON | 0XL6400000000005N7EP6 |
| Merrill Lynch International | 16-Mar-2021 08:46:03 | 470  | 491.2000 | XLON | 0XL6400000000005N7EP5 |
| Merrill Lynch International | 16-Mar-2021 08:46:03 | 135  | 491.2000 | XLON | 0XL6700000000005N7F71 |
| Merrill Lynch International | 16-Mar-2021 08:46:04 | 111  | 491.0000 | CHIX | 0XL6700000000005N7F74 |
| Merrill Lynch International | 16-Mar-2021 08:46:04 | 25   | 491.1000 | BATE | 0XL6A00000000005N7FGP |
| Merrill Lynch International | 16-Mar-2021 08:46:04 | 89   | 491.1000 | BATE | 0XL6A00000000005N7FGQ |
| Merrill Lynch International | 16-Mar-2021 08:47:29 | 168  | 492.1000 | XLON | 0XL6700000000005N7FAC |
| Merrill Lynch International | 16-Mar-2021 08:47:43 | 152  | 492.0000 | CHIX | 0XL6700000000005N7FAN |
| Merrill Lynch International | 16-Mar-2021 08:47:53 | 335  | 491.7000 | XLON | 0XL6400000000005N7ES7 |
| Merrill Lynch International | 16-Mar-2021 08:47:53 | 1707 | 491.7000 | XLON | 0XL6400000000005N7ES8 |
| Merrill Lynch International | 16-Mar-2021 08:47:53 | 442  | 491.8000 | XLON | 0XL6400000000005N7ES6 |
| Merrill Lynch International | 16-Mar-2021 08:50:32 | 400  | 493.6000 | XLON | 0XL6400000000005N7F1U |
| Merrill Lynch International | 16-Mar-2021 08:50:32 | 400  | 493.6000 | XLON | 0XL6400000000005N7F1T |
| Merrill Lynch International | 16-Mar-2021 08:50:32 | 168  | 493.6000 | XLON | 0XL6400000000005N7F1S |
| Merrill Lynch International | 16-Mar-2021 08:50:33 | 2924 | 493.4000 | XLON | 0XL6400000000005N7F23 |
| Merrill Lynch International | 16-Mar-2021 08:50:33 | 400  | 493.4000 | XLON | 0XL6400000000005N7F22 |
| Merrill Lynch International | 16-Mar-2021 08:50:33 | 130  | 493.5000 | XLON | 0XL6700000000005N7F15 |
| Merrill Lynch International | 16-Mar-2021 08:50:33 | 163  | 493.5000 | TRQX | 0XL6400000000005N7F21 |
| Merrill Lynch International | 16-Mar-2021 08:50:33 | 3873 | 493.6000 | XLON | 0XL6400000000005N7F20 |
| Merrill Lynch International | 16-Mar-2021 08:50:35 | 155  | 493.4000 | CHIX | 0XL6700000000005N7F1B |
| Merrill Lynch International | 16-Mar-2021 08:51:30 | 179  | 494.4000 | CHIX | 0XL6700000000005N7FK2 |
| Merrill Lynch International | 16-Mar-2021 08:51:35 | 536  | 494.2000 | XLON | 0XL6400000000005N7F3I |
| Merrill Lynch International | 16-Mar-2021 08:51:35 | 82   | 494.2000 | TRQX | 0XL6400000000005N7F3J |
| Merrill Lynch International | 16-Mar-2021 08:52:08 | 461  | 494.0000 | XLON | 0XL6400000000005N7F45 |
| Merrill Lynch International | 16-Mar-2021 08:52:08 | 320  | 494.0000 | CHIX | 0XL6700000000005N7FLC |
| Merrill Lynch International | 16-Mar-2021 08:52:08 | 48   | 494.0000 | BATE | 0XL6A00000000005N7FU3 |
| Merrill Lynch International | 16-Mar-2021 08:52:08 | 132  | 494.0000 | BATE | 0XL6A00000000005N7FU4 |
| Merrill Lynch International | 16-Mar-2021 08:52:13 | 127  | 493.9000 | BATE | 0XL6A00000000005N7FUB |

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|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 08:52:18 | 214  | 493.8000 | XLON | 0XL6700000000005N7FM1 |
| Merrill Lynch International | 16-Mar-2021 08:52:32 | 411  | 493.7000 | XLON | 0XL6400000000005N7F4N |
| Merrill Lynch International | 16-Mar-2021 08:52:32 | 46   | 493.7000 | BATE | 0XL6A00000000005N7FVC |
| Merrill Lynch International | 16-Mar-2021 08:52:32 | 101  | 493.7000 | CHIX | 0XL6700000000005N7FMB |
| Merrill Lynch International | 16-Mar-2021 08:52:32 | 18   | 493.7000 | BATE | 0XL6A00000000005N7FVB |
| Merrill Lynch International | 16-Mar-2021 08:52:32 | 18   | 493.7000 | BATE | 0XL6A00000000005N7FVA |
| Merrill Lynch International | 16-Mar-2021 08:52:32 | 46   | 493.7000 | BATE | 0XL6A00000000005N7FV8 |
| Merrill Lynch International | 16-Mar-2021 08:52:32 | 11   | 493.7000 | BATE | 0XL6A00000000005N7FV9 |
| Merrill Lynch International | 16-Mar-2021 08:52:35 | 145  | 493.7000 | XLON | 0XL6400000000005N7F4O |
| Merrill Lynch International | 16-Mar-2021 08:54:02 | 57   | 494.0000 | CHIX | 0XL6700000000005N7FPK |
| Merrill Lynch International | 16-Mar-2021 08:54:02 | 689  | 494.1000 | XLON | 0XL6400000000005N7F6M |
| Merrill Lynch International | 16-Mar-2021 08:54:02 | 232  | 494.1000 | XLON | 0XL6400000000005N7F6L |
| Merrill Lynch International | 16-Mar-2021 08:54:02 | 76   | 494.1000 | XLON | 0XL6400000000005N7F6K |
| Merrill Lynch International | 16-Mar-2021 08:54:54 | 158  | 495.0000 | XLON | 0XL6400000000005N7F87 |
| Merrill Lynch International | 16-Mar-2021 08:54:55 | 236  | 494.7000 | XLON | 0XL6700000000005N7FS5 |
| Merrill Lynch International | 16-Mar-2021 08:54:55 | 447  | 494.5000 | XLON | 0XL6400000000005N7F88 |
| Merrill Lynch International | 16-Mar-2021 08:55:26 | 236  | 494.6000 | XLON | 0XL6700000000005N7FSR |
| Merrill Lynch International | 16-Mar-2021 08:55:32 | 135  | 494.1000 | BATE | 0XL6A00000000005N7G6C |
| Merrill Lynch International | 16-Mar-2021 08:55:32 | 240  | 494.2000 | CHIX | 0XL6700000000005N7FTJ |
| Merrill Lynch International | 16-Mar-2021 08:55:32 | 403  | 494.3000 | XLON | 0XL6400000000005N7F8U |
| Merrill Lynch International | 16-Mar-2021 08:55:32 | 1493 | 494.3000 | XLON | 0XL6400000000005N7F8T |
| Merrill Lynch International | 16-Mar-2021 08:55:32 | 1542 | 494.4000 | XLON | 0XL6400000000005N7F8S |
| Merrill Lynch International | 16-Mar-2021 08:55:32 | 128  | 494.3000 | BATE | 0XL6A00000000005N7G69 |
| Merrill Lynch International | 16-Mar-2021 08:55:32 | 21   | 494.3000 | BATE | 0XL6A00000000005N7G67 |
| Merrill Lynch International | 16-Mar-2021 08:55:32 | 35   | 494.3000 | BATE | 0XL6A00000000005N7G68 |
| Merrill Lynch International | 16-Mar-2021 08:55:32 | 208  | 494.3000 | XLON | 0XL6700000000005N7FTI |
| Merrill Lynch International | 16-Mar-2021 08:55:32 | 190  | 494.4000 | BATE | 0XL6A00000000005N7G66 |
| Merrill Lynch International | 16-Mar-2021 08:55:32 | 99   | 494.4000 | CHIX | 0XL6700000000005N7FTH |
| Merrill Lynch International | 16-Mar-2021 08:57:22 | 1707 | 494.2000 | XLON | 0XL6400000000005N7FB3 |
| Merrill Lynch International | 16-Mar-2021 08:57:22 | 202  | 494.3000 | XLON | 0XL6700000000005N7G1D |
| Merrill Lynch International | 16-Mar-2021 08:57:22 | 138  | 494.3000 | BATE | 0XL6A00000000005N7G9T |
| Merrill Lynch International | 16-Mar-2021 08:57:22 | 213  | 494.3000 | CHIX | 0XL6700000000005N7G1C |
| Merrill Lynch International | 16-Mar-2021 08:57:23 | 108  | 494.1000 | TRQX | 0XL6400000000005N7FB4 |
| Merrill Lynch International | 16-Mar-2021 08:57:25 | 92   | 493.9000 | CHIX | 0XL6700000000005N7G1H |
| Merrill Lynch International | 16-Mar-2021 08:57:25 | 826  | 493.9000 | XLON | 0XL6400000000005N7FB8 |
| Merrill Lynch International | 16-Mar-2021 08:57:25 | 17   | 494.0000 | BATE | 0XL6A00000000005N7GA3 |
| Merrill Lynch International | 16-Mar-2021 08:57:25 | 107  | 494.0000 | TRQX | 0XL6400000000005N7FB7 |
| Merrill Lynch International | 16-Mar-2021 08:57:25 | 19   | 494.0000 | BATE | 0XL6A00000000005N7GA2 |
| Merrill Lynch International | 16-Mar-2021 08:57:25 | 77   | 494.0000 | BATE | 0XL6A00000000005N7GA1 |
| Merrill Lynch International | 16-Mar-2021 08:57:25 | 869  | 494.0000 | XLON | 0XL6400000000005N7FB6 |
| Merrill Lynch International | 16-Mar-2021 08:57:25 | 17   | 494.0000 | BATE | 0XL6A00000000005N7GA0 |
| Merrill Lynch International | 16-Mar-2021 08:57:25 | 283  | 494.0000 | CHIX | 0XL6700000000005N7G1G |
| Merrill Lynch International | 16-Mar-2021 08:58:28 | 62   | 494.1000 | XLON | 0XL6400000000005N7FDB |
| Merrill Lynch International | 16-Mar-2021 08:58:28 | 237  | 494.1000 | XLON | 0XL6400000000005N7FD9 |
| Merrill Lynch International | 16-Mar-2021 08:58:28 | 179  | 494.1000 | XLON | 0XL6400000000005N7FDA |
| Merrill Lynch International | 16-Mar-2021 09:00:00 | 500  | 494.0000 | XLON | 0XL6400000000005N7FFC |
| Merrill Lynch International | 16-Mar-2021 09:00:00 | 177  | 494.1000 | CHIX | 0XL6700000000005N7G7K |
| Merrill Lynch International | 16-Mar-2021 09:00:06 | 158  | 493.9000 | XLON | 0XL6700000000005N7G87 |
| Merrill Lynch International | 16-Mar-2021 09:02:51 | 234  | 494.9000 | CHIX | 0XL6700000000005N7GEE |
| Merrill Lynch International | 16-Mar-2021 09:03:26 | 159  | 494.8000 | XLON | 0XL6400000000005N7FLB |
| Merrill Lynch International | 16-Mar-2021 09:03:26 | 1364 | 494.8000 | XLON | 0XL6400000000005N7FLA |
| Merrill Lynch International | 16-Mar-2021 09:03:26 | 323  | 494.8000 | XLON | 0XL6400000000005N7FL9 |
| Merrill Lynch International | 16-Mar-2021 09:03:26 | 1000 | 494.8000 | XLON | 0XL6400000000005N7FL8 |
| Merrill Lynch International | 16-Mar-2021 09:03:26 | 271  | 494.8000 | XLON | 0XL6400000000005N7FL7 |
| Merrill Lynch International | 16-Mar-2021 09:03:26 | 2863 | 494.8000 | XLON | 0XL6400000000005N7FL6 |
| Merrill Lynch International | 16-Mar-2021 09:03:49 | 176  | 494.7000 | XLON | 0XL6700000000005N7G11 |
| Merrill Lynch International | 16-Mar-2021 09:03:53 | 39   | 494.6000 | TRQX | 0XL6400000000005N7FMV |
| Merrill Lynch International | 16-Mar-2021 09:03:53 | 40   | 494.6000 | TRQX | 0XL6400000000005N7FMU |
| Merrill Lynch International | 16-Mar-2021 09:03:53 | 39   | 494.6000 | TRQX | 0XL6400000000005N7FMT |
| Merrill Lynch International | 16-Mar-2021 09:03:59 | 487  | 494.5000 | XLON | 0XL6400000000005N7FN6 |
| Merrill Lynch International | 16-Mar-2021 09:03:59 | 385  | 494.5000 | XLON | 0XL6400000000005N7FN5 |
| Merrill Lynch International | 16-Mar-2021 09:03:59 | 800  | 494.5000 | XLON | 0XL6400000000005N7FN4 |
| Merrill Lynch International | 16-Mar-2021 09:03:59 | 1406 | 494.5000 | XLON | 0XL6400000000005N7FN3 |
| Merrill Lynch International | 16-Mar-2021 09:03:59 | 112  | 494.5000 | CHIX | 0XL6700000000005N7GIL |
| Merrill Lynch International | 16-Mar-2021 09:03:59 | 165  | 494.5000 | XLON | 0XL6700000000005N7GIK |
| Merrill Lynch International | 16-Mar-2021 09:04:08 | 328  | 494.3000 | BATE | 0XL6A00000000005N7GQ4 |
| Merrill Lynch International | 16-Mar-2021 09:04:08 | 216  | 494.3000 | CHIX | 0XL6700000000005N7GJ4 |
| Merrill Lynch International | 16-Mar-2021 09:04:08 | 178  | 494.3000 | XLON | 0XL6700000000005N7GJ3 |
| Merrill Lynch International | 16-Mar-2021 09:04:38 | 500  | 494.5000 | XLON | 0XL6400000000005N7FOA |
| Merrill Lynch International | 16-Mar-2021 09:05:56 | 163  | 494.7000 | XLON | 0XL6700000000005N7GMI |
| Merrill Lynch International | 16-Mar-2021 09:06:36 | 151  | 494.6000 | CHIX | 0XL6700000000005N7GOI |
| Merrill Lynch International | 16-Mar-2021 09:06:36 | 270  | 494.7000 | XLON | 0XL6700000000005N7GOH |
| Merrill Lynch International | 16-Mar-2021 09:06:36 | 26   | 494.7000 | BATE | 0XL6A00000000005N7GVH |
| Merrill Lynch International | 16-Mar-2021 09:06:36 | 92   | 494.9000 | TRQX | 0XL6400000000005N7FRL |
| Merrill Lynch International | 16-Mar-2021 09:06:36 | 233  | 494.7000 | BATE | 0XL6A00000000005N7GVG |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 09:06:36 | 79   | 495.0000 | TRQX | 0XL6400000000005N7FRK |
| Merrill Lynch International | 16-Mar-2021 09:06:36 | 514  | 494.9000 | BATE | 0XL6A00000000005N7GVF |
| Merrill Lynch International | 16-Mar-2021 09:06:37 | 500  | 494.7000 | XLON | 0XL6400000000005N7FRN |
| Merrill Lynch International | 16-Mar-2021 09:06:37 | 131  | 494.7000 | XLON | 0XL6400000000005N7FRO |
| Merrill Lynch International | 16-Mar-2021 09:06:50 | 500  | 494.7000 | XLON | 0XL6400000000005N7FRU |
| Merrill Lynch International | 16-Mar-2021 09:08:33 | 103  | 495.7000 | CHIX | 0XL6700000000005N7GTU |
| Merrill Lynch International | 16-Mar-2021 09:08:38 | 59   | 495.7000 | CHIX | 0XL6700000000005N7GTV |
| Merrill Lynch International | 16-Mar-2021 09:08:57 | 4830 | 495.6000 | XLON | 0XL6400000000005N7FUS |
| Merrill Lynch International | 16-Mar-2021 09:08:57 | 167  | 495.6000 | XLON | 0XL6700000000005N7GUI |
| Merrill Lynch International | 16-Mar-2021 09:08:57 | 81   | 495.5000 | BATE | 0XL6A00000000005N7H6T |
| Merrill Lynch International | 16-Mar-2021 09:08:57 | 31   | 495.5000 | BATE | 0XL6A00000000005N7H6U |
| Merrill Lynch International | 16-Mar-2021 09:09:00 | 206  | 495.4000 | BATE | 0XL6A00000000005N7H7A |
| Merrill Lynch International | 16-Mar-2021 09:09:01 | 17   | 495.4000 | TRQX | 0XL6400000000005N7FV1 |
| Merrill Lynch International | 16-Mar-2021 09:09:02 | 160  | 495.3000 | CHIX | 0XL6700000000005N7GV2 |
| Merrill Lynch International | 16-Mar-2021 09:09:02 | 842  | 495.3000 | XLON | 0XL6400000000005N7FV2 |
| Merrill Lynch International | 16-Mar-2021 09:09:02 | 144  | 495.3000 | XLON | 0XL6700000000005N7GV1 |
| Merrill Lynch International | 16-Mar-2021 09:09:02 | 122  | 495.4000 | TRQX | 0XL6400000000005N7FV3 |
| Merrill Lynch International | 16-Mar-2021 09:09:04 | 93   | 495.2000 | BATE | 0XL6A00000000005N7H7N |
| Merrill Lynch International | 16-Mar-2021 09:09:04 | 2660 | 495.2000 | XLON | 0XL6400000000005N7FV9 |
| Merrill Lynch International | 16-Mar-2021 09:09:05 | 100  | 495.1000 | CHIX | 0XL6700000000005N7GVA |
| Merrill Lynch International | 16-Mar-2021 09:09:19 | 59   | 495.1000 | CHIX | 0XL6700000000005N7H01 |
| Merrill Lynch International | 16-Mar-2021 09:09:36 | 89   | 495.0000 | BATE | 0XL6A00000000005N7H8D |
| Merrill Lynch International | 16-Mar-2021 09:10:00 | 443  | 495.0000 | XLON | 0XL6400000000005N7G0O |
| Merrill Lynch International | 16-Mar-2021 09:10:00 | 164  | 495.0000 | XLON | 0XL6700000000005N7H1Q |
| Merrill Lynch International | 16-Mar-2021 09:10:30 | 471  | 495.1000 | XLON | 0XL6400000000005N7G1Q |
| Merrill Lynch International | 16-Mar-2021 09:10:36 | 53   | 495.0000 | XLON | 0XL6400000000005N7G27 |
| Merrill Lynch International | 16-Mar-2021 09:10:36 | 1160 | 495.0000 | XLON | 0XL6400000000005N7G26 |
| Merrill Lynch International | 16-Mar-2021 09:10:36 | 222  | 495.0000 | XLON | 0XL6700000000005N7H36 |
| Merrill Lynch International | 16-Mar-2021 09:10:37 | 357  | 494.9000 | XLON | 0XL6400000000005N7G2C |
| Merrill Lynch International | 16-Mar-2021 09:11:04 | 97   | 494.9000 | BATE | 0XL6A00000000005N7HC6 |
| Merrill Lynch International | 16-Mar-2021 09:11:04 | 148  | 494.9000 | CHIX | 0XL6700000000005N7H49 |
| Merrill Lynch International | 16-Mar-2021 09:11:04 | 499  | 494.9000 | XLON | 0XL6400000000005N7G35 |
| Merrill Lynch International | 16-Mar-2021 09:11:08 | 121  | 494.9000 | XLON | 0XL6400000000005N7G38 |
| Merrill Lynch International | 16-Mar-2021 09:11:11 | 585  | 494.8000 | XLON | 0XL6400000000005N7G3F |
| Merrill Lynch International | 16-Mar-2021 09:11:11 | 53   | 494.8000 | CHIX | 0XL6700000000005N7H4S |
| Merrill Lynch International | 16-Mar-2021 09:11:11 | 91   | 494.7000 | BATE | 0XL6A00000000005N7HCJ |
| Merrill Lynch International | 16-Mar-2021 09:11:11 | 98   | 494.8000 | BATE | 0XL6A00000000005N7HCI |
| Merrill Lynch International | 16-Mar-2021 09:11:11 | 271  | 494.8000 | XLON | 0XL6400000000005N7G3E |
| Merrill Lynch International | 16-Mar-2021 09:11:11 | 37   | 494.8000 | CHIX | 0XL6700000000005N7H4R |
| Merrill Lynch International | 16-Mar-2021 09:11:11 | 31   | 494.8000 | CHIX | 0XL6700000000005N7H4Q |
| Merrill Lynch International | 16-Mar-2021 09:11:20 | 400  | 494.7000 | XLON | 0XL6400000000005N7G3J |
| Merrill Lynch International | 16-Mar-2021 09:11:20 | 47   | 494.7000 | XLON | 0XL6400000000005N7G3K |
| Merrill Lynch International | 16-Mar-2021 09:13:03 | 163  | 495.2000 | XLON | 0XL6700000000005N7HA1 |
| Merrill Lynch International | 16-Mar-2021 09:13:25 | 372  | 495.1000 | BATE | 0XL6A00000000005N7HGR |
| Merrill Lynch International | 16-Mar-2021 09:13:25 | 61   | 495.1000 | TRQX | 0XL6400000000005N7G7J |
| Merrill Lynch International | 16-Mar-2021 09:13:25 | 142  | 495.0000 | CHIX | 0XL6700000000005N7HAR |
| Merrill Lynch International | 16-Mar-2021 09:13:25 | 21   | 495.1000 | TRQX | 0XL6400000000005N7G7I |
| Merrill Lynch International | 16-Mar-2021 09:13:32 | 46   | 494.9000 | XLON | 0XL6400000000005N7G82 |
| Merrill Lynch International | 16-Mar-2021 09:13:32 | 51   | 494.9000 | BATE | 0XL6A00000000005N7HH2 |
| Merrill Lynch International | 16-Mar-2021 09:13:32 | 313  | 494.9000 | XLON | 0XL6400000000005N7G81 |
| Merrill Lynch International | 16-Mar-2021 09:13:32 | 98   | 494.9000 | XLON | 0XL6400000000005N7G80 |
| Merrill Lynch International | 16-Mar-2021 09:13:32 | 30   | 494.9000 | BATE | 0XL6A00000000005N7HH1 |
| Merrill Lynch International | 16-Mar-2021 09:13:32 | 45   | 494.9000 | BATE | 0XL6A00000000005N7HH0 |
| Merrill Lynch International | 16-Mar-2021 09:13:32 | 85   | 494.9000 | TRQX | 0XL6400000000005N7G7V |
| Merrill Lynch International | 16-Mar-2021 09:14:02 | 177  | 494.7000 | XLON | 0XL6700000000005N7HCP |
| Merrill Lynch International | 16-Mar-2021 09:14:02 | 163  | 494.7000 | BATE | 0XL6A00000000005N7HI5 |
| Merrill Lynch International | 16-Mar-2021 09:14:10 | 83   | 494.5000 | BATE | 0XL6A00000000005N7HIM |
| Merrill Lynch International | 16-Mar-2021 09:14:10 | 239  | 494.5000 | CHIX | 0XL6700000000005N7HD6 |
| Merrill Lynch International | 16-Mar-2021 09:14:13 | 20   | 494.4000 | BATE | 0XL6A00000000005N7HIU |
| Merrill Lynch International | 16-Mar-2021 09:14:13 | 36   | 494.4000 | TRQX | 0XL6400000000005N7G9J |
| Merrill Lynch International | 16-Mar-2021 09:14:13 | 66   | 494.4000 | BATE | 0XL6A00000000005N7HIT |
| Merrill Lynch International | 16-Mar-2021 09:14:13 | 16   | 494.4000 | BATE | 0XL6A00000000005N7HIS |
| Merrill Lynch International | 16-Mar-2021 09:14:13 | 43   | 494.4000 | TRQX | 0XL6400000000005N7G9I |
| Merrill Lynch International | 16-Mar-2021 09:14:14 | 500  | 494.5000 | XLON | 0XL6400000000005N7G9L |
| Merrill Lynch International | 16-Mar-2021 09:14:31 | 170  | 494.2000 | BATE | 0XL6A00000000005N7HJH |
| Merrill Lynch International | 16-Mar-2021 09:14:31 | 110  | 494.3000 | CHIX | 0XL6700000000005N7HED |
| Merrill Lynch International | 16-Mar-2021 09:14:32 | 500  | 494.1000 | XLON | 0XL6400000000005N7GAU |
| Merrill Lynch International | 16-Mar-2021 09:14:32 | 179  | 494.1000 | CHIX | 0XL6700000000005N7HEG |
| Merrill Lynch International | 16-Mar-2021 09:14:32 | 2    | 494.1000 | TRQX | 0XL6400000000005N7GAO |
| Merrill Lynch International | 16-Mar-2021 09:14:32 | 87   | 494.1000 | TRQX | 0XL6400000000005N7GAP |
| Merrill Lynch International | 16-Mar-2021 09:14:40 | 500  | 494.1000 | XLON | 0XL6400000000005N7GB3 |
| Merrill Lynch International | 16-Mar-2021 09:16:07 | 48   | 494.3000 | CHIX | 0XL6700000000005N7HI8 |
| Merrill Lynch International | 16-Mar-2021 09:16:07 | 41   | 494.3000 | CHIX | 0XL6700000000005N7HI7 |
| Merrill Lynch International | 16-Mar-2021 09:16:18 | 500  | 494.3000 | XLON | 0XL6400000000005N7GDC |
| Merrill Lynch International | 16-Mar-2021 09:16:18 | 74   | 494.2000 | TRQX | 0XL6400000000005N7GDB |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 09:16:18 | 1322 | 494.2000 | XLON | 0XL6400000000005N7GDA |
| Merrill Lynch International | 16-Mar-2021 09:16:18 | 47   | 494.2000 | BATE | 0XL6A00000000005N7HN4 |
| Merrill Lynch International | 16-Mar-2021 09:16:18 | 51   | 494.2000 | BATE | 0XL6A00000000005N7HN2 |
| Merrill Lynch International | 16-Mar-2021 09:16:18 | 16   | 494.2000 | BATE | 0XL6A00000000005N7HN1 |
| Merrill Lynch International | 16-Mar-2021 09:16:18 | 9    | 494.2000 | BATE | 0XL6A00000000005N7HN0 |
| Merrill Lynch International | 16-Mar-2021 09:16:18 | 18   | 494.2000 | BATE | 0XL6A00000000005N7HNV |
| Merrill Lynch International | 16-Mar-2021 09:16:18 | 176  | 494.2000 | XLON | 0XL6700000000005N7HJ2 |
| Merrill Lynch International | 16-Mar-2021 09:16:18 | 15   | 494.2000 | BATE | 0XL6A00000000005N7HMU |
| Merrill Lynch International | 16-Mar-2021 09:16:29 | 94   | 494.1000 | CHIX | 0XL6700000000005N7HJC |
| Merrill Lynch International | 16-Mar-2021 09:16:29 | 172  | 494.2000 | XLON | 0XL6700000000005N7HJB |
| Merrill Lynch International | 16-Mar-2021 09:19:55 | 338  | 494.9000 | BATE | 0XL6A00000000005N7HU1 |
| Merrill Lynch International | 16-Mar-2021 09:19:55 | 218  | 495.0000 | CHIX | 0XL6700000000005N7HR9 |
| Merrill Lynch International | 16-Mar-2021 09:19:57 | 384  | 495.0000 | XLON | 0XL6400000000005N7GK2 |
| Merrill Lynch International | 16-Mar-2021 09:20:02 | 183  | 495.0000 | XLON | 0XL6400000000005N7GK9 |
| Merrill Lynch International | 16-Mar-2021 09:20:41 | 11   | 495.1000 | XLON | 0XL6400000000005N7GLH |
| Merrill Lynch International | 16-Mar-2021 09:21:11 | 191  | 494.8000 | XLON | 0XL6700000000005N7HTV |
| Merrill Lynch International | 16-Mar-2021 09:21:35 | 163  | 494.9000 | XLON | 0XL6700000000005N7HUN |
| Merrill Lynch International | 16-Mar-2021 09:21:43 | 177  | 494.9000 | XLON | 0XL6700000000005N7HV5 |
| Merrill Lynch International | 16-Mar-2021 09:22:30 | 291  | 495.1000 | CHIX | 0XL6700000000005N7I0V |
| Merrill Lynch International | 16-Mar-2021 09:23:00 | 455  | 494.9000 | XLON | 0XL6400000000005N7GQ2 |
| Merrill Lynch International | 16-Mar-2021 09:23:55 | 129  | 494.7000 | XLON | 0XL6700000000005N7I3P |
| Merrill Lynch International | 16-Mar-2021 09:23:55 | 231  | 494.7000 | XLON | 0XL6400000000005N7GRB |
| Merrill Lynch International | 16-Mar-2021 09:23:55 | 138  | 494.8000 | TRQX | 0XL6400000000005N7GRA |
| Merrill Lynch International | 16-Mar-2021 09:24:12 | 186  | 494.7000 | CHIX | 0XL6700000000005N7I49 |
| Merrill Lynch International | 16-Mar-2021 09:24:12 | 273  | 494.7000 | BATE | 0XL6A00000000005N7I7J |
| Merrill Lynch International | 16-Mar-2021 09:24:12 | 253  | 494.7000 | XLON | 0XL6400000000005N7GRH |
| Merrill Lynch International | 16-Mar-2021 09:24:43 | 230  | 494.5000 | BATE | 0XL6A00000000005N7I9I |
| Merrill Lynch International | 16-Mar-2021 09:24:43 | 631  | 494.6000 | XLON | 0XL6400000000005N7GSV |
| Merrill Lynch International | 16-Mar-2021 09:24:43 | 179  | 494.6000 | CHIX | 0XL6700000000005N7I6A |
| Merrill Lynch International | 16-Mar-2021 09:26:42 | 63   | 494.4000 | BATE | 0XL6A00000000005N7ID9 |
| Merrill Lynch International | 16-Mar-2021 09:26:42 | 732  | 494.5000 | XLON | 0XL6400000000005N7H0R |
| Merrill Lynch International | 16-Mar-2021 09:26:42 | 259  | 494.5000 | XLON | 0XL6700000000005N7IBB |
| Merrill Lynch International | 16-Mar-2021 09:27:13 | 116  | 494.4000 | BATE | 0XL6A00000000005N7IEA |
| Merrill Lynch International | 16-Mar-2021 09:27:13 | 70   | 494.4000 | BATE | 0XL6A00000000005N7IE9 |
| Merrill Lynch International | 16-Mar-2021 09:28:03 | 197  | 494.1000 | CHIX | 0XL6700000000005N7IFF |
| Merrill Lynch International | 16-Mar-2021 09:28:03 | 77   | 494.3000 | CHIX | 0XL6700000000005N7IFE |
| Merrill Lynch International | 16-Mar-2021 09:28:03 | 134  | 494.3000 | TRQX | 0XL6400000000005N7H3D |
| Merrill Lynch International | 16-Mar-2021 09:28:03 | 719  | 494.3000 | XLON | 0XL6400000000005N7H3C |
| Merrill Lynch International | 16-Mar-2021 09:28:03 | 415  | 494.1000 | BATE | 0XL6A00000000005N7IG3 |
| Merrill Lynch International | 16-Mar-2021 09:28:03 | 714  | 494.3000 | BATE | 0XL6A00000000005N7IG1 |
| Merrill Lynch International | 16-Mar-2021 09:28:39 | 135  | 494.1000 | XLON | 0XL6700000000005N7IGB |
| Merrill Lynch International | 16-Mar-2021 09:29:04 | 904  | 494.1000 | XLON | 0XL6400000000005N7H57 |
| Merrill Lynch International | 16-Mar-2021 09:29:20 | 111  | 494.1000 | TRQX | 0XL6400000000005N7H6J |
| Merrill Lynch International | 16-Mar-2021 09:29:36 | 149  | 494.0000 | XLON | 0XL6400000000005N7H7A |
| Merrill Lynch International | 16-Mar-2021 09:29:36 | 400  | 494.0000 | XLON | 0XL6400000000005N7H79 |
| Merrill Lynch International | 16-Mar-2021 09:29:36 | 291  | 494.0000 | XLON | 0XL6400000000005N7H78 |
| Merrill Lynch International | 16-Mar-2021 09:29:36 | 189  | 494.0000 | BATE | 0XL6A00000000005N7IJ7 |
| Merrill Lynch International | 16-Mar-2021 09:29:36 | 132  | 494.0000 | XLON | 0XL6700000000005N7IIK |
| Merrill Lynch International | 16-Mar-2021 09:29:45 | 142  | 493.9000 | CHIX | 0XL6700000000005N7IIS |
| Merrill Lynch International | 16-Mar-2021 09:29:45 | 43   | 493.9000 | BATE | 0XL6A00000000005N7IJF |
| Merrill Lynch International | 16-Mar-2021 09:29:45 | 54   | 493.9000 | BATE | 0XL6A00000000005N7IJE |
| Merrill Lynch International | 16-Mar-2021 09:29:45 | 56   | 493.9000 | BATE | 0XL6A00000000005N7IJD |
| Merrill Lynch International | 16-Mar-2021 09:29:58 | 183  | 493.7000 | XLON | 0XL6400000000005N7H7V |
| Merrill Lynch International | 16-Mar-2021 09:29:58 | 544  | 493.7000 | XLON | 0XL6400000000005N7H7T |
| Merrill Lynch International | 16-Mar-2021 09:29:58 | 95   | 493.7000 | BATE | 0XL6A00000000005N7IJV |
| Merrill Lynch International | 16-Mar-2021 09:29:58 | 61   | 493.7000 | BATE | 0XL6A00000000005N7IK0 |
| Merrill Lynch International | 16-Mar-2021 09:29:58 | 87   | 493.7000 | CHIX | 0XL6700000000005N7IJF |
| Merrill Lynch International | 16-Mar-2021 09:30:12 | 148  | 493.2000 | CHIX | 0XL6700000000005N7IKB |
| Merrill Lynch International | 16-Mar-2021 09:30:12 | 654  | 493.3000 | XLON | 0XL6400000000005N7H8Q |
| Merrill Lynch International | 16-Mar-2021 09:30:12 | 20   | 493.3000 | BATE | 0XL6A00000000005N7IL1 |
| Merrill Lynch International | 16-Mar-2021 09:30:12 | 67   | 493.3000 | BATE | 0XL6A00000000005N7IL0 |
| Merrill Lynch International | 16-Mar-2021 09:30:12 | 20   | 493.3000 | BATE | 0XL6A00000000005N7IKV |
| Merrill Lynch International | 16-Mar-2021 09:30:12 | 108  | 493.5000 | BATE | 0XL6A00000000005N7IKR |
| Merrill Lynch International | 16-Mar-2021 09:30:12 | 95   | 493.5000 | CHIX | 0XL6700000000005N7IK5 |
| Merrill Lynch International | 16-Mar-2021 09:30:12 | 98   | 493.4000 | CHIX | 0XL6700000000005N7IK6 |
| Merrill Lynch International | 16-Mar-2021 09:32:28 | 294  | 493.6000 | XLON | 0XL6700000000005N7IP3 |
| Merrill Lynch International | 16-Mar-2021 09:32:28 | 138  | 493.6000 | BATE | 0XL6A00000000005N7IOU |
| Merrill Lynch International | 16-Mar-2021 09:32:28 | 123  | 493.6000 | CHIX | 0XL6700000000005N7IP2 |
| Merrill Lynch International | 16-Mar-2021 09:32:30 | 593  | 493.5000 | XLON | 0XL6400000000005N7HCO |
| Merrill Lynch International | 16-Mar-2021 09:33:17 | 92   | 493.4000 | TRQX | 0XL6400000000005N7HE5 |
| Merrill Lynch International | 16-Mar-2021 09:33:17 | 29   | 493.4000 | TRQX | 0XL6400000000005N7HE6 |
| Merrill Lynch International | 16-Mar-2021 09:33:17 | 29   | 493.4000 | TRQX | 0XL6400000000005N7HE4 |
| Merrill Lynch International | 16-Mar-2021 09:34:04 | 96   | 493.2000 | TRQX | 0XL6400000000005N7HFL |
| Merrill Lynch International | 16-Mar-2021 09:34:05 | 784  | 493.1000 | XLON | 0XL6400000000005N7HFO |
| Merrill Lynch International | 16-Mar-2021 09:34:05 | 129  | 493.1000 | XLON | 0XL6700000000005N7ISO |

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|-----------------------------|----------------------|------|----------|------|------------------------|
| Merrill Lynch International | 16-Mar-2021 09:34:30 | 112  | 493.1000 | TRQX | 0XL6400000000005N7HGO  |
| Merrill Lynch International | 16-Mar-2021 09:34:30 | 249  | 493.1000 | CHIX | 0XL6700000000005N7ITL  |
| Merrill Lynch International | 16-Mar-2021 09:34:30 | 251  | 493.1000 | BATE | 0XL6A000000000005N7ITO |
| Merrill Lynch International | 16-Mar-2021 09:34:32 | 30   | 493.0000 | BATE | 0XL6A000000000005N7ITT |
| Merrill Lynch International | 16-Mar-2021 09:34:32 | 40   | 493.0000 | BATE | 0XL6A000000000005N7ITR |
| Merrill Lynch International | 16-Mar-2021 09:34:32 | 38   | 493.0000 | BATE | 0XL6A000000000005N7ITS |
| Merrill Lynch International | 16-Mar-2021 09:34:33 | 105  | 493.0000 | BATE | 0XL6A000000000005N7ITV |
| Merrill Lynch International | 16-Mar-2021 09:34:40 | 629  | 492.9000 | XLON | 0XL6400000000005N7HH7  |
| Merrill Lynch International | 16-Mar-2021 09:34:40 | 295  | 492.9000 | XLON | 0XL6400000000005N7HH6  |
| Merrill Lynch International | 16-Mar-2021 09:34:40 | 200  | 492.9000 | BATE | 0XL6A000000000005N7IUC |
| Merrill Lynch International | 16-Mar-2021 09:35:12 | 182  | 492.8000 | BATE | 0XL6A000000000005N7IVL |
| Merrill Lynch International | 16-Mar-2021 09:35:12 | 675  | 492.8000 | XLON | 0XL6400000000005N7HIF  |
| Merrill Lynch International | 16-Mar-2021 09:36:47 | 162  | 493.1000 | XLON | 0XL6700000000005N7J4G  |
| Merrill Lynch International | 16-Mar-2021 09:37:02 | 396  | 492.6000 | BATE | 0XL6A000000000005N7J55 |
| Merrill Lynch International | 16-Mar-2021 09:37:02 | 87   | 492.6000 | TRQX | 0XL6400000000005N7HMI  |
| Merrill Lynch International | 16-Mar-2021 09:37:02 | 116  | 492.7000 | CHIX | 0XL6700000000005N7J57  |
| Merrill Lynch International | 16-Mar-2021 09:37:02 | 180  | 493.0000 | XLON | 0XL6700000000005N7J56  |
| Merrill Lynch International | 16-Mar-2021 09:37:02 | 935  | 493.0000 | XLON | 0XL6400000000005N7HMH  |
| Merrill Lynch International | 16-Mar-2021 09:38:31 | 163  | 493.0000 | BATE | 0XL6A000000000005N7J83 |
| Merrill Lynch International | 16-Mar-2021 09:38:31 | 469  | 493.0000 | XLON | 0XL6400000000005N7HPU  |
| Merrill Lynch International | 16-Mar-2021 09:38:31 | 307  | 493.1000 | CHIX | 0XL6700000000005N7J7F  |
| Merrill Lynch International | 16-Mar-2021 09:38:31 | 1    | 493.1000 | CHIX | 0XL6700000000005N7J7G  |
| Merrill Lynch International | 16-Mar-2021 09:38:31 | 284  | 493.1000 | BATE | 0XL6A000000000005N7J82 |
| Merrill Lynch International | 16-Mar-2021 09:38:31 | 149  | 493.1000 | TRQX | 0XL6400000000005N7HPT  |
| Merrill Lynch International | 16-Mar-2021 09:38:51 | 667  | 492.9000 | XLON | 0XL6400000000005N7HQ8  |
| Merrill Lynch International | 16-Mar-2021 09:38:51 | 156  | 492.9000 | XLON | 0XL6700000000005N7J7Q  |
| Merrill Lynch International | 16-Mar-2021 09:38:57 | 176  | 492.8000 | BATE | 0XL6A000000000005N7J8U |
| Merrill Lynch International | 16-Mar-2021 09:39:30 | 153  | 492.8000 | XLON | 0XL6400000000005N7HR6  |
| Merrill Lynch International | 16-Mar-2021 09:39:30 | 197  | 492.8000 | XLON | 0XL6400000000005N7HR5  |
| Merrill Lynch International | 16-Mar-2021 09:39:30 | 153  | 492.8000 | XLON | 0XL6400000000005N7HR4  |
| Merrill Lynch International | 16-Mar-2021 09:39:33 | 481  | 492.7000 | XLON | 0XL6400000000005N7HR7  |
| Merrill Lynch International | 16-Mar-2021 09:39:33 | 228  | 492.7000 | CHIX | 0XL6700000000005N7J9O  |
| Merrill Lynch International | 16-Mar-2021 09:39:39 | 63   | 492.6000 | CHIX | 0XL6700000000005N7J9V  |
| Merrill Lynch International | 16-Mar-2021 09:39:39 | 23   | 492.6000 | BATE | 0XL6A000000000005N7JAN |
| Merrill Lynch International | 16-Mar-2021 09:39:39 | 133  | 492.6000 | XLON | 0XL6700000000005N7J9U  |
| Merrill Lynch International | 16-Mar-2021 09:39:39 | 2    | 492.6000 | XLON | 0XL6700000000005N7J9T  |
| Merrill Lynch International | 16-Mar-2021 09:39:39 | 993  | 492.7000 | XLON | 0XL6400000000005N7HRE  |
| Merrill Lynch International | 16-Mar-2021 09:39:40 | 57   | 492.6000 | BATE | 0XL6A000000000005N7JAO |
| Merrill Lynch International | 16-Mar-2021 09:40:21 | 41   | 492.4000 | XLON | 0XL6400000000005N7HST  |
| Merrill Lynch International | 16-Mar-2021 09:40:21 | 160  | 492.5000 | CHIX | 0XL6700000000005N7JB3  |
| Merrill Lynch International | 16-Mar-2021 09:40:21 | 183  | 492.5000 | XLON | 0XL6700000000005N7JB2  |
| Merrill Lynch International | 16-Mar-2021 09:40:21 | 109  | 492.5000 | TRQX | 0XL6400000000005N7HSS  |
| Merrill Lynch International | 16-Mar-2021 09:40:21 | 603  | 492.5000 | XLON | 0XL6400000000005N7HSR  |
| Merrill Lynch International | 16-Mar-2021 09:40:21 | 19   | 492.6000 | CHIX | 0XL6700000000005N7JB1  |
| Merrill Lynch International | 16-Mar-2021 09:40:48 | 1001 | 492.4000 | XLON | 0XL6400000000005N7HTB  |
| Merrill Lynch International | 16-Mar-2021 09:40:51 | 140  | 492.4000 | BATE | 0XL6A000000000005N7JD0 |
| Merrill Lynch International | 16-Mar-2021 09:40:54 | 87   | 492.3000 | CHIX | 0XL6700000000005N7JC0  |
| Merrill Lynch International | 16-Mar-2021 09:41:00 | 577  | 492.3000 | XLON | 0XL6400000000005N7HTJ  |
| Merrill Lynch International | 16-Mar-2021 09:41:00 | 17   | 492.3000 | CHIX | 0XL6700000000005N7JC6  |
| Merrill Lynch International | 16-Mar-2021 09:41:09 | 145  | 492.2000 | BATE | 0XL6A000000000005N7JDK |
| Merrill Lynch International | 16-Mar-2021 09:41:09 | 526  | 492.2000 | XLON | 0XL6400000000005N7HTT  |
| Merrill Lynch International | 16-Mar-2021 09:41:20 | 96   | 492.0000 | BATE | 0XL6A000000000005N7JDV |
| Merrill Lynch International | 16-Mar-2021 09:41:20 | 98   | 492.0000 | CHIX | 0XL6700000000005N7JCS  |
| Merrill Lynch International | 16-Mar-2021 09:41:20 | 136  | 492.1000 | XLON | 0XL6400000000005N7HU5  |
| Merrill Lynch International | 16-Mar-2021 09:41:20 | 438  | 492.1000 | XLON | 0XL6400000000005N7HU4  |
| Merrill Lynch International | 16-Mar-2021 09:41:20 | 108  | 492.1000 | XLON | 0XL6700000000005N7JCR  |
| Merrill Lynch International | 16-Mar-2021 09:41:20 | 29   | 492.1000 | XLON | 0XL6700000000005N7JCQ  |
| Merrill Lynch International | 16-Mar-2021 09:41:20 | 114  | 492.1000 | CHIX | 0XL6700000000005N7JCP  |
| Merrill Lynch International | 16-Mar-2021 09:41:31 | 100  | 491.6000 | BATE | 0XL6A000000000005N7JEC |
| Merrill Lynch International | 16-Mar-2021 09:41:31 | 751  | 491.7000 | XLON | 0XL6400000000005N7HU7  |
| Merrill Lynch International | 16-Mar-2021 09:41:31 | 91   | 491.8000 | CHIX | 0XL6700000000005N7JCV  |
| Merrill Lynch International | 16-Mar-2021 09:41:31 | 93   | 491.8000 | BATE | 0XL6A000000000005N7JE7 |
| Merrill Lynch International | 16-Mar-2021 09:41:44 | 107  | 491.5000 | TRQX | 0XL6400000000005N7HUN  |
| Merrill Lynch International | 16-Mar-2021 09:41:44 | 120  | 491.5000 | CHIX | 0XL6700000000005N7JDP  |
| Merrill Lynch International | 16-Mar-2021 09:42:06 | 460  | 491.3000 | XLON | 0XL6400000000005N7HVD  |
| Merrill Lynch International | 16-Mar-2021 09:42:07 | 91   | 491.2000 | CHIX | 0XL6700000000005N7JEB  |
| Merrill Lynch International | 16-Mar-2021 09:42:22 | 555  | 491.0000 | XLON | 0XL6400000000005N7I01  |
| Merrill Lynch International | 16-Mar-2021 09:42:26 | 1    | 490.9000 | XLON | 0XL6700000000005N7JF8  |
| Merrill Lynch International | 16-Mar-2021 09:42:26 | 128  | 490.9000 | XLON | 0XL6700000000005N7JF7  |
| Merrill Lynch International | 16-Mar-2021 09:42:26 | 90   | 490.9000 | CHIX | 0XL6700000000005N7JF6  |
| Merrill Lynch International | 16-Mar-2021 09:42:34 | 557  | 490.8000 | XLON | 0XL6400000000005N7I0I  |
| Merrill Lynch International | 16-Mar-2021 09:42:34 | 15   | 490.8000 | XLON | 0XL6400000000005N7I0J  |
| Merrill Lynch International | 16-Mar-2021 09:42:34 | 131  | 490.8000 | XLON | 0XL6400000000005N7I0H  |
| Merrill Lynch International | 16-Mar-2021 09:42:46 | 657  | 490.7000 | XLON | 0XL6400000000005N7I11  |
| Merrill Lynch International | 16-Mar-2021 09:45:10 | 96   | 490.9000 | XLON | 0XL6400000000005N7I4U  |

|                             |                      |      |          |      |                        |
|-----------------------------|----------------------|------|----------|------|------------------------|
| Merrill Lynch International | 16-Mar-2021 09:45:10 | 518  | 490.9000 | XLON | 0XL6400000000005N7I4T  |
| Merrill Lynch International | 16-Mar-2021 09:45:10 | 203  | 490.9000 | XLON | 0XL6400000000005N7I4S  |
| Merrill Lynch International | 16-Mar-2021 09:45:10 | 187  | 491.0000 | XLON | 0XL6700000000005N7JLC  |
| Merrill Lynch International | 16-Mar-2021 09:45:33 | 848  | 490.6000 | XLON | 0XL6400000000005N7I5L  |
| Merrill Lynch International | 16-Mar-2021 09:45:33 | 850  | 490.7000 | XLON | 0XL6400000000005N7I5K  |
| Merrill Lynch International | 16-Mar-2021 09:45:33 | 74   | 490.2000 | TRQX | 0XL6400000000005N7I5J  |
| Merrill Lynch International | 16-Mar-2021 09:45:33 | 90   | 490.3000 | BATE | 0XL6A000000000005N7JN7 |
| Merrill Lynch International | 16-Mar-2021 09:45:33 | 161  | 490.6000 | XLON | 0XL6700000000005N7JM2  |
| Merrill Lynch International | 16-Mar-2021 09:45:33 | 104  | 490.3000 | TRQX | 0XL6400000000005N7I5I  |
| Merrill Lynch International | 16-Mar-2021 09:45:33 | 141  | 490.5000 | CHIX | 0XL6700000000005N7JM0  |
| Merrill Lynch International | 16-Mar-2021 09:45:33 | 165  | 490.2000 | BATE | 0XL6A000000000005N7JN5 |
| Merrill Lynch International | 16-Mar-2021 09:45:33 | 147  | 490.6000 | CHIX | 0XL6700000000005N7JM1  |
| Merrill Lynch International | 16-Mar-2021 09:45:45 | 228  | 490.4000 | XLON | 0XL6700000000005N7JMC  |
| Merrill Lynch International | 16-Mar-2021 09:45:46 | 500  | 490.4000 | XLON | 0XL6400000000005N7I5U  |
| Merrill Lynch International | 16-Mar-2021 09:45:52 | 1017 | 490.4000 | XLON | 0XL6400000000005N7I61  |
| Merrill Lynch International | 16-Mar-2021 09:46:40 | 217  | 490.9000 | XLON | 0XL6700000000005N7JO0  |
| Merrill Lynch International | 16-Mar-2021 09:47:26 | 500  | 490.7000 | XLON | 0XL6400000000005N7I86  |
| Merrill Lynch International | 16-Mar-2021 09:47:26 | 558  | 490.7000 | XLON | 0XL6400000000005N7I85  |
| Merrill Lynch International | 16-Mar-2021 09:47:26 | 857  | 490.7000 | XLON | 0XL6400000000005N7I84  |
| Merrill Lynch International | 16-Mar-2021 09:47:26 | 238  | 490.7000 | CHIX | 0XL6700000000005N7JPG  |
| Merrill Lynch International | 16-Mar-2021 09:47:26 | 364  | 490.7000 | CHIX | 0XL6700000000005N7JPF  |
| Merrill Lynch International | 16-Mar-2021 09:48:04 | 271  | 491.3000 | XLON | 0XL6400000000005N7I9H  |
| Merrill Lynch International | 16-Mar-2021 09:48:15 | 500  | 491.3000 | XLON | 0XL6400000000005N7I9T  |
| Merrill Lynch International | 16-Mar-2021 09:48:42 | 202  | 491.7000 | XLON | 0XL6700000000005N7JS1  |
| Merrill Lynch International | 16-Mar-2021 09:49:07 | 49   | 491.5000 | XLON | 0XL6700000000005N7JSR  |
| Merrill Lynch International | 16-Mar-2021 09:49:07 | 212  | 491.5000 | XLON | 0XL6700000000005N7JSQ  |
| Merrill Lynch International | 16-Mar-2021 09:49:07 | 496  | 491.6000 | CHIX | 0XL6700000000005N7JSP  |
| Merrill Lynch International | 16-Mar-2021 09:49:10 | 500  | 491.5000 | XLON | 0XL6400000000005N7IBK  |
| Merrill Lynch International | 16-Mar-2021 09:49:30 | 500  | 491.3000 | XLON | 0XL6400000000005N7ICH  |
| Merrill Lynch International | 16-Mar-2021 09:49:30 | 447  | 491.3000 | XLON | 0XL6400000000005N7ICI  |
| Merrill Lynch International | 16-Mar-2021 09:49:30 | 993  | 491.3000 | XLON | 0XL6400000000005N7ICG  |
| Merrill Lynch International | 16-Mar-2021 09:49:30 | 1018 | 491.3000 | XLON | 0XL6400000000005N7ICF  |
| Merrill Lynch International | 16-Mar-2021 09:49:30 | 443  | 491.3000 | XLON | 0XL6400000000005N7ICE  |
| Merrill Lynch International | 16-Mar-2021 09:49:30 | 500  | 491.3000 | XLON | 0XL6400000000005N7ICD  |
| Merrill Lynch International | 16-Mar-2021 09:49:30 | 81   | 491.2000 | TRQX | 0XL6400000000005N7ICC  |
| Merrill Lynch International | 16-Mar-2021 09:49:30 | 488  | 491.2000 | CHIX | 0XL6700000000005N7JTK  |
| Merrill Lynch International | 16-Mar-2021 09:49:32 | 500  | 491.3000 | XLON | 0XL6400000000005N7ICN  |
| Merrill Lynch International | 16-Mar-2021 09:49:57 | 256  | 491.1000 | CHIX | 0XL6700000000005N7JV7  |
| Merrill Lynch International | 16-Mar-2021 09:49:57 | 143  | 491.1000 | XLON | 0XL6700000000005N7JV6  |
| Merrill Lynch International | 16-Mar-2021 09:49:59 | 129  | 491.0000 | TRQX | 0XL6400000000005N7IDK  |
| Merrill Lynch International | 16-Mar-2021 09:49:59 | 158  | 491.0000 | XLON | 0XL6700000000005N7JVD  |
| Merrill Lynch International | 16-Mar-2021 09:50:00 | 500  | 491.0000 | XLON | 0XL6400000000005N7IDO  |
| Merrill Lynch International | 16-Mar-2021 09:50:11 | 790  | 490.9000 | XLON | 0XL6400000000005N7IEF  |
| Merrill Lynch International | 16-Mar-2021 09:50:11 | 3715 | 490.9000 | XLON | 0XL6400000000005N7IEE  |
| Merrill Lynch International | 16-Mar-2021 09:50:11 | 565  | 490.9000 | BATE | 0XL6A000000000005N7K0D |
| Merrill Lynch International | 16-Mar-2021 09:50:43 | 500  | 491.2000 | XLON | 0XL6400000000005N7IFK  |
| Merrill Lynch International | 16-Mar-2021 09:50:43 | 233  | 491.2000 | XLON | 0XL6700000000005N7K1A  |
| Merrill Lynch International | 16-Mar-2021 09:51:41 | 286  | 491.4000 | BATE | 0XL6A000000000005N7K24 |
| Merrill Lynch International | 16-Mar-2021 09:51:52 | 51   | 491.2000 | CHIX | 0XL6700000000005N7K2N  |
| Merrill Lynch International | 16-Mar-2021 09:51:52 | 133  | 491.3000 | XLON | 0XL6700000000005N7K2M  |
| Merrill Lynch International | 16-Mar-2021 09:51:52 | 281  | 491.3000 | BATE | 0XL6A000000000005N7K29 |
| Merrill Lynch International | 16-Mar-2021 09:52:00 | 500  | 491.3000 | XLON | 0XL6400000000005N7IHJ  |
| Merrill Lynch International | 16-Mar-2021 09:52:01 | 177  | 491.2000 | CHIX | 0XL6700000000005N7K31  |
| Merrill Lynch International | 16-Mar-2021 09:52:02 | 427  | 491.1000 | BATE | 0XL6A000000000005N7K2V |
| Merrill Lynch International | 16-Mar-2021 09:52:27 | 1480 | 491.1000 | XLON | 0XL6400000000005N7IIG  |
| Merrill Lynch International | 16-Mar-2021 09:52:36 | 500  | 490.9000 | XLON | 0XL6400000000005N7IJ0  |
| Merrill Lynch International | 16-Mar-2021 09:52:37 | 500  | 490.9000 | XLON | 0XL6400000000005N7IJ3  |
| Merrill Lynch International | 16-Mar-2021 09:53:00 | 74   | 490.7000 | TRQX | 0XL6400000000005N7IJN  |
| Merrill Lynch International | 16-Mar-2021 09:53:00 | 200  | 490.8000 | CHIX | 0XL6700000000005N7K5E  |
| Merrill Lynch International | 16-Mar-2021 09:53:00 | 4369 | 490.8000 | XLON | 0XL6400000000005N7IJM  |
| Merrill Lynch International | 16-Mar-2021 09:53:00 | 431  | 490.8000 | BATE | 0XL6A000000000005N7K5C |
| Merrill Lynch International | 16-Mar-2021 09:53:05 | 129  | 490.7000 | XLON | 0XL6700000000005N7K5P  |
| Merrill Lynch International | 16-Mar-2021 09:56:40 | 363  | 491.8000 | XLON | 0XL6400000000005N7IQT  |
| Merrill Lynch International | 16-Mar-2021 09:57:31 | 377  | 492.3000 | XLON | 0XL6400000000005N7ISJ  |
| Merrill Lynch International | 16-Mar-2021 09:57:31 | 477  | 492.3000 | XLON | 0XL6400000000005N7ISI  |
| Merrill Lynch International | 16-Mar-2021 09:57:31 | 500  | 492.3000 | XLON | 0XL6400000000005N7ISH  |
| Merrill Lynch International | 16-Mar-2021 09:58:41 | 141  | 492.6000 | XLON | 0XL6700000000005N7KF1  |
| Merrill Lynch International | 16-Mar-2021 09:58:41 | 91   | 492.6000 | CHIX | 0XL6700000000005N7KEV  |
| Merrill Lynch International | 16-Mar-2021 09:58:41 | 230  | 492.6000 | CHIX | 0XL6700000000005N7KF0  |
| Merrill Lynch International | 16-Mar-2021 09:58:47 | 478  | 492.9000 | XLON | 0XL6400000000005N7IU5  |
| Merrill Lynch International | 16-Mar-2021 09:58:59 | 363  | 493.0000 | XLON | 0XL6400000000005N7IUC  |
| Merrill Lynch International | 16-Mar-2021 09:59:15 | 500  | 492.8000 | XLON | 0XL6400000000005N7IUK  |
| Merrill Lynch International | 16-Mar-2021 09:59:15 | 54   | 492.8000 | XLON | 0XL6400000000005N7IUL  |
| Merrill Lynch International | 16-Mar-2021 09:59:15 | 314  | 492.8000 | XLON | 0XL6700000000005N7KFL  |
| Merrill Lynch International | 16-Mar-2021 09:59:30 | 155  | 492.9000 | CHIX | 0XL6700000000005N7KGF  |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 09:59:30 | 130  | 492.8000 | CHIX | 0XL6700000000005N7KGE |
| Merrill Lynch International | 16-Mar-2021 09:59:30 | 190  | 492.8000 | CHIX | 0XL6700000000005N7KGD |
| Merrill Lynch International | 16-Mar-2021 09:59:30 | 5761 | 492.8000 | XLON | 0XL6400000000005N7IVB |
| Merrill Lynch International | 16-Mar-2021 09:59:41 | 199  | 492.8000 | XLON | 0XL6700000000005N7KH4 |
| Merrill Lynch International | 16-Mar-2021 10:00:24 | 222  | 492.9000 | XLON | 0XL6700000000005N7KIE |
| Merrill Lynch International | 16-Mar-2021 10:00:52 | 170  | 492.9000 | CHIX | 0XL6700000000005N7KIV |
| Merrill Lynch International | 16-Mar-2021 10:00:52 | 78   | 492.9000 | CHIX | 0XL6700000000005N7KIU |
| Merrill Lynch International | 16-Mar-2021 10:00:52 | 106  | 493.0000 | TRQX | 0XL6400000000005N7J24 |
| Merrill Lynch International | 16-Mar-2021 10:00:53 | 212  | 493.2000 | XLON | 0XL6400000000005N7J2E |
| Merrill Lynch International | 16-Mar-2021 10:00:53 | 500  | 493.2000 | XLON | 0XL6400000000005N7J2D |
| Merrill Lynch International | 16-Mar-2021 10:00:53 | 212  | 493.2000 | XLON | 0XL6400000000005N7J2C |
| Merrill Lynch International | 16-Mar-2021 10:00:53 | 500  | 493.2000 | XLON | 0XL6400000000005N7J2B |
| Merrill Lynch International | 16-Mar-2021 10:00:53 | 1103 | 493.2000 | XLON | 0XL6400000000005N7J2A |
| Merrill Lynch International | 16-Mar-2021 10:00:53 | 201  | 493.2000 | XLON | 0XL6400000000005N7J29 |
| Merrill Lynch International | 16-Mar-2021 10:00:53 | 212  | 493.2000 | XLON | 0XL6400000000005N7J28 |
| Merrill Lynch International | 16-Mar-2021 10:00:53 | 420  | 493.2000 | XLON | 0XL6400000000005N7J27 |
| Merrill Lynch International | 16-Mar-2021 10:00:53 | 500  | 493.2000 | XLON | 0XL6400000000005N7J26 |
| Merrill Lynch International | 16-Mar-2021 10:00:53 | 83   | 493.2000 | XLON | 0XL6400000000005N7J25 |
| Merrill Lynch International | 16-Mar-2021 10:00:55 | 1103 | 493.2000 | XLON | 0XL6400000000005N7J2J |
| Merrill Lynch International | 16-Mar-2021 10:00:55 | 160  | 493.2000 | XLON | 0XL6400000000005N7J2I |
| Merrill Lynch International | 16-Mar-2021 10:00:55 | 380  | 493.2000 | XLON | 0XL6400000000005N7J2H |
| Merrill Lynch International | 16-Mar-2021 10:00:55 | 500  | 493.2000 | XLON | 0XL6400000000005N7J2F |
| Merrill Lynch International | 16-Mar-2021 10:00:55 | 211  | 493.2000 | XLON | 0XL6400000000005N7J2G |
| Merrill Lynch International | 16-Mar-2021 10:01:28 | 226  | 493.0000 | XLON | 0XL6700000000005N7KK3 |
| Merrill Lynch International | 16-Mar-2021 10:01:28 | 371  | 493.2000 | CHIX | 0XL6700000000005N7KK1 |
| Merrill Lynch International | 16-Mar-2021 10:01:28 | 169  | 493.1000 | CHIX | 0XL6700000000005N7KK2 |
| Merrill Lynch International | 16-Mar-2021 10:01:28 | 81   | 493.1000 | TRQX | 0XL6400000000005N7J3F |
| Merrill Lynch International | 16-Mar-2021 10:01:30 | 199  | 492.9000 | TRQX | 0XL6400000000005N7J3G |
| Merrill Lynch International | 16-Mar-2021 10:01:30 | 573  | 492.9000 | CHIX | 0XL6700000000005N7KK7 |
| Merrill Lynch International | 16-Mar-2021 10:02:10 | 126  | 493.5000 | TRQX | 0XL6400000000005N7J4D |
| Merrill Lynch International | 16-Mar-2021 10:02:12 | 189  | 493.4000 | XLON | 0XL6700000000005N7KLB |
| Merrill Lynch International | 16-Mar-2021 10:02:12 | 297  | 493.4000 | CHIX | 0XL6700000000005N7KLA |
| Merrill Lynch International | 16-Mar-2021 10:02:26 | 206  | 493.4000 | XLON | 0XL6700000000005N7KLM |
| Merrill Lynch International | 16-Mar-2021 10:02:28 | 209  | 493.6000 | XLON | 0XL6400000000005N7J52 |
| Merrill Lynch International | 16-Mar-2021 10:02:28 | 500  | 493.6000 | XLON | 0XL6400000000005N7J51 |
| Merrill Lynch International | 16-Mar-2021 10:02:41 | 293  | 493.2000 | BATE | 0XL6A00000000005N7KM2 |
| Merrill Lynch International | 16-Mar-2021 10:02:41 | 196  | 493.3000 | BATE | 0XL6A00000000005N7KM0 |
| Merrill Lynch International | 16-Mar-2021 10:02:41 | 2075 | 493.4000 | XLON | 0XL6400000000005N7J57 |
| Merrill Lynch International | 16-Mar-2021 10:02:55 | 500  | 493.5000 | XLON | 0XL6400000000005N7J5A |
| Merrill Lynch International | 16-Mar-2021 10:02:58 | 760  | 493.5000 | XLON | 0XL6400000000005N7J5C |
| Merrill Lynch International | 16-Mar-2021 10:02:58 | 500  | 493.5000 | XLON | 0XL6400000000005N7J5B |
| Merrill Lynch International | 16-Mar-2021 10:04:28 | 153  | 493.7000 | XLON | 0XL6700000000005N7KOU |
| Merrill Lynch International | 16-Mar-2021 10:04:29 | 101  | 493.6000 | BATE | 0XL6A00000000005N7KOD |
| Merrill Lynch International | 16-Mar-2021 10:04:29 | 384  | 493.6000 | CHIX | 0XL6700000000005N7KOV |
| Merrill Lynch International | 16-Mar-2021 10:04:30 | 881  | 493.5000 | BATE | 0XL6A00000000005N7KOG |
| Merrill Lynch International | 16-Mar-2021 10:04:30 | 102  | 493.6000 | TRQX | 0XL6400000000005N7J73 |
| Merrill Lynch International | 16-Mar-2021 10:04:52 | 98   | 493.6000 | TRQX | 0XL6400000000005N7J7O |
| Merrill Lynch International | 16-Mar-2021 10:05:01 | 581  | 493.5000 | XLON | 0XL6400000000005N7J7V |
| Merrill Lynch International | 16-Mar-2021 10:05:01 | 165  | 493.5000 | XLON | 0XL6700000000005N7KPL |
| Merrill Lynch International | 16-Mar-2021 10:05:01 | 835  | 493.5000 | XLON | 0XL6400000000005N7J7U |
| Merrill Lynch International | 16-Mar-2021 10:05:04 | 288  | 493.3000 | CHIX | 0XL6700000000005N7KPM |
| Merrill Lynch International | 16-Mar-2021 10:05:04 | 97   | 493.4000 | TRQX | 0XL6400000000005N7J85 |
| Merrill Lynch International | 16-Mar-2021 10:05:04 | 679  | 493.4000 | BATE | 0XL6A00000000005N7KQ1 |
| Merrill Lynch International | 16-Mar-2021 10:06:56 | 33   | 493.9000 | XLON | 0XL6400000000005N7JCR |
| Merrill Lynch International | 16-Mar-2021 10:07:10 | 810  | 494.4000 | XLON | 0XL6400000000005N7JDG |
| Merrill Lynch International | 16-Mar-2021 10:07:10 | 800  | 494.4000 | XLON | 0XL6400000000005N7JDD |
| Merrill Lynch International | 16-Mar-2021 10:07:10 | 327  | 494.4000 | XLON | 0XL6400000000005N7JDE |
| Merrill Lynch International | 16-Mar-2021 10:07:10 | 127  | 494.4000 | XLON | 0XL6400000000005N7JDF |
| Merrill Lynch International | 16-Mar-2021 10:07:10 | 800  | 494.4000 | XLON | 0XL6400000000005N7JDC |
| Merrill Lynch International | 16-Mar-2021 10:07:24 | 1185 | 494.2000 | XLON | 0XL6400000000005N7JDR |
| Merrill Lynch International | 16-Mar-2021 10:07:24 | 163  | 494.2000 | XLON | 0XL6400000000005N7JDP |
| Merrill Lynch International | 16-Mar-2021 10:07:24 | 204  | 494.2000 | XLON | 0XL6400000000005N7JDQ |
| Merrill Lynch International | 16-Mar-2021 10:07:54 | 6545 | 494.5000 | XLON | 0XL6400000000005N7JEQ |
| Merrill Lynch International | 16-Mar-2021 10:08:02 | 1042 | 494.4000 | XLON | 0XL6400000000005N7JES |
| Merrill Lynch International | 16-Mar-2021 10:08:02 | 334  | 494.4000 | XLON | 0XL6700000000005N7KVA |
| Merrill Lynch International | 16-Mar-2021 10:08:02 | 306  | 494.4000 | BATE | 0XL6A00000000005N7L05 |
| Merrill Lynch International | 16-Mar-2021 10:08:03 | 546  | 494.3000 | XLON | 0XL6400000000005N7JEU |
| Merrill Lynch International | 16-Mar-2021 10:08:03 | 471  | 494.3000 | CHIX | 0XL6700000000005N7KVD |
| Merrill Lynch International | 16-Mar-2021 10:08:03 | 8    | 494.3000 | CHIX | 0XL6700000000005N7KVE |
| Merrill Lynch International | 16-Mar-2021 10:08:04 | 632  | 494.2000 | XLON | 0XL6400000000005N7JF1 |
| Merrill Lynch International | 16-Mar-2021 10:08:04 | 270  | 494.1000 | BATE | 0XL6A00000000005N7L08 |
| Merrill Lynch International | 16-Mar-2021 10:09:03 | 302  | 494.6000 | XLON | 0XL6700000000005N7L1H |
| Merrill Lynch International | 16-Mar-2021 10:09:03 | 74   | 494.6000 | TRQX | 0XL6400000000005N7JH2 |
| Merrill Lynch International | 16-Mar-2021 10:09:03 | 118  | 494.8000 | TRQX | 0XL6400000000005N7JH1 |
| Merrill Lynch International | 16-Mar-2021 10:09:03 | 213  | 494.8000 | XLON | 0XL6700000000005N7L1G |



|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 10:09:03 | 528  | 494.8000 | CHIX | 0XL6700000000005N7L1F |
| Merrill Lynch International | 16-Mar-2021 10:10:01 | 169  | 494.9000 | TRQX | 0XL6400000000005N7JJ4 |
| Merrill Lynch International | 16-Mar-2021 10:10:01 | 135  | 494.9000 | XLON | 0XL6700000000005N7L2P |
| Merrill Lynch International | 16-Mar-2021 10:10:01 | 111  | 494.9000 | BATE | 0XL6A00000000005N7L40 |
| Merrill Lynch International | 16-Mar-2021 10:10:01 | 360  | 494.9000 | CHIX | 0XL6700000000005N7L2O |
| Merrill Lynch International | 16-Mar-2021 10:10:10 | 249  | 495.0000 | XLON | 0XL6700000000005N7L31 |
| Merrill Lynch International | 16-Mar-2021 10:10:12 | 286  | 494.8000 | BATE | 0XL6A00000000005N7L49 |
| Merrill Lynch International | 16-Mar-2021 10:10:13 | 472  | 494.6000 | BATE | 0XL6A00000000005N7L4E |
| Merrill Lynch International | 16-Mar-2021 10:11:05 | 872  | 494.5000 | XLON | 0XL6400000000005N7JL5 |
| Merrill Lynch International | 16-Mar-2021 10:11:05 | 438  | 494.5000 | BATE | 0XL6A00000000005N7L6C |
| Merrill Lynch International | 16-Mar-2021 10:11:05 | 1734 | 494.7000 | XLON | 0XL6400000000005N7JL3 |
| Merrill Lynch International | 16-Mar-2021 10:11:06 | 1534 | 494.5000 | XLON | 0XL6400000000005N7JL8 |
| Merrill Lynch International | 16-Mar-2021 10:11:06 | 89   | 494.5000 | TRQX | 0XL6400000000005N7JL7 |
| Merrill Lynch International | 16-Mar-2021 10:11:06 | 2490 | 494.5000 | XLON | 0XL6400000000005N7JL6 |
| Merrill Lynch International | 16-Mar-2021 10:11:06 | 394  | 494.4000 | CHIX | 0XL6700000000005N7L4J |
| Merrill Lynch International | 16-Mar-2021 10:11:06 | 368  | 494.4000 | BATE | 0XL6A00000000005N7L6G |
| Merrill Lynch International | 16-Mar-2021 10:11:06 | 367  | 494.5000 | CHIX | 0XL6700000000005N7L4I |
| Merrill Lynch International | 16-Mar-2021 10:11:19 | 265  | 494.3000 | TRQX | 0XL6400000000005N7JLN |
| Merrill Lynch International | 16-Mar-2021 10:11:19 | 24   | 494.3000 | XLON | 0XL6400000000005N7JLM |
| Merrill Lynch International | 16-Mar-2021 10:11:19 | 179  | 494.3000 | XLON | 0XL6700000000005N7L4V |
| Merrill Lynch International | 16-Mar-2021 10:11:19 | 431  | 494.3000 | XLON | 0XL6400000000005N7JLL |
| Merrill Lynch International | 16-Mar-2021 10:11:19 | 1    | 494.3000 | XLON | 0XL6400000000005N7JLK |
| Merrill Lynch International | 16-Mar-2021 10:11:30 | 223  | 494.4000 | XLON | 0XL6400000000005N7JMA |
| Merrill Lynch International | 16-Mar-2021 10:11:32 | 261  | 494.4000 | XLON | 0XL6400000000005N7JMD |
| Merrill Lynch International | 16-Mar-2021 10:13:08 | 124  | 494.9000 | XLON | 0XL6700000000005N7L8P |
| Merrill Lynch International | 16-Mar-2021 10:13:08 | 87   | 494.9000 | XLON | 0XL6700000000005N7L8O |
| Merrill Lynch International | 16-Mar-2021 10:13:08 | 252  | 494.9000 | CHIX | 0XL6700000000005N7L8N |
| Merrill Lynch International | 16-Mar-2021 10:13:08 | 1313 | 494.8000 | XLON | 0XL6400000000005N7JON |
| Merrill Lynch International | 16-Mar-2021 10:13:08 | 454  | 494.9000 | XLON | 0XL6400000000005N7JOM |
| Merrill Lynch International | 16-Mar-2021 10:13:28 | 787  | 494.6000 | XLON | 0XL6400000000005N7JPB |
| Merrill Lynch International | 16-Mar-2021 10:13:28 | 439  | 494.7000 | BATE | 0XL6A00000000005N7LAG |
| Merrill Lynch International | 16-Mar-2021 10:13:28 | 180  | 494.7000 | TRQX | 0XL6400000000005N7JPA |
| Merrill Lynch International | 16-Mar-2021 10:13:53 | 326  | 494.5000 | CHIX | 0XL6700000000005N7L9N |
| Merrill Lynch International | 16-Mar-2021 10:13:53 | 353  | 494.6000 | BATE | 0XL6A00000000005N7LB0 |
| Merrill Lynch International | 16-Mar-2021 10:13:53 | 449  | 494.6000 | XLON | 0XL6400000000005N7JPR |
| Merrill Lynch International | 16-Mar-2021 10:13:54 | 452  | 494.4000 | XLON | 0XL6400000000005N7JPT |
| Merrill Lynch International | 16-Mar-2021 10:13:54 | 123  | 494.4000 | TRQX | 0XL6400000000005N7JPS |
| Merrill Lynch International | 16-Mar-2021 10:13:54 | 314  | 494.4000 | BATE | 0XL6A00000000005N7LB2 |
| Merrill Lynch International | 16-Mar-2021 10:13:54 | 134  | 494.5000 | XLON | 0XL6700000000005N7L9O |
| Merrill Lynch International | 16-Mar-2021 10:14:42 | 8    | 494.5000 | XLON | 0XL6400000000005N7JS6 |
| Merrill Lynch International | 16-Mar-2021 10:14:42 | 436  | 494.5000 | XLON | 0XL6400000000005N7JS5 |
| Merrill Lynch International | 16-Mar-2021 10:15:46 | 129  | 494.4000 | XLON | 0XL6700000000005N7LEI |
| Merrill Lynch International | 16-Mar-2021 10:15:46 | 28   | 494.4000 | XLON | 0XL6400000000005N7JTQ |
| Merrill Lynch International | 16-Mar-2021 10:15:46 | 83   | 494.5000 | TRQX | 0XL6400000000005N7JTP |
| Merrill Lynch International | 16-Mar-2021 10:15:47 | 535  | 494.4000 | XLON | 0XL6400000000005N7JTS |
| Merrill Lynch International | 16-Mar-2021 10:15:59 | 139  | 494.5000 | XLON | 0XL6700000000005N7LES |
| Merrill Lynch International | 16-Mar-2021 10:16:47 | 953  | 494.2000 | XLON | 0XL6400000000005N7JUS |
| Merrill Lynch International | 16-Mar-2021 10:16:47 | 322  | 494.5000 | CHIX | 0XL6700000000005N7LFN |
| Merrill Lynch International | 16-Mar-2021 10:16:47 | 191  | 494.2000 | BATE | 0XL6A00000000005N7LGL |
| Merrill Lynch International | 16-Mar-2021 10:16:47 | 1860 | 494.3000 | XLON | 0XL6400000000005N7JUR |
| Merrill Lynch International | 16-Mar-2021 10:16:48 | 74   | 494.2000 | CHIX | 0XL6700000000005N7LFP |
| Merrill Lynch International | 16-Mar-2021 10:16:49 | 2    | 494.2000 | BATE | 0XL6A00000000005N7LGO |
| Merrill Lynch International | 16-Mar-2021 10:16:56 | 82   | 494.0000 | BATE | 0XL6A00000000005N7LH6 |
| Merrill Lynch International | 16-Mar-2021 10:16:56 | 56   | 494.0000 | BATE | 0XL6A00000000005N7LH5 |
| Merrill Lynch International | 16-Mar-2021 10:16:56 | 15   | 494.0000 | BATE | 0XL6A00000000005N7LH4 |
| Merrill Lynch International | 16-Mar-2021 10:16:56 | 77   | 494.0000 | BATE | 0XL6A00000000005N7LH3 |
| Merrill Lynch International | 16-Mar-2021 10:16:56 | 18   | 494.0000 | BATE | 0XL6A00000000005N7LH2 |
| Merrill Lynch International | 16-Mar-2021 10:16:56 | 17   | 494.0000 | BATE | 0XL6A00000000005N7LH0 |
| Merrill Lynch International | 16-Mar-2021 10:16:56 | 20   | 494.0000 | BATE | 0XL6A00000000005N7LH1 |
| Merrill Lynch International | 16-Mar-2021 10:16:56 | 67   | 494.0000 | BATE | 0XL6A00000000005N7LGV |
| Merrill Lynch International | 16-Mar-2021 10:16:56 | 357  | 494.0000 | XLON | 0XL6400000000005N7JV8 |
| Merrill Lynch International | 16-Mar-2021 10:16:56 | 272  | 494.0000 | XLON | 0XL6400000000005N7JV7 |
| Merrill Lynch International | 16-Mar-2021 10:16:56 | 116  | 494.0000 | CHIX | 0XL6700000000005N7LG4 |
| Merrill Lynch International | 16-Mar-2021 10:16:56 | 124  | 494.0000 | CHIX | 0XL6700000000005N7LG3 |
| Merrill Lynch International | 16-Mar-2021 10:16:56 | 39   | 494.1000 | CHIX | 0XL6700000000005N7LG2 |
| Merrill Lynch International | 16-Mar-2021 10:16:56 | 127  | 494.1000 | TRQX | 0XL6400000000005N7JV6 |
| Merrill Lynch International | 16-Mar-2021 10:16:56 | 64   | 494.1000 | CHIX | 0XL6700000000005N7LG1 |
| Merrill Lynch International | 16-Mar-2021 10:17:10 | 377  | 493.9000 | XLON | 0XL6400000000005N7JVN |
| Merrill Lynch International | 16-Mar-2021 10:17:10 | 141  | 493.9000 | XLON | 0XL6400000000005N7JVM |
| Merrill Lynch International | 16-Mar-2021 10:17:10 | 162  | 493.8000 | XLON | 0XL6700000000005N7LGL |
| Merrill Lynch International | 16-Mar-2021 10:17:10 | 96   | 493.8000 | CHIX | 0XL6700000000005N7LGK |
| Merrill Lynch International | 16-Mar-2021 10:17:10 | 200  | 493.8000 | BATE | 0XL6A00000000005N7LHV |
| Merrill Lynch International | 16-Mar-2021 10:17:12 | 217  | 493.6000 | XLON | 0XL6400000000005N7JVP |
| Merrill Lynch International | 16-Mar-2021 10:17:12 | 339  | 493.6000 | XLON | 0XL6400000000005N7JVQ |
| Merrill Lynch International | 16-Mar-2021 10:17:12 | 156  | 493.6000 | CHIX | 0XL6700000000005N7LGQ |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 10:17:12 | 62   | 493.6000 | BATE | 0XL6A00000000005N7LI7 |
| Merrill Lynch International | 16-Mar-2021 10:17:12 | 43   | 493.6000 | BATE | 0XL6A00000000005N7LI6 |
| Merrill Lynch International | 16-Mar-2021 10:17:22 | 49   | 493.5000 | CHIX | 0XL6700000000005N7LHJ |
| Merrill Lynch International | 16-Mar-2021 10:17:22 | 26   | 493.6000 | CHIX | 0XL6700000000005N7LHI |
| Merrill Lynch International | 16-Mar-2021 10:17:33 | 62   | 493.4000 | BATE | 0XL6A00000000005N7LJ1 |
| Merrill Lynch International | 16-Mar-2021 10:17:33 | 50   | 493.4000 | BATE | 0XL6A00000000005N7LJ2 |
| Merrill Lynch International | 16-Mar-2021 10:17:33 | 26   | 493.5000 | CHIX | 0XL6700000000005N7LHU |
| Merrill Lynch International | 16-Mar-2021 10:17:33 | 453  | 493.5000 | XLON | 0XL6400000000005N7KOM |
| Merrill Lynch International | 16-Mar-2021 10:19:05 | 180  | 493.7000 | CHIX | 0XL6700000000005N7LK8 |
| Merrill Lynch International | 16-Mar-2021 10:19:05 | 765  | 493.7000 | XLON | 0XL6400000000005N7K2V |
| Merrill Lynch International | 16-Mar-2021 10:20:40 | 115  | 493.5000 | BATE | 0XL6A00000000005N7LPJ |
| Merrill Lynch International | 16-Mar-2021 10:20:40 | 157  | 493.5000 | XLON | 0XL6700000000005N7LMM |
| Merrill Lynch International | 16-Mar-2021 10:20:59 | 204  | 493.5000 | XLON | 0XL6700000000005N7LN8 |
| Merrill Lynch International | 16-Mar-2021 10:23:28 | 500  | 494.0000 | XLON | 0XL6400000000005N7KBE |
| Merrill Lynch International | 16-Mar-2021 10:23:51 | 356  | 494.0000 | XLON | 0XL6400000000005N7KC3 |
| Merrill Lynch International | 16-Mar-2021 10:23:51 | 333  | 494.0000 | XLON | 0XL6400000000005N7KC2 |
| Merrill Lynch International | 16-Mar-2021 10:23:51 | 500  | 494.0000 | XLON | 0XL6400000000005N7KC1 |
| Merrill Lynch International | 16-Mar-2021 10:24:27 | 167  | 494.2000 | XLON | 0XL6400000000005N7KDN |
| Merrill Lynch International | 16-Mar-2021 10:24:27 | 457  | 494.2000 | XLON | 0XL6400000000005N7KDM |
| Merrill Lynch International | 16-Mar-2021 10:24:27 | 500  | 494.2000 | XLON | 0XL6400000000005N7KDL |
| Merrill Lynch International | 16-Mar-2021 10:24:27 | 370  | 494.2000 | XLON | 0XL6400000000005N7KDK |
| Merrill Lynch International | 16-Mar-2021 10:24:36 | 500  | 494.1000 | XLON | 0XL6400000000005N7KE5 |
| Merrill Lynch International | 16-Mar-2021 10:24:48 | 128  | 494.0000 | XLON | 0XL6700000000005N7LUD |
| Merrill Lynch International | 16-Mar-2021 10:25:16 | 500  | 494.0000 | XLON | 0XL6400000000005N7KF3 |
| Merrill Lynch International | 16-Mar-2021 10:25:48 | 141  | 494.0000 | XLON | 0XL6700000000005N7LVP |
| Merrill Lynch International | 16-Mar-2021 10:25:48 | 395  | 493.9000 | XLON | 0XL6400000000005N7KG0 |
| Merrill Lynch International | 16-Mar-2021 10:25:48 | 218  | 493.9000 | BATE | 0XL6A00000000005N7M45 |
| Merrill Lynch International | 16-Mar-2021 10:26:47 | 500  | 494.5000 | XLON | 0XL6400000000005N7KHJ |
| Merrill Lynch International | 16-Mar-2021 10:26:52 | 157  | 494.3000 | CHIX | 0XL6700000000005N7M21 |
| Merrill Lynch International | 16-Mar-2021 10:26:52 | 457  | 494.3000 | CHIX | 0XL6700000000005N7M20 |
| Merrill Lynch International | 16-Mar-2021 10:26:52 | 1998 | 494.4000 | XLON | 0XL6400000000005N7KHN |
| Merrill Lynch International | 16-Mar-2021 10:26:52 | 289  | 494.4000 | XLON | 0XL6700000000005N7M1V |
| Merrill Lynch International | 16-Mar-2021 10:27:03 | 879  | 494.1000 | XLON | 0XL6400000000005N7KI5 |
| Merrill Lynch International | 16-Mar-2021 10:27:03 | 754  | 494.2000 | XLON | 0XL6400000000005N7KI4 |
| Merrill Lynch International | 16-Mar-2021 10:27:10 | 87   | 493.9000 | CHIX | 0XL6700000000005N7M2Q |
| Merrill Lynch International | 16-Mar-2021 10:27:10 | 154  | 493.9000 | CHIX | 0XL6700000000005N7M2P |
| Merrill Lynch International | 16-Mar-2021 10:27:36 | 139  | 493.9000 | XLON | 0XL6700000000005N7M47 |
| Merrill Lynch International | 16-Mar-2021 10:28:10 | 986  | 493.7000 | XLON | 0XL6400000000005N7KK5 |
| Merrill Lynch International | 16-Mar-2021 10:28:10 | 607  | 493.8000 | XLON | 0XL6400000000005N7KK4 |
| Merrill Lynch International | 16-Mar-2021 10:28:10 | 193  | 493.8000 | TRQX | 0XL6400000000005N7KK3 |
| Merrill Lynch International | 16-Mar-2021 10:28:10 | 279  | 493.7000 | CHIX | 0XL6700000000005N7M52 |
| Merrill Lynch International | 16-Mar-2021 10:28:10 | 419  | 493.8000 | CHIX | 0XL6700000000005N7M51 |
| Merrill Lynch International | 16-Mar-2021 10:28:10 | 449  | 493.8000 | BATE | 0XL6A00000000005N7M9A |
| Merrill Lynch International | 16-Mar-2021 10:29:03 | 602  | 493.6000 | XLON | 0XL6400000000005N7KLB |
| Merrill Lynch International | 16-Mar-2021 10:29:03 | 85   | 493.6000 | BATE | 0XL6A00000000005N7MAV |
| Merrill Lynch International | 16-Mar-2021 10:29:03 | 470  | 493.6000 | BATE | 0XL6A00000000005N7MB0 |
| Merrill Lynch International | 16-Mar-2021 10:29:08 | 150  | 493.5000 | XLON | 0XL6700000000005N7M6H |
| Merrill Lynch International | 16-Mar-2021 10:29:19 | 230  | 493.4000 | CHIX | 0XL6700000000005N7M6P |
| Merrill Lynch International | 16-Mar-2021 10:29:19 | 817  | 493.4000 | XLON | 0XL6400000000005N7KLL |
| Merrill Lynch International | 16-Mar-2021 10:29:19 | 792  | 493.4000 | BATE | 0XL6A00000000005N7MBG |
| Merrill Lynch International | 16-Mar-2021 10:29:36 | 132  | 493.2000 | XLON | 0XL6700000000005N7M7F |
| Merrill Lynch International | 16-Mar-2021 10:29:36 | 198  | 493.2000 | CHIX | 0XL6700000000005N7M7E |
| Merrill Lynch International | 16-Mar-2021 10:29:36 | 78   | 493.2000 | TRQX | 0XL6400000000005N7KMI |
| Merrill Lynch International | 16-Mar-2021 10:29:36 | 38   | 493.2000 | TRQX | 0XL6400000000005N7KMH |
| Merrill Lynch International | 16-Mar-2021 10:29:36 | 896  | 493.2000 | XLON | 0XL6400000000005N7KMG |
| Merrill Lynch International | 16-Mar-2021 10:29:36 | 777  | 493.3000 | BATE | 0XL6A00000000005N7MC9 |
| Merrill Lynch International | 16-Mar-2021 10:29:36 | 153  | 493.3000 | TRQX | 0XL6400000000005N7KMF |
| Merrill Lynch International | 16-Mar-2021 10:29:41 | 38   | 493.2000 | TRQX | 0XL6400000000005N7KMO |
| Merrill Lynch International | 16-Mar-2021 10:29:50 | 288  | 492.9000 | XLON | 0XL6400000000005N7KN8 |
| Merrill Lynch International | 16-Mar-2021 10:29:50 | 273  | 492.9000 | BATE | 0XL6A00000000005N7MCT |
| Merrill Lynch International | 16-Mar-2021 10:29:50 | 95   | 492.9000 | CHIX | 0XL6700000000005N7M80 |
| Merrill Lynch International | 16-Mar-2021 10:29:50 | 169  | 492.9000 | XLON | 0XL6400000000005N7KN7 |
| Merrill Lynch International | 16-Mar-2021 10:29:50 | 288  | 492.9000 | XLON | 0XL6400000000005N7KN5 |
| Merrill Lynch International | 16-Mar-2021 10:29:50 | 242  | 492.9000 | XLON | 0XL6400000000005N7KN6 |
| Merrill Lynch International | 16-Mar-2021 10:29:50 | 130  | 493.0000 | TRQX | 0XL6400000000005N7KN3 |
| Merrill Lynch International | 16-Mar-2021 10:29:50 | 22   | 493.0000 | TRQX | 0XL6400000000005N7KN4 |
| Merrill Lynch International | 16-Mar-2021 10:29:51 | 215  | 492.7000 | TRQX | 0XL6400000000005N7KN9 |
| Merrill Lynch International | 16-Mar-2021 10:29:51 | 176  | 492.7000 | CHIX | 0XL6700000000005N7M81 |
| Merrill Lynch International | 16-Mar-2021 10:30:19 | 395  | 493.0000 | XLON | 0XL6400000000005N7KO8 |
| Merrill Lynch International | 16-Mar-2021 10:30:19 | 120  | 493.0000 | XLON | 0XL6400000000005N7KO7 |
| Merrill Lynch International | 16-Mar-2021 10:31:56 | 11   | 493.1000 | CHIX | 0XL6700000000005N7MB6 |
| Merrill Lynch International | 16-Mar-2021 10:31:56 | 1000 | 493.2000 | XLON | 0XL6400000000005N7KQG |
| Merrill Lynch International | 16-Mar-2021 10:31:56 | 24   | 493.2000 | XLON | 0XL6400000000005N7KQH |
| Merrill Lynch International | 16-Mar-2021 10:34:44 | 359  | 493.5000 | CHIX | 0XL6700000000005N7MG9 |
| Merrill Lynch International | 16-Mar-2021 10:34:44 | 383  | 493.5000 | XLON | 0XL6400000000005N7KVC |

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|-----------------------------|----------------------|------|----------|------|------------------------|
| Merrill Lynch International | 16-Mar-2021 10:34:44 | 255  | 493.5000 | XLON | 0XL6700000000005N7MGA  |
| Merrill Lynch International | 16-Mar-2021 10:34:44 | 82   | 493.5000 | XLON | 0XL6400000000005N7KVB  |
| Merrill Lynch International | 16-Mar-2021 10:34:47 | 281  | 493.5000 | CHIX | 0XL6700000000005N7MGE  |
| Merrill Lynch International | 16-Mar-2021 10:35:56 | 10   | 493.4000 | XLON | 0XL6400000000005N7L1I  |
| Merrill Lynch International | 16-Mar-2021 10:36:00 | 500  | 493.4000 | XLON | 0XL6400000000005N7L1N  |
| Merrill Lynch International | 16-Mar-2021 10:36:00 | 208  | 493.4000 | CHIX | 0XL6700000000005N7MJH  |
| Merrill Lynch International | 16-Mar-2021 10:36:00 | 558  | 493.4000 | XLON | 0XL6400000000005N7L1M  |
| Merrill Lynch International | 16-Mar-2021 10:36:01 | 500  | 493.4000 | XLON | 0XL6400000000005N7L20  |
| Merrill Lynch International | 16-Mar-2021 10:36:50 | 600  | 493.4000 | XLON | 0XL6400000000005N7L30  |
| Merrill Lynch International | 16-Mar-2021 10:36:52 | 1375 | 493.4000 | XLON | 0XL6400000000005N7L40  |
| Merrill Lynch International | 16-Mar-2021 10:36:52 | 500  | 493.4000 | XLON | 0XL6400000000005N7L3V  |
| Merrill Lynch International | 16-Mar-2021 10:37:13 | 422  | 493.3000 | XLON | 0XL6400000000005N7L51  |
| Merrill Lynch International | 16-Mar-2021 10:37:13 | 458  | 493.3000 | XLON | 0XL6400000000005N7L50  |
| Merrill Lynch International | 16-Mar-2021 10:37:13 | 114  | 493.3000 | XLON | 0XL6400000000005N7L4V  |
| Merrill Lynch International | 16-Mar-2021 10:37:13 | 157  | 493.3000 | XLON | 0XL6700000000005N7MMA  |
| Merrill Lynch International | 16-Mar-2021 10:38:37 | 162  | 493.2000 | XLON | 0XL6700000000005N7MOR  |
| Merrill Lynch International | 16-Mar-2021 10:38:37 | 112  | 493.2000 | CHIX | 0XL6700000000005N7MOQ  |
| Merrill Lynch International | 16-Mar-2021 10:38:37 | 805  | 493.2000 | XLON | 0XL6400000000005N7L8B  |
| Merrill Lynch International | 16-Mar-2021 10:39:04 | 798  | 493.2000 | XLON | 0XL6400000000005N7L9I  |
| Merrill Lynch International | 16-Mar-2021 10:39:32 | 234  | 493.1000 | XLON | 0XL6700000000005N7MQ9  |
| Merrill Lynch International | 16-Mar-2021 10:39:32 | 203  | 493.1000 | TRQX | 0XL6400000000005N7LAJ  |
| Merrill Lynch International | 16-Mar-2021 10:39:32 | 239  | 493.1000 | CHIX | 0XL6700000000005N7MQ8  |
| Merrill Lynch International | 16-Mar-2021 10:40:15 | 144  | 493.0000 | XLON | 0XL6700000000005N7MR5  |
| Merrill Lynch International | 16-Mar-2021 10:40:15 | 154  | 493.0000 | CHIX | 0XL6700000000005N7MR4  |
| Merrill Lynch International | 16-Mar-2021 10:40:15 | 474  | 493.0000 | BATE | 0XL6A00000000005N7N11  |
| Merrill Lynch International | 16-Mar-2021 10:40:15 | 595  | 493.0000 | BATE | 0XL6A00000000005N7N10  |
| Merrill Lynch International | 16-Mar-2021 10:40:15 | 783  | 493.0000 | XLON | 0XL6400000000005N7LCB  |
| Merrill Lynch International | 16-Mar-2021 10:40:15 | 479  | 493.0000 | XLON | 0XL6400000000005N7LCA  |
| Merrill Lynch International | 16-Mar-2021 10:40:15 | 214  | 493.0000 | XLON | 0XL6400000000005N7LC9  |
| Merrill Lynch International | 16-Mar-2021 10:40:15 | 372  | 493.0000 | XLON | 0XL6400000000005N7LC7  |
| Merrill Lynch International | 16-Mar-2021 10:40:15 | 537  | 493.0000 | XLON | 0XL6400000000005N7LC8  |
| Merrill Lynch International | 16-Mar-2021 10:41:37 | 487  | 493.1000 | XLON | 0XL6400000000005N7LF0  |
| Merrill Lynch International | 16-Mar-2021 10:41:37 | 441  | 493.1000 | XLON | 0XL6400000000005N7LEV  |
| Merrill Lynch International | 16-Mar-2021 10:41:37 | 141  | 493.1000 | XLON | 0XL6700000000005N7MSR  |
| Merrill Lynch International | 16-Mar-2021 10:42:04 | 110  | 492.9000 | CHIX | 0XL6700000000005N7MTG  |
| Merrill Lynch International | 16-Mar-2021 10:42:04 | 122  | 492.9000 | BATE | 0XL6A00000000005N7N4Q  |
| Merrill Lynch International | 16-Mar-2021 10:42:04 | 55   | 492.9000 | CHIX | 0XL6700000000005N7MTF  |
| Merrill Lynch International | 16-Mar-2021 10:42:04 | 14   | 492.9000 | BATE | 0XL6A00000000005N7N4P  |
| Merrill Lynch International | 16-Mar-2021 10:42:04 | 268  | 493.0000 | CHIX | 0XL6700000000005N7MTE  |
| Merrill Lynch International | 16-Mar-2021 10:42:04 | 24   | 493.0000 | CHIX | 0XL6700000000005N7MTD  |
| Merrill Lynch International | 16-Mar-2021 10:42:04 | 1227 | 493.0000 | XLON | 0XL6400000000005N7LGO  |
| Merrill Lynch International | 16-Mar-2021 10:42:28 | 144  | 492.9000 | TRQX | 0XL6400000000005N7LHN  |
| Merrill Lynch International | 16-Mar-2021 10:42:28 | 169  | 492.9000 | XLON | 0XL6700000000005N7MU7  |
| Merrill Lynch International | 16-Mar-2021 10:42:28 | 30   | 492.9000 | CHIX | 0XL6700000000005N7MU6  |
| Merrill Lynch International | 16-Mar-2021 10:42:28 | 429  | 492.9000 | BATE | 0XL6A00000000005N7N5E  |
| Merrill Lynch International | 16-Mar-2021 10:42:28 | 75   | 492.9000 | CHIX | 0XL6700000000005N7MU5  |
| Merrill Lynch International | 16-Mar-2021 10:43:03 | 487  | 492.9000 | XLON | 0XL6400000000005N7LIL  |
| Merrill Lynch International | 16-Mar-2021 10:44:11 | 21   | 493.5000 | XLON | 0XL6400000000005N7LKP  |
| Merrill Lynch International | 16-Mar-2021 10:44:15 | 508  | 493.7000 | XLON | 0XL6400000000005N7LKT  |
| Merrill Lynch International | 16-Mar-2021 10:44:15 | 366  | 493.7000 | XLON | 0XL6400000000005N7LKU  |
| Merrill Lynch International | 16-Mar-2021 10:44:16 | 120  | 493.7000 | XLON | 0XL6400000000005N7LL0  |
| Merrill Lynch International | 16-Mar-2021 10:46:00 | 1121 | 493.3000 | XLON | 0XL6400000000005N7LP7  |
| Merrill Lynch International | 16-Mar-2021 10:46:00 | 416  | 493.2000 | TRQX | 0XL6400000000005N7LP9  |
| Merrill Lynch International | 16-Mar-2021 10:46:00 | 3843 | 493.4000 | XLON | 0XL6400000000005N7LP6  |
| Merrill Lynch International | 16-Mar-2021 10:46:00 | 279  | 493.3000 | XLON | 0XL6700000000005N7N3C  |
| Merrill Lynch International | 16-Mar-2021 10:46:00 | 302  | 493.4000 | TRQX | 0XL6400000000005N7LP4  |
| Merrill Lynch International | 16-Mar-2021 10:46:00 | 227  | 493.4000 | TRQX | 0XL6400000000005N7LP3  |
| Merrill Lynch International | 16-Mar-2021 10:46:00 | 146  | 493.3000 | XLON | 0XL6700000000005N7N3B  |
| Merrill Lynch International | 16-Mar-2021 10:46:00 | 804  | 493.3000 | CHIX | 0XL6700000000005N7N3A  |
| Merrill Lynch International | 16-Mar-2021 10:46:19 | 550  | 493.0000 | XLON | 0XL6400000000005N7LPT  |
| Merrill Lynch International | 16-Mar-2021 10:46:19 | 423  | 493.0000 | XLON | 0XL6400000000005N7LPS  |
| Merrill Lynch International | 16-Mar-2021 10:46:19 | 410  | 493.0000 | TRQX | 0XL6400000000005N7LPR  |
| Merrill Lynch International | 16-Mar-2021 10:46:19 | 211  | 493.0000 | CHIX | 0XL6700000000005N7N47  |
| Merrill Lynch International | 16-Mar-2021 10:46:25 | 157  | 492.7000 | CHIX | 0XL6700000000005N7N4M  |
| Merrill Lynch International | 16-Mar-2021 10:46:25 | 187  | 492.7000 | CHIX | 0XL6700000000005N7N4L  |
| Merrill Lynch International | 16-Mar-2021 10:46:25 | 158  | 492.8000 | XLON | 0XL6700000000005N7N4K  |
| Merrill Lynch International | 16-Mar-2021 10:46:25 | 218  | 492.9000 | XLON | 0XL6700000000005N7N4J  |
| Merrill Lynch International | 16-Mar-2021 10:46:25 | 725  | 492.8000 | CHIX | 0XL6700000000005N7N4I  |
| Merrill Lynch International | 16-Mar-2021 10:46:25 | 1835 | 492.9000 | XLON | 0XL6400000000005N7LQ6  |
| Merrill Lynch International | 16-Mar-2021 10:46:25 | 2872 | 492.9000 | BATE | 0XL6A00000000005N7NE8  |
| Merrill Lynch International | 16-Mar-2021 10:47:01 | 93   | 492.3000 | TRQX | 0XL6400000000005N7LR7  |
| Merrill Lynch International | 16-Mar-2021 10:47:09 | 490  | 492.1000 | BATE | 0XL6A00000000005N7NFK  |
| Merrill Lynch International | 16-Mar-2021 10:47:09 | 379  | 492.1000 | CHIX | 0XL6700000000005N7N7C  |
| Merrill Lynch International | 16-Mar-2021 10:47:09 | 158  | 492.2000 | XLON | 0XL6700000000005N7N7B  |
| Merrill Lynch International | 16-Mar-2021 10:47:09 | 77   | 492.1000 | BATE | 0XL6A00000000005N7N7FJ |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 10:47:09 | 21   | 492.1000 | BATE | 0XL6A00000000005N7NFI |
| Merrill Lynch International | 16-Mar-2021 10:47:09 | 18   | 492.1000 | BATE | 0XL6A00000000005N7NFH |
| Merrill Lynch International | 16-Mar-2021 10:47:09 | 84   | 492.1000 | TRQX | 0XL6400000000005N7LRH |
| Merrill Lynch International | 16-Mar-2021 10:47:09 | 16   | 492.1000 | BATE | 0XL6A00000000005N7NFG |
| Merrill Lynch International | 16-Mar-2021 10:47:09 | 9    | 492.1000 | BATE | 0XL6A00000000005N7NFE |
| Merrill Lynch International | 16-Mar-2021 10:47:09 | 243  | 492.1000 | BATE | 0XL6A00000000005N7NFF |
| Merrill Lynch International | 16-Mar-2021 10:47:09 | 705  | 492.1000 | XLON | 0XL6400000000005N7LRG |
| Merrill Lynch International | 16-Mar-2021 10:47:09 | 190  | 492.1000 | BATE | 0XL6A00000000005N7NFD |
| Merrill Lynch International | 16-Mar-2021 10:47:09 | 527  | 492.2000 | XLON | 0XL6400000000005N7LRF |
| Merrill Lynch International | 16-Mar-2021 10:47:09 | 609  | 492.2000 | BATE | 0XL6A00000000005N7NFC |
| Merrill Lynch International | 16-Mar-2021 10:47:10 | 677  | 492.0000 | BATE | 0XL6A00000000005N7NFN |
| Merrill Lynch International | 16-Mar-2021 10:47:19 | 1486 | 491.9000 | XLON | 0XL6400000000005N7LS0 |
| Merrill Lynch International | 16-Mar-2021 10:47:19 | 141  | 491.9000 | XLON | 0XL6700000000005N7N7K |
| Merrill Lynch International | 16-Mar-2021 10:47:19 | 322  | 491.9000 | CHIX | 0XL6700000000005N7N7J |
| Merrill Lynch International | 16-Mar-2021 10:48:10 | 84   | 492.3000 | TRQX | 0XL6400000000005N7LTN |
| Merrill Lynch International | 16-Mar-2021 10:49:31 | 4295 | 492.7000 | XLON | 0XL6400000000005N7M15 |
| Merrill Lynch International | 16-Mar-2021 10:49:31 | 392  | 492.7000 | XLON | 0XL6400000000005N7M14 |
| Merrill Lynch International | 16-Mar-2021 10:49:31 | 62   | 492.6000 | CHIX | 0XL6700000000005N7NBJ |
| Merrill Lynch International | 16-Mar-2021 10:49:31 | 186  | 492.7000 | XLON | 0XL6700000000005N7NBI |
| Merrill Lynch International | 16-Mar-2021 10:49:32 | 87   | 492.5000 | CHIX | 0XL6700000000005N7NBL |
| Merrill Lynch International | 16-Mar-2021 10:49:32 | 492  | 492.6000 | CHIX | 0XL6700000000005N7NBK |
| Merrill Lynch International | 16-Mar-2021 10:49:56 | 5    | 492.5000 | CHIX | 0XL6700000000005N7NC8 |
| Merrill Lynch International | 16-Mar-2021 10:50:02 | 1118 | 492.3000 | XLON | 0XL6400000000005N7M28 |
| Merrill Lynch International | 16-Mar-2021 10:50:02 | 136  | 492.3000 | XLON | 0XL6700000000005N7NCB |
| Merrill Lynch International | 16-Mar-2021 10:50:02 | 382  | 492.3000 | CHIX | 0XL6700000000005N7NCA |
| Merrill Lynch International | 16-Mar-2021 10:50:03 | 226  | 492.1000 | TRQX | 0XL6400000000005N7M2E |
| Merrill Lynch International | 16-Mar-2021 10:50:03 | 614  | 492.1000 | XLON | 0XL6400000000005N7M2D |
| Merrill Lynch International | 16-Mar-2021 10:50:03 | 134  | 492.2000 | XLON | 0XL6700000000005N7NCE |
| Merrill Lynch International | 16-Mar-2021 10:50:03 | 390  | 492.2000 | BATE | 0XL6A00000000005N7NM5 |
| Merrill Lynch International | 16-Mar-2021 10:50:04 | 339  | 492.0000 | CHIX | 0XL6700000000005N7NCF |
| Merrill Lynch International | 16-Mar-2021 10:50:18 | 472  | 491.9000 | BATE | 0XL6A00000000005N7NMF |
| Merrill Lynch International | 16-Mar-2021 10:51:58 | 687  | 492.3000 | XLON | 0XL6400000000005N7M6R |
| Merrill Lynch International | 16-Mar-2021 10:53:37 | 222  | 492.7000 | CHIX | 0XL6700000000005N7NHS |
| Merrill Lynch International | 16-Mar-2021 10:53:37 | 162  | 492.6000 | XLON | 0XL6700000000005N7NHT |
| Merrill Lynch International | 16-Mar-2021 10:53:37 | 1229 | 492.8000 | XLON | 0XL6400000000005N7MAI |
| Merrill Lynch International | 16-Mar-2021 10:53:37 | 148  | 492.8000 | XLON | 0XL6400000000005N7MAJ |
| Merrill Lynch International | 16-Mar-2021 10:54:35 | 30   | 493.3000 | BATE | 0XL6A00000000005N7NUC |
| Merrill Lynch International | 16-Mar-2021 10:54:53 | 269  | 493.1000 | CHIX | 0XL6700000000005N7NJB |
| Merrill Lynch International | 16-Mar-2021 10:54:53 | 184  | 493.2000 | XLON | 0XL6700000000005N7NJA |
| Merrill Lynch International | 16-Mar-2021 10:54:54 | 100  | 493.3000 | BATE | 0XL6A00000000005N7NV2 |
| Merrill Lynch International | 16-Mar-2021 10:54:59 | 481  | 493.3000 | XLON | 0XL6400000000005N7MD5 |
| Merrill Lynch International | 16-Mar-2021 10:55:00 | 500  | 493.3000 | XLON | 0XL6400000000005N7MD8 |
| Merrill Lynch International | 16-Mar-2021 10:55:02 | 137  | 493.1000 | XLON | 0XL6700000000005N7NJU |
| Merrill Lynch International | 16-Mar-2021 10:55:04 | 258  | 493.1000 | XLON | 0XL6700000000005N7NK2 |
| Merrill Lynch International | 16-Mar-2021 10:55:06 | 500  | 493.1000 | XLON | 0XL6400000000005N7MDG |
| Merrill Lynch International | 16-Mar-2021 10:55:21 | 294  | 493.2000 | BATE | 0XL6A00000000005N7O0D |
| Merrill Lynch International | 16-Mar-2021 10:55:21 | 500  | 493.1000 | XLON | 0XL6400000000005N7MDT |
| Merrill Lynch International | 16-Mar-2021 10:55:23 | 34   | 493.2000 | BATE | 0XL6A00000000005N7O0I |
| Merrill Lynch International | 16-Mar-2021 10:55:24 | 34   | 493.2000 | BATE | 0XL6A00000000005N7O0J |
| Merrill Lynch International | 16-Mar-2021 10:55:25 | 34   | 493.2000 | BATE | 0XL6A00000000005N7O0N |
| Merrill Lynch International | 16-Mar-2021 10:55:30 | 206  | 493.0000 | CHIX | 0XL6700000000005N7NKF |
| Merrill Lynch International | 16-Mar-2021 10:56:12 | 500  | 492.9000 | XLON | 0XL6400000000005N7MFN |
| Merrill Lynch International | 16-Mar-2021 10:56:12 | 555  | 493.0000 | XLON | 0XL6400000000005N7MFM |
| Merrill Lynch International | 16-Mar-2021 10:56:12 | 2466 | 493.0000 | XLON | 0XL6400000000005N7MFL |
| Merrill Lynch International | 16-Mar-2021 10:56:12 | 1184 | 493.0000 | XLON | 0XL6400000000005N7MFK |
| Merrill Lynch International | 16-Mar-2021 10:56:12 | 73   | 493.0000 | XLON | 0XL6400000000005N7MFJ |
| Merrill Lynch International | 16-Mar-2021 10:56:18 | 561  | 493.1000 | BATE | 0XL6A00000000005N7O28 |
| Merrill Lynch International | 16-Mar-2021 10:57:23 | 366  | 492.8000 | CHIX | 0XL6700000000005N7NNP |
| Merrill Lynch International | 16-Mar-2021 10:57:23 | 121  | 492.8000 | CHIX | 0XL6700000000005N7NNO |
| Merrill Lynch International | 16-Mar-2021 10:57:23 | 77   | 492.8000 | TRQX | 0XL6400000000005N7MHG |
| Merrill Lynch International | 16-Mar-2021 10:57:23 | 474  | 492.8000 | TRQX | 0XL6400000000005N7MHH |
| Merrill Lynch International | 16-Mar-2021 10:57:30 | 227  | 492.7000 | CHIX | 0XL6700000000005N7NNS |
| Merrill Lynch International | 16-Mar-2021 10:57:34 | 508  | 492.6000 | XLON | 0XL6400000000005N7MHN |
| Merrill Lynch International | 16-Mar-2021 10:57:34 | 263  | 492.6000 | XLON | 0XL6400000000005N7MHM |
| Merrill Lynch International | 16-Mar-2021 10:57:34 | 139  | 492.7000 | XLON | 0XL6700000000005N7NNV |
| Merrill Lynch International | 16-Mar-2021 10:57:34 | 527  | 492.7000 | XLON | 0XL6400000000005N7MHL |
| Merrill Lynch International | 16-Mar-2021 10:57:34 | 153  | 492.7000 | CHIX | 0XL6700000000005N7NNU |
| Merrill Lynch International | 16-Mar-2021 10:57:34 | 157  | 492.7000 | CHIX | 0XL6700000000005N7NNT |
| Merrill Lynch International | 16-Mar-2021 10:57:35 | 275  | 492.7000 | BATE | 0XL6A00000000005N7O4G |
| Merrill Lynch International | 16-Mar-2021 10:58:13 | 1027 | 492.6000 | XLON | 0XL6400000000005N7MIR |
| Merrill Lynch International | 16-Mar-2021 10:58:13 | 204  | 492.6000 | XLON | 0XL6700000000005N7NOL |
| Merrill Lynch International | 16-Mar-2021 10:59:07 | 119  | 492.9000 | CHIX | 0XL6700000000005N7NQ7 |
| Merrill Lynch International | 16-Mar-2021 11:01:19 | 500  | 493.1000 | XLON | 0XL6400000000005N7MN9 |
| Merrill Lynch International | 16-Mar-2021 11:01:19 | 750  | 493.1000 | XLON | 0XL6400000000005N7MN8 |
| Merrill Lynch International | 16-Mar-2021 11:01:19 | 131  | 493.1000 | XLON | 0XL6700000000005N7NSR |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 11:03:08 | 750  | 493.6000 | XLON | 0XL6400000000005N7MR0 |
| Merrill Lynch International | 16-Mar-2021 11:03:08 | 500  | 493.6000 | XLON | 0XL6400000000005N7MQV |
| Merrill Lynch International | 16-Mar-2021 11:03:08 | 3087 | 493.6000 | XLON | 0XL6400000000005N7MQU |
| Merrill Lynch International | 16-Mar-2021 11:03:08 | 1250 | 493.6000 | XLON | 0XL6400000000005N7MQT |
| Merrill Lynch International | 16-Mar-2021 11:03:15 | 131  | 493.5000 | XLON | 0XL6700000000005N7O08 |
| Merrill Lynch International | 16-Mar-2021 11:03:15 | 530  | 493.5000 | XLON | 0XL6400000000005N7MRA |
| Merrill Lynch International | 16-Mar-2021 11:03:20 | 109  | 493.3000 | CHIX | 0XL6700000000005N7O0C |
| Merrill Lynch International | 16-Mar-2021 11:03:20 | 251  | 493.3000 | CHIX | 0XL6700000000005N7O0D |
| Merrill Lynch International | 16-Mar-2021 11:03:20 | 462  | 493.3000 | CHIX | 0XL6700000000005N7O0E |
| Merrill Lynch International | 16-Mar-2021 11:03:20 | 2423 | 493.4000 | XLON | 0XL6400000000005N7MRG |
| Merrill Lynch International | 16-Mar-2021 11:03:30 | 330  | 493.4000 | BATE | 0XL6A00000000005N7OFF |
| Merrill Lynch International | 16-Mar-2021 11:05:10 | 632  | 493.3000 | BATE | 0XL6A00000000005N7OID |
| Merrill Lynch International | 16-Mar-2021 11:05:10 | 447  | 493.3000 | XLON | 0XL6400000000005N7MU9 |
| Merrill Lynch International | 16-Mar-2021 11:05:37 | 637  | 493.3000 | XLON | 0XL6400000000005N7MV8 |
| Merrill Lynch International | 16-Mar-2021 11:06:58 | 1406 | 493.3000 | XLON | 0XL6400000000005N7N1D |
| Merrill Lynch International | 16-Mar-2021 11:06:58 | 571  | 493.3000 | CHIX | 0XL6700000000005N7O5U |
| Merrill Lynch International | 16-Mar-2021 11:07:39 | 175  | 493.6000 | XLON | 0XL6400000000005N7N2O |
| Merrill Lynch International | 16-Mar-2021 11:07:57 | 307  | 493.5000 | XLON | 0XL6700000000005N7O7A |
| Merrill Lynch International | 16-Mar-2021 11:07:58 | 536  | 493.3000 | CHIX | 0XL6700000000005N7O7D |
| Merrill Lynch International | 16-Mar-2021 11:07:58 | 175  | 493.3000 | CHIX | 0XL6700000000005N7O7C |
| Merrill Lynch International | 16-Mar-2021 11:07:59 | 500  | 493.3000 | XLON | 0XL6400000000005N7N39 |
| Merrill Lynch International | 16-Mar-2021 11:09:04 | 500  | 493.6000 | XLON | 0XL6400000000005N7N4T |
| Merrill Lynch International | 16-Mar-2021 11:09:14 | 750  | 493.7000 | XLON | 0XL6400000000005N7N52 |
| Merrill Lynch International | 16-Mar-2021 11:09:26 | 500  | 493.7000 | XLON | 0XL6400000000005N7N5C |
| Merrill Lynch International | 16-Mar-2021 11:09:26 | 384  | 493.7000 | XLON | 0XL6400000000005N7N5D |
| Merrill Lynch International | 16-Mar-2021 11:09:37 | 993  | 493.6000 | XLON | 0XL6400000000005N7N5N |
| Merrill Lynch International | 16-Mar-2021 11:11:03 | 24   | 493.7000 | BATE | 0XL6A00000000005N7OS1 |
| Merrill Lynch International | 16-Mar-2021 11:11:03 | 605  | 493.7000 | CHIX | 0XL6700000000005N7OBH |
| Merrill Lynch International | 16-Mar-2021 11:11:05 | 356  | 493.7000 | XLON | 0XL6700000000005N7OBJ |
| Merrill Lynch International | 16-Mar-2021 11:11:08 | 290  | 493.6000 | XLON | 0XL6400000000005N7N7T |
| Merrill Lynch International | 16-Mar-2021 11:11:08 | 3018 | 493.6000 | XLON | 0XL6400000000005N7N7R |
| Merrill Lynch International | 16-Mar-2021 11:11:08 | 115  | 493.6000 | XLON | 0XL6400000000005N7N7S |
| Merrill Lynch International | 16-Mar-2021 11:12:26 | 500  | 493.9000 | XLON | 0XL6400000000005N7N9L |
| Merrill Lynch International | 16-Mar-2021 11:12:50 | 268  | 493.8000 | CHIX | 0XL6700000000005N7OE4 |
| Merrill Lynch International | 16-Mar-2021 11:12:50 | 84   | 493.8000 | XLON | 0XL6700000000005N7OE3 |
| Merrill Lynch International | 16-Mar-2021 11:12:50 | 316  | 493.8000 | XLON | 0XL6700000000005N7OE2 |
| Merrill Lynch International | 16-Mar-2021 11:12:50 | 127  | 493.8000 | CHIX | 0XL6700000000005N7OE1 |
| Merrill Lynch International | 16-Mar-2021 11:12:50 | 404  | 493.8000 | CHIX | 0XL6700000000005N7OE0 |
| Merrill Lynch International | 16-Mar-2021 11:12:50 | 442  | 493.8000 | TRQX | 0XL6400000000005N7NA2 |
| Merrill Lynch International | 16-Mar-2021 11:12:50 | 2323 | 493.8000 | TRQX | 0XL6400000000005N7NA3 |
| Merrill Lynch International | 16-Mar-2021 11:12:50 | 2612 | 493.9000 | XLON | 0XL6400000000005N7NA1 |
| Merrill Lynch International | 16-Mar-2021 11:12:50 | 322  | 493.9000 | TRQX | 0XL6400000000005N7NA0 |
| Merrill Lynch International | 16-Mar-2021 11:13:02 | 331  | 493.7000 | CHIX | 0XL6700000000005N7OEA |
| Merrill Lynch International | 16-Mar-2021 11:14:03 | 163  | 493.7000 | TRQX | 0XL6400000000005N7N8G |
| Merrill Lynch International | 16-Mar-2021 11:14:03 | 324  | 493.7000 | XLON | 0XL6700000000005N7OF6 |
| Merrill Lynch International | 16-Mar-2021 11:14:10 | 500  | 493.7000 | XLON | 0XL6400000000005N7N8N |
| Merrill Lynch International | 16-Mar-2021 11:14:19 | 687  | 493.7000 | XLON | 0XL6400000000005N7N8S |
| Merrill Lynch International | 16-Mar-2021 11:15:03 | 382  | 493.8000 | XLON | 0XL6400000000005N7ND2 |
| Merrill Lynch International | 16-Mar-2021 11:15:06 | 500  | 493.8000 | XLON | 0XL6400000000005N7NDB |
| Merrill Lynch International | 16-Mar-2021 11:15:06 | 365  | 493.8000 | XLON | 0XL6400000000005N7NDC |
| Merrill Lynch International | 16-Mar-2021 11:15:31 | 500  | 493.8000 | XLON | 0XL6400000000005N7NEA |
| Merrill Lynch International | 16-Mar-2021 11:16:49 | 500  | 493.9000 | CHIX | 0XL6700000000005N7OKU |
| Merrill Lynch International | 16-Mar-2021 11:16:49 | 500  | 493.9000 | XLON | 0XL6400000000005N7NH5 |
| Merrill Lynch International | 16-Mar-2021 11:18:15 | 916  | 494.0000 | XLON | 0XL6400000000005N7NJL |
| Merrill Lynch International | 16-Mar-2021 11:18:18 | 900  | 494.0000 | XLON | 0XL6400000000005N7NJO |
| Merrill Lynch International | 16-Mar-2021 11:18:22 | 911  | 494.0000 | XLON | 0XL6400000000005N7NK0 |
| Merrill Lynch International | 16-Mar-2021 11:18:24 | 880  | 494.0000 | XLON | 0XL6400000000005N7NK1 |
| Merrill Lynch International | 16-Mar-2021 11:18:37 | 500  | 493.9000 | XLON | 0XL6400000000005N7NK9 |
| Merrill Lynch International | 16-Mar-2021 11:18:46 | 1674 | 493.8000 | XLON | 0XL6400000000005N7NKI |
| Merrill Lynch International | 16-Mar-2021 11:18:46 | 324  | 493.8000 | XLON | 0XL6400000000005N7NKH |
| Merrill Lynch International | 16-Mar-2021 11:18:46 | 399  | 493.8000 | CHIX | 0XL6700000000005N7OO0 |
| Merrill Lynch International | 16-Mar-2021 11:18:46 | 321  | 493.8000 | XLON | 0XL6700000000005N7OO1 |
| Merrill Lynch International | 16-Mar-2021 11:18:46 | 1180 | 493.8000 | CHIX | 0XL6700000000005N7ONV |
| Merrill Lynch International | 16-Mar-2021 11:18:46 | 1701 | 493.8000 | CHIX | 0XL6700000000005N7ONU |
| Merrill Lynch International | 16-Mar-2021 11:20:01 | 474  | 493.5000 | XLON | 0XL6400000000005N7NN4 |
| Merrill Lynch International | 16-Mar-2021 11:20:01 | 156  | 493.5000 | TRQX | 0XL6400000000005N7NN3 |
| Merrill Lynch International | 16-Mar-2021 11:20:01 | 299  | 493.5000 | XLON | 0XL6700000000005N7OQE |
| Merrill Lynch International | 16-Mar-2021 11:22:26 | 3    | 493.8000 | XLON | 0XL6700000000005N7OTV |
| Merrill Lynch International | 16-Mar-2021 11:22:26 | 86   | 493.8000 | CHIX | 0XL6700000000005N7OTT |
| Merrill Lynch International | 16-Mar-2021 11:22:26 | 254  | 493.8000 | XLON | 0XL6700000000005N7OTU |
| Merrill Lynch International | 16-Mar-2021 11:25:05 | 343  | 493.8000 | XLON | 0XL6400000000005N7NU6 |
| Merrill Lynch International | 16-Mar-2021 11:25:05 | 363  | 493.8000 | XLON | 0XL6400000000005N7NU5 |
| Merrill Lynch International | 16-Mar-2021 11:25:05 | 562  | 493.8000 | TRQX | 0XL6400000000005N7NU2 |
| Merrill Lynch International | 16-Mar-2021 11:25:05 | 213  | 493.8000 | CHIX | 0XL6700000000005N7P30 |
| Merrill Lynch International | 16-Mar-2021 11:25:05 | 249  | 493.8000 | XLON | 0XL6700000000005N7P31 |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 11:25:05 | 430  | 493.8000 | CHIX | 0XL6700000000005N7P2V |
| Merrill Lynch International | 16-Mar-2021 11:25:40 | 651  | 493.8000 | CHIX | 0XL6700000000005N7P47 |
| Merrill Lynch International | 16-Mar-2021 11:25:40 | 159  | 493.8000 | XLON | 0XL6700000000005N7P46 |
| Merrill Lynch International | 16-Mar-2021 11:25:43 | 200  | 493.8000 | XLON | 0XL6400000000005N7NUV |
| Merrill Lynch International | 16-Mar-2021 11:26:39 | 945  | 494.0000 | XLON | 0XL6400000000005N7O0D |
| Merrill Lynch International | 16-Mar-2021 11:26:42 | 1787 | 494.0000 | XLON | 0XL6400000000005N7O0G |
| Merrill Lynch International | 16-Mar-2021 11:26:45 | 1770 | 494.0000 | XLON | 0XL6400000000005N7O0I |
| Merrill Lynch International | 16-Mar-2021 11:26:48 | 750  | 493.9000 | XLON | 0XL6400000000005N7O0L |
| Merrill Lynch International | 16-Mar-2021 11:26:48 | 1998 | 493.9000 | XLON | 0XL6400000000005N7O0K |
| Merrill Lynch International | 16-Mar-2021 11:26:48 | 270  | 493.9000 | XLON | 0XL6700000000005N7P5V |
| Merrill Lynch International | 16-Mar-2021 11:26:48 | 619  | 493.9000 | CHIX | 0XL6700000000005N7P5U |
| Merrill Lynch International | 16-Mar-2021 11:27:18 | 500  | 493.9000 | XLON | 0XL6400000000005N7O1F |
| Merrill Lynch International | 16-Mar-2021 11:27:24 | 559  | 493.9000 | XLON | 0XL6400000000005N7O1J |
| Merrill Lynch International | 16-Mar-2021 11:28:00 | 342  | 493.9000 | TRQX | 0XL6400000000005N7O32 |
| Merrill Lynch International | 16-Mar-2021 11:28:00 | 418  | 493.8000 | CHIX | 0XL6700000000005N7P87 |
| Merrill Lynch International | 16-Mar-2021 11:28:01 | 500  | 493.9000 | XLON | 0XL6400000000005N7O35 |
| Merrill Lynch International | 16-Mar-2021 11:28:08 | 1998 | 493.8000 | XLON | 0XL6400000000005N7O3N |
| Merrill Lynch International | 16-Mar-2021 11:28:08 | 308  | 493.8000 | TRQX | 0XL6400000000005N7O3M |
| Merrill Lynch International | 16-Mar-2021 11:28:08 | 134  | 493.8000 | XLON | 0XL6700000000005N7P8G |
| Merrill Lynch International | 16-Mar-2021 11:29:04 | 518  | 493.8000 | XLON | 0XL6400000000005N7O4K |
| Merrill Lynch International | 16-Mar-2021 11:29:04 | 519  | 493.8000 | XLON | 0XL6400000000005N7O4J |
| Merrill Lynch International | 16-Mar-2021 11:29:08 | 829  | 493.8000 | CHIX | 0XL6700000000005N7PA1 |
| Merrill Lynch International | 16-Mar-2021 11:29:09 | 500  | 493.9000 | XLON | 0XL6400000000005N7O4N |
| Merrill Lynch International | 16-Mar-2021 11:29:32 | 500  | 493.9000 | XLON | 0XL6400000000005N7O5K |
| Merrill Lynch International | 16-Mar-2021 11:29:32 | 356  | 493.9000 | XLON | 0XL6400000000005N7O5L |
| Merrill Lynch International | 16-Mar-2021 11:30:46 | 370  | 493.9000 | CHIX | 0XL6700000000005N7PCE |
| Merrill Lynch International | 16-Mar-2021 11:30:54 | 500  | 493.9000 | XLON | 0XL6400000000005N7O7V |
| Merrill Lynch International | 16-Mar-2021 11:31:11 | 500  | 493.9000 | XLON | 0XL6400000000005N7O8A |
| Merrill Lynch International | 16-Mar-2021 11:31:17 | 500  | 493.9000 | XLON | 0XL6400000000005N7O8G |
| Merrill Lynch International | 16-Mar-2021 11:31:19 | 500  | 493.9000 | XLON | 0XL6400000000005N7O8I |
| Merrill Lynch International | 16-Mar-2021 11:31:20 | 500  | 493.9000 | XLON | 0XL6400000000005N7O8J |
| Merrill Lynch International | 16-Mar-2021 11:31:34 | 500  | 493.9000 | XLON | 0XL6400000000005N7O8P |
| Merrill Lynch International | 16-Mar-2021 11:31:44 | 500  | 493.9000 | XLON | 0XL6400000000005N7O95 |
| Merrill Lynch International | 16-Mar-2021 11:32:15 | 364  | 493.9000 | CHIX | 0XL6700000000005N7PEF |
| Merrill Lynch International | 16-Mar-2021 11:32:25 | 1998 | 493.8000 | XLON | 0XL6400000000005N7OA9 |
| Merrill Lynch International | 16-Mar-2021 11:32:25 | 278  | 493.8000 | XLON | 0XL6700000000005N7PEN |
| Merrill Lynch International | 16-Mar-2021 11:32:25 | 13   | 493.8000 | XLON | 0XL6700000000005N7PEM |
| Merrill Lynch International | 16-Mar-2021 11:32:59 | 609  | 493.6000 | XLON | 0XL6400000000005N7OB9 |
| Merrill Lynch International | 16-Mar-2021 11:32:59 | 805  | 493.6000 | TRQX | 0XL6400000000005N7OB8 |
| Merrill Lynch International | 16-Mar-2021 11:32:59 | 250  | 493.6000 | XLON | 0XL6700000000005N7PFM |
| Merrill Lynch International | 16-Mar-2021 11:32:59 | 593  | 493.6000 | CHIX | 0XL6700000000005N7PFL |
| Merrill Lynch International | 16-Mar-2021 11:33:03 | 215  | 493.4000 | XLON | 0XL6400000000005N7OBJ |
| Merrill Lynch International | 16-Mar-2021 11:33:03 | 207  | 493.4000 | XLON | 0XL6400000000005N7OBI |
| Merrill Lynch International | 16-Mar-2021 11:33:03 | 128  | 493.4000 | XLON | 0XL6400000000005N7OBH |
| Merrill Lynch International | 16-Mar-2021 11:33:03 | 470  | 493.4000 | TRQX | 0XL6400000000005N7OBF |
| Merrill Lynch International | 16-Mar-2021 11:33:03 | 215  | 493.4000 | XLON | 0XL6400000000005N7OBG |
| Merrill Lynch International | 16-Mar-2021 11:33:03 | 168  | 493.5000 | XLON | 0XL6700000000005N7PFS |
| Merrill Lynch International | 16-Mar-2021 11:33:03 | 47   | 493.5000 | CHIX | 0XL6700000000005N7PFR |
| Merrill Lynch International | 16-Mar-2021 11:33:03 | 801  | 493.5000 | CHIX | 0XL6700000000005N7PFQ |
| Merrill Lynch International | 16-Mar-2021 11:33:03 | 189  | 493.5000 | XLON | 0XL6400000000005N7OBE |
| Merrill Lynch International | 16-Mar-2021 11:33:03 | 554  | 493.5000 | XLON | 0XL6400000000005N7OBD |
| Merrill Lynch International | 16-Mar-2021 11:33:04 | 122  | 493.2000 | CHIX | 0XL6700000000005N7PG0 |
| Merrill Lynch International | 16-Mar-2021 11:33:04 | 303  | 493.3000 | XLON | 0XL6700000000005N7PFV |
| Merrill Lynch International | 16-Mar-2021 11:33:04 | 57   | 493.3000 | CHIX | 0XL6700000000005N7PFU |
| Merrill Lynch International | 16-Mar-2021 11:33:04 | 145  | 493.3000 | CHIX | 0XL6700000000005N7PFT |
| Merrill Lynch International | 16-Mar-2021 11:33:04 | 131  | 493.3000 | BATE | 0XL6A00000000005N7Q5C |
| Merrill Lynch International | 16-Mar-2021 11:33:04 | 168  | 493.3000 | TRQX | 0XL6400000000005N7OBN |
| Merrill Lynch International | 16-Mar-2021 11:33:25 | 330  | 493.1000 | TRQX | 0XL6400000000005N7OC5 |
| Merrill Lynch International | 16-Mar-2021 11:33:26 | 124  | 493.1000 | TRQX | 0XL6400000000005N7OC7 |
| Merrill Lynch International | 16-Mar-2021 11:34:31 | 293  | 493.0000 | CHIX | 0XL6700000000005N7PID |
| Merrill Lynch International | 16-Mar-2021 11:34:31 | 530  | 493.0000 | XLON | 0XL6400000000005N7OE6 |
| Merrill Lynch International | 16-Mar-2021 11:34:34 | 320  | 492.9000 | TRQX | 0XL6400000000005N7OEE |
| Merrill Lynch International | 16-Mar-2021 11:34:34 | 105  | 492.9000 | TRQX | 0XL6400000000005N7OED |
| Merrill Lynch International | 16-Mar-2021 11:34:34 | 17   | 492.9000 | TRQX | 0XL6400000000005N7OEC |
| Merrill Lynch International | 16-Mar-2021 11:34:34 | 919  | 492.9000 | XLON | 0XL6400000000005N7OEA |
| Merrill Lynch International | 16-Mar-2021 11:34:34 | 1110 | 492.9000 | XLON | 0XL6400000000005N7OEB |
| Merrill Lynch International | 16-Mar-2021 11:34:34 | 130  | 492.9000 | XLON | 0XL6700000000005N7PIH |
| Merrill Lynch International | 16-Mar-2021 11:36:28 | 90   | 493.2000 | TRQX | 0XL6400000000005N7OHF |
| Merrill Lynch International | 16-Mar-2021 11:36:28 | 147  | 493.4000 | XLON | 0XL6700000000005N7PM4 |
| Merrill Lynch International | 16-Mar-2021 11:36:28 | 99   | 493.3000 | BATE | 0XL6A00000000005N7QBQ |
| Merrill Lynch International | 16-Mar-2021 11:36:28 | 521  | 493.4000 | CHIX | 0XL6700000000005N7PM3 |
| Merrill Lynch International | 16-Mar-2021 11:36:28 | 1125 | 493.4000 | XLON | 0XL6400000000005N7OHC |
| Merrill Lynch International | 16-Mar-2021 11:37:20 | 925  | 493.0000 | XLON | 0XL6400000000005N7OIP |
| Merrill Lynch International | 16-Mar-2021 11:37:20 | 688  | 493.1000 | XLON | 0XL6400000000005N7OIN |
| Merrill Lynch International | 16-Mar-2021 11:37:20 | 337  | 493.1000 | XLON | 0XL6400000000005N7OIO |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 11:37:20 | 758  | 493.1000 | CHIX | 0XL6700000000005N7PMV |
| Merrill Lynch International | 16-Mar-2021 11:37:20 | 219  | 493.1000 | XLON | 0XL6700000000005N7PN0 |
| Merrill Lynch International | 16-Mar-2021 11:38:03 | 70   | 492.8000 | TRQX | 0XL6400000000005N7OKJ |
| Merrill Lynch International | 16-Mar-2021 11:38:03 | 544  | 492.8000 | XLON | 0XL6400000000005N7OKI |
| Merrill Lynch International | 16-Mar-2021 11:38:03 | 129  | 492.8000 | XLON | 0XL6700000000005N7POJ |
| Merrill Lynch International | 16-Mar-2021 11:38:03 | 324  | 492.8000 | XLON | 0XL6400000000005N7OKH |
| Merrill Lynch International | 16-Mar-2021 11:38:03 | 257  | 492.8000 | CHIX | 0XL6700000000005N7POI |
| Merrill Lynch International | 16-Mar-2021 11:38:03 | 78   | 492.9000 | TRQX | 0XL6400000000005N7OKD |
| Merrill Lynch International | 16-Mar-2021 11:38:06 | 328  | 492.4000 | TRQX | 0XL6400000000005N7OLB |
| Merrill Lynch International | 16-Mar-2021 11:38:06 | 172  | 492.3000 | CHIX | 0XL6700000000005N7PPA |
| Merrill Lynch International | 16-Mar-2021 11:38:06 | 55   | 492.3000 | CHIX | 0XL6700000000005N7PPB |
| Merrill Lynch International | 16-Mar-2021 11:38:06 | 550  | 492.5000 | XLON | 0XL6400000000005N7OLA |
| Merrill Lynch International | 16-Mar-2021 11:38:06 | 294  | 492.6000 | TRQX | 0XL6400000000005N7OL9 |
| Merrill Lynch International | 16-Mar-2021 11:38:06 | 160  | 492.7000 | TRQX | 0XL6400000000005N7OL8 |
| Merrill Lynch International | 16-Mar-2021 11:38:06 | 58   | 492.8000 | TRQX | 0XL6400000000005N7OL7 |
| Merrill Lynch International | 16-Mar-2021 11:38:06 | 667  | 492.7000 | XLON | 0XL6400000000005N7OL5 |
| Merrill Lynch International | 16-Mar-2021 11:38:06 | 986  | 492.6000 | XLON | 0XL6400000000005N7OL6 |
| Merrill Lynch International | 16-Mar-2021 11:38:06 | 77   | 492.7000 | CHIX | 0XL6700000000005N7PP8 |
| Merrill Lynch International | 16-Mar-2021 11:38:06 | 294  | 492.5000 | CHIX | 0XL6700000000005N7PP9 |
| Merrill Lynch International | 16-Mar-2021 11:38:26 | 207  | 491.6000 | CHIX | 0XL6700000000005N7PQ2 |
| Merrill Lynch International | 16-Mar-2021 11:38:26 | 845  | 491.7000 | XLON | 0XL6400000000005N7OM0 |
| Merrill Lynch International | 16-Mar-2021 11:38:26 | 218  | 491.8000 | CHIX | 0XL6700000000005N7PQ1 |
| Merrill Lynch International | 16-Mar-2021 11:38:26 | 708  | 491.8000 | XLON | 0XL6400000000005N7OLV |
| Merrill Lynch International | 16-Mar-2021 11:38:26 | 845  | 491.9000 | XLON | 0XL6400000000005N7OLU |
| Merrill Lynch International | 16-Mar-2021 11:38:26 | 194  | 491.9000 | XLON | 0XL6700000000005N7PQ0 |
| Merrill Lynch International | 16-Mar-2021 11:38:32 | 54   | 491.4000 | CHIX | 0XL6700000000005N7PQ9 |
| Merrill Lynch International | 16-Mar-2021 11:38:32 | 80   | 491.4000 | CHIX | 0XL6700000000005N7PQA |
| Merrill Lynch International | 16-Mar-2021 11:38:38 | 71   | 491.3000 | XLON | 0XL6400000000005N7OML |
| Merrill Lynch International | 16-Mar-2021 11:38:38 | 535  | 491.3000 | XLON | 0XL6400000000005N7OMK |
| Merrill Lynch International | 16-Mar-2021 11:38:38 | 233  | 491.3000 | XLON | 0XL6400000000005N7OMJ |
| Merrill Lynch International | 16-Mar-2021 11:38:38 | 140  | 491.3000 | BATE | 0XL6A00000000005N7QFO |
| Merrill Lynch International | 16-Mar-2021 11:38:56 | 343  | 491.6000 | XLON | 0XL6400000000005N7ONM |
| Merrill Lynch International | 16-Mar-2021 11:38:58 | 150  | 491.6000 | XLON | 0XL6400000000005N7ONN |
| Merrill Lynch International | 16-Mar-2021 11:38:58 | 205  | 491.6000 | CHIX | 0XL6700000000005N7PR6 |
| Merrill Lynch International | 16-Mar-2021 11:39:05 | 164  | 491.5000 | XLON | 0XL6700000000005N7PRB |
| Merrill Lynch International | 16-Mar-2021 11:39:06 | 58   | 491.2000 | CHIX | 0XL6700000000005N7PRE |
| Merrill Lynch International | 16-Mar-2021 11:39:06 | 36   | 491.2000 | CHIX | 0XL6700000000005N7PRD |
| Merrill Lynch International | 16-Mar-2021 11:39:06 | 58   | 491.2000 | CHIX | 0XL6700000000005N7PRC |
| Merrill Lynch International | 16-Mar-2021 11:39:06 | 326  | 491.3000 | XLON | 0XL6400000000005N7OO7 |
| Merrill Lynch International | 16-Mar-2021 11:39:06 | 666  | 491.3000 | XLON | 0XL6400000000005N7OO6 |
| Merrill Lynch International | 16-Mar-2021 11:39:06 | 75   | 491.3000 | BATE | 0XL6A00000000005N7QGQ |
| Merrill Lynch International | 16-Mar-2021 11:39:40 | 77   | 491.1000 | TRQX | 0XL6400000000005N7OPD |
| Merrill Lynch International | 16-Mar-2021 11:39:40 | 40   | 491.1000 | TRQX | 0XL6400000000005N7OPC |
| Merrill Lynch International | 16-Mar-2021 11:39:40 | 144  | 491.1000 | CHIX | 0XL6700000000005N7PSK |
| Merrill Lynch International | 16-Mar-2021 11:40:29 | 29   | 491.6000 | XLON | 0XL6400000000005N7OQC |
| Merrill Lynch International | 16-Mar-2021 11:41:59 | 159  | 491.7000 | XLON | 0XL6700000000005N7Q0V |
| Merrill Lynch International | 16-Mar-2021 11:41:59 | 2958 | 491.7000 | XLON | 0XL6400000000005N7OS3 |
| Merrill Lynch International | 16-Mar-2021 11:41:59 | 841  | 491.7000 | XLON | 0XL6400000000005N7OS2 |
| Merrill Lynch International | 16-Mar-2021 11:42:29 | 103  | 491.2000 | BATE | 0XL6A00000000005N7QN2 |
| Merrill Lynch International | 16-Mar-2021 11:42:29 | 84   | 491.2000 | CHIX | 0XL6700000000005N7Q25 |
| Merrill Lynch International | 16-Mar-2021 11:42:29 | 138  | 491.4000 | XLON | 0XL6700000000005N7Q24 |
| Merrill Lynch International | 16-Mar-2021 11:42:29 | 139  | 491.4000 | CHIX | 0XL6700000000005N7Q23 |
| Merrill Lynch International | 16-Mar-2021 11:42:29 | 111  | 491.4000 | CHIX | 0XL6700000000005N7Q22 |
| Merrill Lynch International | 16-Mar-2021 11:42:29 | 1040 | 491.5000 | XLON | 0XL6400000000005N7OTE |
| Merrill Lynch International | 16-Mar-2021 11:42:29 | 507  | 491.5000 | XLON | 0XL6400000000005N7OTD |
| Merrill Lynch International | 16-Mar-2021 11:42:29 | 156  | 491.5000 | XLON | 0XL6400000000005N7OTC |
| Merrill Lynch International | 16-Mar-2021 11:43:39 | 133  | 491.1000 | CHIX | 0XL6700000000005N7Q57 |
| Merrill Lynch International | 16-Mar-2021 11:43:39 | 133  | 491.2000 | XLON | 0XL6700000000005N7Q56 |
| Merrill Lynch International | 16-Mar-2021 11:43:39 | 107  | 491.2000 | CHIX | 0XL6700000000005N7Q55 |
| Merrill Lynch International | 16-Mar-2021 11:43:39 | 112  | 491.3000 | CHIX | 0XL6700000000005N7Q54 |
| Merrill Lynch International | 16-Mar-2021 11:43:39 | 909  | 491.2000 | XLON | 0XL6400000000005N7OV1 |
| Merrill Lynch International | 16-Mar-2021 11:43:39 | 638  | 491.3000 | XLON | 0XL6400000000005N7OUV |
| Merrill Lynch International | 16-Mar-2021 11:43:39 | 330  | 491.2000 | XLON | 0XL6400000000005N7OV0 |
| Merrill Lynch International | 16-Mar-2021 11:44:16 | 468  | 491.1000 | XLON | 0XL6400000000005N7OVO |
| Merrill Lynch International | 16-Mar-2021 11:44:16 | 274  | 491.1000 | XLON | 0XL6700000000005N7Q6L |
| Merrill Lynch International | 16-Mar-2021 11:44:16 | 45   | 491.1000 | CHIX | 0XL6700000000005N7Q6K |
| Merrill Lynch International | 16-Mar-2021 11:44:16 | 469  | 491.1000 | XLON | 0XL6400000000005N7OVN |
| Merrill Lynch International | 16-Mar-2021 11:44:16 | 20   | 491.1000 | CHIX | 0XL6700000000005N7Q6J |
| Merrill Lynch International | 16-Mar-2021 11:46:55 | 363  | 492.1000 | XLON | 0XL6400000000005N7P4V |
| Merrill Lynch International | 16-Mar-2021 11:46:55 | 427  | 492.1000 | XLON | 0XL6400000000005N7P4U |
| Merrill Lynch International | 16-Mar-2021 11:46:55 | 750  | 492.1000 | XLON | 0XL6400000000005N7P4T |
| Merrill Lynch International | 16-Mar-2021 11:46:55 | 1225 | 492.1000 | XLON | 0XL6400000000005N7P4S |
| Merrill Lynch International | 16-Mar-2021 11:46:55 | 4000 | 492.1000 | XLON | 0XL6400000000005N7P4R |
| Merrill Lynch International | 16-Mar-2021 11:46:55 | 653  | 492.1000 | XLON | 0XL6400000000005N7P4Q |
| Merrill Lynch International | 16-Mar-2021 11:46:55 | 146  | 492.0000 | XLON | 0XL6700000000005N7QBN |

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|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 11:46:55 | 235  | 492.0000 | CHIX | 0XL6700000000005N7QBM |
| Merrill Lynch International | 16-Mar-2021 11:46:55 | 347  | 492.1000 | TRQX | 0XL6400000000005N7P4P |
| Merrill Lynch International | 16-Mar-2021 11:47:23 | 163  | 492.1000 | XLON | 0XL6700000000005N7QCL |
| Merrill Lynch International | 16-Mar-2021 11:48:56 | 483  | 492.0000 | XLON | 0XL6400000000005N7P96 |
| Merrill Lynch International | 16-Mar-2021 11:48:56 | 528  | 491.9000 | CHIX | 0XL6700000000005N7QG7 |
| Merrill Lynch International | 16-Mar-2021 11:48:56 | 237  | 491.9000 | CHIX | 0XL6700000000005N7QG6 |
| Merrill Lynch International | 16-Mar-2021 11:48:56 | 45   | 491.9000 | CHIX | 0XL6700000000005N7QG5 |
| Merrill Lynch International | 16-Mar-2021 11:48:56 | 248  | 492.0000 | XLON | 0XL6700000000005N7QG4 |
| Merrill Lynch International | 16-Mar-2021 11:48:56 | 131  | 491.9000 | BATE | 0XL6A00000000005N7R34 |
| Merrill Lynch International | 16-Mar-2021 11:50:29 | 678  | 492.2000 | XLON | 0XL6400000000005N7PBD |
| Merrill Lynch International | 16-Mar-2021 11:50:29 | 216  | 492.2000 | XLON | 0XL6700000000005N7QJ0 |
| Merrill Lynch International | 16-Mar-2021 11:51:05 | 545  | 492.2000 | CHIX | 0XL6700000000005N7QK3 |
| Merrill Lynch International | 16-Mar-2021 11:51:06 | 348  | 492.2000 | XLON | 0XL6400000000005N7PCM |
| Merrill Lynch International | 16-Mar-2021 11:51:06 | 31   | 492.2000 | XLON | 0XL6400000000005N7PCL |
| Merrill Lynch International | 16-Mar-2021 11:51:18 | 500  | 492.2000 | XLON | 0XL6400000000005N7PD2 |
| Merrill Lynch International | 16-Mar-2021 11:51:29 | 164  | 492.3000 | BATE | 0XL6A00000000005N7R85 |
| Merrill Lynch International | 16-Mar-2021 11:51:53 | 251  | 492.3000 | XLON | 0XL6700000000005N7QLH |
| Merrill Lynch International | 16-Mar-2021 11:51:54 | 500  | 492.3000 | XLON | 0XL6400000000005N7PDP |
| Merrill Lynch International | 16-Mar-2021 11:51:54 | 750  | 492.3000 | XLON | 0XL6400000000005N7PDO |
| Merrill Lynch International | 16-Mar-2021 11:52:22 | 227  | 492.2000 | CHIX | 0XL6700000000005N7QMU |
| Merrill Lynch International | 16-Mar-2021 11:52:22 | 4595 | 492.3000 | XLON | 0XL6400000000005N7PEK |
| Merrill Lynch International | 16-Mar-2021 11:52:24 | 110  | 492.1000 | CHIX | 0XL6700000000005N7QN2 |
| Merrill Lynch International | 16-Mar-2021 11:52:24 | 1000 | 492.1000 | CHIX | 0XL6700000000005N7QN1 |
| Merrill Lynch International | 16-Mar-2021 11:52:34 | 58   | 492.0000 | BATE | 0XL6A00000000005N7R9U |
| Merrill Lynch International | 16-Mar-2021 11:52:34 | 25   | 492.0000 | CHIX | 0XL6700000000005N7QNA |
| Merrill Lynch International | 16-Mar-2021 11:52:34 | 245  | 492.0000 | CHIX | 0XL6700000000005N7QN8 |
| Merrill Lynch International | 16-Mar-2021 11:52:34 | 221  | 492.0000 | CHIX | 0XL6700000000005N7QN9 |
| Merrill Lynch International | 16-Mar-2021 11:52:34 | 859  | 492.0000 | XLON | 0XL6400000000005N7PEQ |
| Merrill Lynch International | 16-Mar-2021 11:52:34 | 27   | 492.0000 | BATE | 0XL6A00000000005N7R9T |
| Merrill Lynch International | 16-Mar-2021 11:52:58 | 241  | 491.9000 | XLON | 0XL6700000000005N7QOO |
| Merrill Lynch International | 16-Mar-2021 11:52:58 | 14   | 491.9000 | CHIX | 0XL6700000000005N7QON |
| Merrill Lynch International | 16-Mar-2021 11:52:58 | 84   | 491.9000 | CHIX | 0XL6700000000005N7QOM |
| Merrill Lynch International | 16-Mar-2021 11:56:17 | 439  | 493.1000 | XLON | 0XL6400000000005N7PNM |
| Merrill Lynch International | 16-Mar-2021 11:56:18 | 724  | 493.1000 | CHIX | 0XL6700000000005N7QVH |
| Merrill Lynch International | 16-Mar-2021 11:56:57 | 281  | 493.3000 | XLON | 0XL6400000000005N7PPM |
| Merrill Lynch International | 16-Mar-2021 11:56:57 | 166  | 493.3000 | XLON | 0XL6400000000005N7PPL |
| Merrill Lynch International | 16-Mar-2021 11:57:10 | 648  | 493.3000 | XLON | 0XL6400000000005N7PQ4 |
| Merrill Lynch International | 16-Mar-2021 11:57:10 | 152  | 493.3000 | XLON | 0XL6400000000005N7PQ3 |
| Merrill Lynch International | 16-Mar-2021 11:57:10 | 500  | 493.3000 | XLON | 0XL6400000000005N7PQ2 |
| Merrill Lynch International | 16-Mar-2021 11:57:13 | 940  | 493.0000 | CHIX | 0XL6700000000005N7R30 |
| Merrill Lynch International | 16-Mar-2021 11:57:13 | 173  | 493.1000 | XLON | 0XL6700000000005N7R2V |
| Merrill Lynch International | 16-Mar-2021 11:57:13 | 589  | 493.1000 | CHIX | 0XL6700000000005N7R2U |
| Merrill Lynch International | 16-Mar-2021 11:57:13 | 1998 | 493.1000 | XLON | 0XL6400000000005N7PQ9 |
| Merrill Lynch International | 16-Mar-2021 11:57:20 | 500  | 493.1000 | XLON | 0XL6400000000005N7PQF |
| Merrill Lynch International | 16-Mar-2021 11:58:30 | 500  | 493.2000 | XLON | 0XL6400000000005N7PS1 |
| Merrill Lynch International | 16-Mar-2021 11:59:03 | 278  | 492.8000 | XLON | 0XL6700000000005N7R6Q |
| Merrill Lynch International | 16-Mar-2021 11:59:03 | 1017 | 492.8000 | CHIX | 0XL6700000000005N7R6P |
| Merrill Lynch International | 16-Mar-2021 11:59:03 | 614  | 492.8000 | CHIX | 0XL6700000000005N7R6O |
| Merrill Lynch International | 16-Mar-2021 11:59:03 | 144  | 493.1000 | XLON | 0XL6700000000005N7R6J |
| Merrill Lynch International | 16-Mar-2021 11:59:03 | 664  | 493.1000 | CHIX | 0XL6700000000005N7R6I |
| Merrill Lynch International | 16-Mar-2021 11:59:06 | 500  | 492.8000 | XLON | 0XL6400000000005N7PSV |
| Merrill Lynch International | 16-Mar-2021 12:00:47 | 1000 | 493.3000 | XLON | 0XL6400000000005N7Q4A |
| Merrill Lynch International | 16-Mar-2021 12:00:47 | 492  | 493.3000 | XLON | 0XL6400000000005N7Q49 |
| Merrill Lynch International | 16-Mar-2021 12:00:47 | 220  | 493.4000 | BATE | 0XL6A00000000005N7RUN |
| Merrill Lynch International | 16-Mar-2021 12:01:04 | 3018 | 493.3000 | XLON | 0XL6400000000005N7Q4H |
| Merrill Lynch International | 16-Mar-2021 12:01:10 | 2734 | 493.3000 | XLON | 0XL6400000000005N7Q4R |
| Merrill Lynch International | 16-Mar-2021 12:01:10 | 2250 | 493.3000 | XLON | 0XL6400000000005N7Q4Q |
| Merrill Lynch International | 16-Mar-2021 12:01:10 | 66   | 493.2000 | CHIX | 0XL6700000000005N7RDC |
| Merrill Lynch International | 16-Mar-2021 12:02:04 | 167  | 493.7000 | CHIX | 0XL6700000000005N7REF |
| Merrill Lynch International | 16-Mar-2021 12:02:04 | 341  | 493.7000 | CHIX | 0XL6700000000005N7REE |
| Merrill Lynch International | 16-Mar-2021 12:02:04 | 117  | 493.7000 | CHIX | 0XL6700000000005N7RED |
| Merrill Lynch International | 16-Mar-2021 12:02:04 | 170  | 493.7000 | XLON | 0XL6700000000005N7REC |
| Merrill Lynch International | 16-Mar-2021 12:03:33 | 500  | 494.0000 | XLON | 0XL6400000000005N7Q81 |
| Merrill Lynch International | 16-Mar-2021 12:03:45 | 542  | 494.0000 | CHIX | 0XL6700000000005N7RJF |
| Merrill Lynch International | 16-Mar-2021 12:03:46 | 500  | 494.0000 | XLON | 0XL6400000000005N7Q86 |
| Merrill Lynch International | 16-Mar-2021 12:04:09 | 174  | 493.9000 | CHIX | 0XL6700000000005N7RJU |
| Merrill Lynch International | 16-Mar-2021 12:04:38 | 560  | 493.8000 | CHIX | 0XL6700000000005N7RL4 |
| Merrill Lynch International | 16-Mar-2021 12:04:38 | 273  | 493.8000 | CHIX | 0XL6700000000005N7RL3 |
| Merrill Lynch International | 16-Mar-2021 12:04:38 | 180  | 493.9000 | XLON | 0XL6700000000005N7RL2 |
| Merrill Lynch International | 16-Mar-2021 12:06:01 | 167  | 494.2000 | XLON | 0XL6400000000005N7QBM |
| Merrill Lynch International | 16-Mar-2021 12:06:01 | 167  | 494.2000 | XLON | 0XL6400000000005N7QBN |
| Merrill Lynch International | 16-Mar-2021 12:06:01 | 359  | 494.2000 | XLON | 0XL6400000000005N7QBK |
| Merrill Lynch International | 16-Mar-2021 12:06:01 | 453  | 494.2000 | XLON | 0XL6400000000005N7QBL |
| Merrill Lynch International | 16-Mar-2021 12:06:01 | 458  | 494.2000 | XLON | 0XL6400000000005N7QBJ |
| Merrill Lynch International | 16-Mar-2021 12:06:01 | 313  | 494.2000 | XLON | 0XL6400000000005N7QBI |



|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 12:06:01 | 500  | 494.2000 | XLON | 0XL6400000000005N7QBH |
| Merrill Lynch International | 16-Mar-2021 12:06:09 | 122  | 494.0000 | BATE | 0XL6A00000000005N7S75 |
| Merrill Lynch International | 16-Mar-2021 12:06:09 | 11   | 494.1000 | CHIX | 0XL6700000000005N7RN7 |
| Merrill Lynch International | 16-Mar-2021 12:06:09 | 564  | 494.1000 | CHIX | 0XL6700000000005N7RN6 |
| Merrill Lynch International | 16-Mar-2021 12:06:10 | 2232 | 493.9000 | TRQX | 0XL6400000000005N7QC2 |
| Merrill Lynch International | 16-Mar-2021 12:06:10 | 225  | 493.9000 | XLON | 0XL6700000000005N7RN9 |
| Merrill Lynch International | 16-Mar-2021 12:06:10 | 322  | 494.0000 | CHIX | 0XL6700000000005N7RN8 |
| Merrill Lynch International | 16-Mar-2021 12:06:10 | 2306 | 493.9000 | TRQX | 0XL6400000000005N7QC1 |
| Merrill Lynch International | 16-Mar-2021 12:06:10 | 51   | 493.9000 | TRQX | 0XL6400000000005N7QC0 |
| Merrill Lynch International | 16-Mar-2021 12:06:10 | 336  | 493.9000 | BATE | 0XL6A00000000005N7S77 |
| Merrill Lynch International | 16-Mar-2021 12:06:32 | 631  | 493.8000 | CHIX | 0XL6700000000005N7RNK |
| Merrill Lynch International | 16-Mar-2021 12:07:28 | 146  | 494.2000 | XLON | 0XL6700000000005N7ROI |
| Merrill Lynch International | 16-Mar-2021 12:07:28 | 3495 | 494.2000 | XLON | 0XL6400000000005N7QDI |
| Merrill Lynch International | 16-Mar-2021 12:07:28 | 2872 | 494.2000 | XLON | 0XL6400000000005N7QDH |
| Merrill Lynch International | 16-Mar-2021 12:07:28 | 155  | 494.2000 | XLON | 0XL6700000000005N7ROH |
| Merrill Lynch International | 16-Mar-2021 12:07:29 | 420  | 494.2000 | XLON | 0XL6400000000005N7QDK |
| Merrill Lynch International | 16-Mar-2021 12:07:29 | 665  | 494.2000 | XLON | 0XL6400000000005N7QDJ |
| Merrill Lynch International | 16-Mar-2021 12:07:49 | 390  | 494.1000 | CHIX | 0XL6700000000005N7RP3 |
| Merrill Lynch International | 16-Mar-2021 12:07:49 | 850  | 494.1000 | XLON | 0XL6400000000005N7QE7 |
| Merrill Lynch International | 16-Mar-2021 12:07:52 | 1846 | 494.0000 | XLON | 0XL6400000000005N7QE9 |
| Merrill Lynch International | 16-Mar-2021 12:08:30 | 295  | 493.9000 | XLON | 0XL6700000000005N7RPU |
| Merrill Lynch International | 16-Mar-2021 12:08:57 | 823  | 493.7000 | XLON | 0XL6400000000005N7QG0 |
| Merrill Lynch International | 16-Mar-2021 12:08:57 | 226  | 493.7000 | XLON | 0XL6700000000005N7RQD |
| Merrill Lynch International | 16-Mar-2021 12:08:57 | 613  | 493.7000 | CHIX | 0XL6700000000005N7RQC |
| Merrill Lynch International | 16-Mar-2021 12:08:57 | 202  | 493.8000 | CHIX | 0XL6700000000005N7RQB |
| Merrill Lynch International | 16-Mar-2021 12:08:57 | 813  | 493.8000 | XLON | 0XL6400000000005N7QFV |
| Merrill Lynch International | 16-Mar-2021 12:08:57 | 1273 | 493.7000 | TRQX | 0XL6400000000005N7QFU |
| Merrill Lynch International | 16-Mar-2021 12:08:57 | 257  | 493.8000 | TRQX | 0XL6400000000005N7QFT |
| Merrill Lynch International | 16-Mar-2021 12:08:57 | 299  | 493.7000 | BATE | 0XL6A00000000005N7SAI |
| Merrill Lynch International | 16-Mar-2021 12:09:49 | 258  | 494.2000 | CHIX | 0XL6700000000005N7RRP |
| Merrill Lynch International | 16-Mar-2021 12:09:49 | 442  | 494.2000 | XLON | 0XL6400000000005N7QGH |
| Merrill Lynch International | 16-Mar-2021 12:10:49 | 331  | 493.9000 | CHIX | 0XL6700000000005N7RUC |
| Merrill Lynch International | 16-Mar-2021 12:10:49 | 70   | 493.9000 | CHIX | 0XL6700000000005N7RUB |
| Merrill Lynch International | 16-Mar-2021 12:10:49 | 422  | 493.9000 | TRQX | 0XL6400000000005N7QIL |
| Merrill Lynch International | 16-Mar-2021 12:10:49 | 1492 | 493.9000 | XLON | 0XL6400000000005N7QIM |
| Merrill Lynch International | 16-Mar-2021 12:10:49 | 129  | 494.0000 | XLON | 0XL6700000000005N7RUA |
| Merrill Lynch International | 16-Mar-2021 12:10:49 | 84   | 494.0000 | TRQX | 0XL6400000000005N7QIK |
| Merrill Lynch International | 16-Mar-2021 12:11:29 | 100  | 494.0000 | XLON | 0XL6700000000005N7S00 |
| Merrill Lynch International | 16-Mar-2021 12:13:11 | 529  | 494.1000 | XLON | 0XL6400000000005N7QME |
| Merrill Lynch International | 16-Mar-2021 12:15:08 | 1    | 494.2000 | XLON | 0XL6400000000005N7QQJ |
| Merrill Lynch International | 16-Mar-2021 12:15:08 | 16   | 494.2000 | XLON | 0XL6400000000005N7QQI |
| Merrill Lynch International | 16-Mar-2021 12:15:19 | 500  | 494.2000 | XLON | 0XL6400000000005N7QR0 |
| Merrill Lynch International | 16-Mar-2021 12:16:23 | 312  | 494.0000 | CHIX | 0XL6700000000005N7S6M |
| Merrill Lynch International | 16-Mar-2021 12:16:23 | 168  | 494.2000 | XLON | 0XL6700000000005N7S6L |
| Merrill Lynch International | 16-Mar-2021 12:16:58 | 1961 | 494.0000 | XLON | 0XL6400000000005N7QSQ |
| Merrill Lynch International | 16-Mar-2021 12:16:58 | 506  | 494.0000 | XLON | 0XL6400000000005N7QSO |
| Merrill Lynch International | 16-Mar-2021 12:16:58 | 362  | 494.0000 | XLON | 0XL6400000000005N7QSP |
| Merrill Lynch International | 16-Mar-2021 12:16:58 | 386  | 494.0000 | XLON | 0XL6400000000005N7QSN |
| Merrill Lynch International | 16-Mar-2021 12:16:58 | 824  | 494.0000 | XLON | 0XL6400000000005N7QSL |
| Merrill Lynch International | 16-Mar-2021 12:16:58 | 1538 | 494.0000 | XLON | 0XL6400000000005N7QSM |
| Merrill Lynch International | 16-Mar-2021 12:17:03 | 237  | 493.9000 | XLON | 0XL6400000000005N7QSV |
| Merrill Lynch International | 16-Mar-2021 12:17:03 | 315  | 493.9000 | XLON | 0XL6400000000005N7QSU |
| Merrill Lynch International | 16-Mar-2021 12:17:03 | 246  | 493.9000 | CHIX | 0XL6700000000005N7S7I |
| Merrill Lynch International | 16-Mar-2021 12:17:03 | 1    | 493.9000 | XLON | 0XL6700000000005N7S7G |
| Merrill Lynch International | 16-Mar-2021 12:17:03 | 129  | 493.9000 | XLON | 0XL6700000000005N7S7H |
| Merrill Lynch International | 16-Mar-2021 12:17:05 | 111  | 493.9000 | CHIX | 0XL6700000000005N7S7N |
| Merrill Lynch International | 16-Mar-2021 12:17:05 | 96   | 493.9000 | CHIX | 0XL6700000000005N7S7M |
| Merrill Lynch International | 16-Mar-2021 12:17:13 | 331  | 493.8000 | CHIX | 0XL6700000000005N7S7V |
| Merrill Lynch International | 16-Mar-2021 12:17:13 | 142  | 493.8000 | XLON | 0XL6700000000005N7S7U |
| Merrill Lynch International | 16-Mar-2021 12:17:13 | 593  | 493.8000 | XLON | 0XL6400000000005N7QT5 |
| Merrill Lynch International | 16-Mar-2021 12:17:34 | 131  | 493.7000 | XLON | 0XL6700000000005N7S8A |
| Merrill Lynch International | 16-Mar-2021 12:17:34 | 137  | 493.7000 | CHIX | 0XL6700000000005N7S89 |
| Merrill Lynch International | 16-Mar-2021 12:17:34 | 600  | 493.7000 | CHIX | 0XL6700000000005N7S88 |
| Merrill Lynch International | 16-Mar-2021 12:17:34 | 635  | 493.7000 | XLON | 0XL6400000000005N7QTD |
| Merrill Lynch International | 16-Mar-2021 12:17:40 | 1118 | 494.0000 | XLON | 0XL6400000000005N7QTG |
| Merrill Lynch International | 16-Mar-2021 12:17:50 | 353  | 493.7000 | TRQX | 0XL6400000000005N7QTS |
| Merrill Lynch International | 16-Mar-2021 12:17:50 | 331  | 493.9000 | CHIX | 0XL6700000000005N7S8J |
| Merrill Lynch International | 16-Mar-2021 12:17:50 | 445  | 493.9000 | XLON | 0XL6400000000005N7QTR |
| Merrill Lynch International | 16-Mar-2021 12:19:07 | 500  | 493.9000 | XLON | 0XL6400000000005N7R0N |
| Merrill Lynch International | 16-Mar-2021 12:19:14 | 497  | 493.8000 | XLON | 0XL6400000000005N7R0V |
| Merrill Lynch International | 16-Mar-2021 12:19:14 | 259  | 493.8000 | XLON | 0XL6700000000005N7SAU |
| Merrill Lynch International | 16-Mar-2021 12:19:14 | 330  | 493.8000 | CHIX | 0XL6700000000005N7SAT |
| Merrill Lynch International | 16-Mar-2021 12:19:19 | 140  | 493.7000 | TRQX | 0XL6400000000005N7R13 |
| Merrill Lynch International | 16-Mar-2021 12:19:25 | 89   | 493.7000 | TRQX | 0XL6400000000005N7R1F |
| Merrill Lynch International | 16-Mar-2021 12:19:25 | 785  | 493.8000 | XLON | 0XL6400000000005N7R1E |

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|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 12:19:33 | 44   | 493.5000 | BATE | 0XL6A00000000005N7SQI |
| Merrill Lynch International | 16-Mar-2021 12:19:33 | 16   | 493.5000 | BATE | 0XL6A00000000005N7SQJ |
| Merrill Lynch International | 16-Mar-2021 12:19:33 | 11   | 493.5000 | BATE | 0XL6A00000000005N7SQH |
| Merrill Lynch International | 16-Mar-2021 12:19:33 | 9    | 493.5000 | BATE | 0XL6A00000000005N7SQG |
| Merrill Lynch International | 16-Mar-2021 12:19:33 | 17   | 493.5000 | BATE | 0XL6A00000000005N7SQF |
| Merrill Lynch International | 16-Mar-2021 12:19:33 | 9    | 493.6000 | BATE | 0XL6A00000000005N7SQD |
| Merrill Lynch International | 16-Mar-2021 12:19:33 | 279  | 493.6000 | BATE | 0XL6A00000000005N7SQE |
| Merrill Lynch International | 16-Mar-2021 12:19:33 | 499  | 493.6000 | XLON | 0XL6400000000005N7R1I |
| Merrill Lynch International | 16-Mar-2021 12:20:00 | 137  | 493.6000 | XLON | 0XL6400000000005N7R20 |
| Merrill Lynch International | 16-Mar-2021 12:20:00 | 615  | 493.6000 | XLON | 0XL6400000000005N7R21 |
| Merrill Lynch International | 16-Mar-2021 12:21:22 | 4    | 493.5000 | CHIX | 0XL6700000000005N7SDO |
| Merrill Lynch International | 16-Mar-2021 12:21:22 | 2    | 493.5000 | CHIX | 0XL6700000000005N7SDN |
| Merrill Lynch International | 16-Mar-2021 12:21:22 | 54   | 493.5000 | CHIX | 0XL6700000000005N7SDM |
| Merrill Lynch International | 16-Mar-2021 12:21:22 | 3    | 493.5000 | TRQX | 0XL6400000000005N7R42 |
| Merrill Lynch International | 16-Mar-2021 12:21:22 | 112  | 493.5000 | TRQX | 0XL6400000000005N7R41 |
| Merrill Lynch International | 16-Mar-2021 12:21:22 | 2982 | 493.6000 | XLON | 0XL6400000000005N7R40 |
| Merrill Lynch International | 16-Mar-2021 12:21:22 | 207  | 493.5000 | BATE | 0XL6A00000000005N7SSK |
| Merrill Lynch International | 16-Mar-2021 12:21:41 | 370  | 493.4000 | TRQX | 0XL6400000000005N7R4E |
| Merrill Lynch International | 16-Mar-2021 12:21:41 | 446  | 493.4000 | TRQX | 0XL6400000000005N7R4F |
| Merrill Lynch International | 16-Mar-2021 12:21:41 | 997  | 493.5000 | TRQX | 0XL6400000000005N7R4D |
| Merrill Lynch International | 16-Mar-2021 12:21:41 | 121  | 493.5000 | TRQX | 0XL6400000000005N7R4C |
| Merrill Lynch International | 16-Mar-2021 12:21:41 | 582  | 493.4000 | CHIX | 0XL6700000000005N7SE6 |
| Merrill Lynch International | 16-Mar-2021 12:21:41 | 136  | 493.5000 | XLON | 0XL6700000000005N7SE5 |
| Merrill Lynch International | 16-Mar-2021 12:21:41 | 713  | 493.4000 | XLON | 0XL6400000000005N7R4B |
| Merrill Lynch International | 16-Mar-2021 12:21:41 | 1435 | 493.5000 | XLON | 0XL6400000000005N7R4A |
| Merrill Lynch International | 16-Mar-2021 12:21:41 | 743  | 493.5000 | CHIX | 0XL6700000000005N7SE4 |
| Merrill Lynch International | 16-Mar-2021 12:21:42 | 15   | 493.3000 | BATE | 0XL6A00000000005N7ST3 |
| Merrill Lynch International | 16-Mar-2021 12:21:52 | 177  | 493.3000 | XLON | 0XL6700000000005N7SEG |
| Merrill Lynch International | 16-Mar-2021 12:21:52 | 317  | 493.3000 | BATE | 0XL6A00000000005N7STD |
| Merrill Lynch International | 16-Mar-2021 12:21:52 | 837  | 493.3000 | CHIX | 0XL6700000000005N7SEF |
| Merrill Lynch International | 16-Mar-2021 12:21:52 | 332  | 493.3000 | CHIX | 0XL6700000000005N7SED |
| Merrill Lynch International | 16-Mar-2021 12:21:52 | 21   | 493.3000 | BATE | 0XL6A00000000005N7STC |
| Merrill Lynch International | 16-Mar-2021 12:21:52 | 151  | 493.3000 | CHIX | 0XL6700000000005N7SEE |
| Merrill Lynch International | 16-Mar-2021 12:21:52 | 537  | 493.3000 | XLON | 0XL6400000000005N7R4V |
| Merrill Lynch International | 16-Mar-2021 12:21:53 | 40   | 493.2000 | XLON | 0XL6400000000005N7R5B |
| Merrill Lynch International | 16-Mar-2021 12:21:53 | 9    | 493.2000 | XLON | 0XL6400000000005N7R5A |
| Merrill Lynch International | 16-Mar-2021 12:21:53 | 1    | 493.2000 | XLON | 0XL6400000000005N7R59 |
| Merrill Lynch International | 16-Mar-2021 12:21:53 | 18   | 493.2000 | XLON | 0XL6400000000005N7R58 |
| Merrill Lynch International | 16-Mar-2021 12:21:53 | 129  | 493.2000 | XLON | 0XL6700000000005N7SES |
| Merrill Lynch International | 16-Mar-2021 12:21:53 | 2    | 493.2000 | XLON | 0XL6700000000005N7SEQ |
| Merrill Lynch International | 16-Mar-2021 12:21:53 | 3    | 493.2000 | XLON | 0XL6700000000005N7SER |
| Merrill Lynch International | 16-Mar-2021 12:21:53 | 871  | 493.2000 | XLON | 0XL6400000000005N7R57 |
| Merrill Lynch International | 16-Mar-2021 12:21:53 | 5    | 493.2000 | XLON | 0XL6700000000005N7SEP |
| Merrill Lynch International | 16-Mar-2021 12:21:54 | 231  | 493.1000 | BATE | 0XL6A00000000005N7STN |
| Merrill Lynch International | 16-Mar-2021 12:22:09 | 116  | 492.9000 | BATE | 0XL6A00000000005N7SU9 |
| Merrill Lynch International | 16-Mar-2021 12:23:55 | 14   | 492.7000 | XLON | 0XL6400000000005N7R8B |
| Merrill Lynch International | 16-Mar-2021 12:23:55 | 151  | 492.7000 | XLON | 0XL6400000000005N7R8A |
| Merrill Lynch International | 16-Mar-2021 12:23:55 | 166  | 492.7000 | XLON | 0XL6400000000005N7R89 |
| Merrill Lynch International | 16-Mar-2021 12:23:55 | 158  | 492.7000 | XLON | 0XL6400000000005N7R88 |
| Merrill Lynch International | 16-Mar-2021 12:23:55 | 242  | 492.8000 | XLON | 0XL6400000000005N7R87 |
| Merrill Lynch International | 16-Mar-2021 12:23:55 | 225  | 492.8000 | XLON | 0XL6400000000005N7R86 |
| Merrill Lynch International | 16-Mar-2021 12:23:55 | 127  | 492.7000 | BATE | 0XL6A00000000005N7T1A |
| Merrill Lynch International | 16-Mar-2021 12:23:55 | 218  | 492.8000 | CHIX | 0XL6700000000005N7SIA |
| Merrill Lynch International | 16-Mar-2021 12:23:55 | 129  | 492.7000 | XLON | 0XL6700000000005N7SIB |
| Merrill Lynch International | 16-Mar-2021 12:23:56 | 493  | 492.5000 | XLON | 0XL6400000000005N7R8D |
| Merrill Lynch International | 16-Mar-2021 12:23:56 | 466  | 492.6000 | XLON | 0XL6400000000005N7R8C |
| Merrill Lynch International | 16-Mar-2021 12:23:56 | 66   | 492.6000 | CHIX | 0XL6700000000005N7SIE |
| Merrill Lynch International | 16-Mar-2021 12:23:56 | 104  | 492.6000 | CHIX | 0XL6700000000005N7SID |
| Merrill Lynch International | 16-Mar-2021 12:23:56 | 66   | 492.6000 | CHIX | 0XL6700000000005N7SIC |
| Merrill Lynch International | 16-Mar-2021 12:23:56 | 57   | 492.7000 | BATE | 0XL6A00000000005N7T1B |
| Merrill Lynch International | 16-Mar-2021 12:24:12 | 149  | 492.4000 | CHIX | 0XL6700000000005N7SIN |
| Merrill Lynch International | 16-Mar-2021 12:25:07 | 138  | 492.8000 | XLON | 0XL6700000000005N7SJV |
| Merrill Lynch International | 16-Mar-2021 12:25:07 | 288  | 492.8000 | TRQX | 0XL6400000000005N7R9H |
| Merrill Lynch International | 16-Mar-2021 12:25:24 | 141  | 492.7000 | TRQX | 0XL6400000000005N7RA2 |
| Merrill Lynch International | 16-Mar-2021 12:25:24 | 856  | 492.7000 | XLON | 0XL6400000000005N7RA3 |
| Merrill Lynch International | 16-Mar-2021 12:25:24 | 213  | 492.7000 | CHIX | 0XL6700000000005N7SKR |
| Merrill Lynch International | 16-Mar-2021 12:25:24 | 78   | 492.7000 | BATE | 0XL6A00000000005N7T30 |
| Merrill Lynch International | 16-Mar-2021 12:25:27 | 102  | 492.6000 | BATE | 0XL6A00000000005N7T33 |
| Merrill Lynch International | 16-Mar-2021 12:26:09 | 1061 | 492.6000 | XLON | 0XL6400000000005N7RBE |
| Merrill Lynch International | 16-Mar-2021 12:27:14 | 268  | 492.6000 | XLON | 0XL6700000000005N7SNL |
| Merrill Lynch International | 16-Mar-2021 12:27:28 | 1219 | 492.6000 | XLON | 0XL6400000000005N7RD5 |
| Merrill Lynch International | 16-Mar-2021 12:28:03 | 581  | 492.6000 | XLON | 0XL6400000000005N7RDV |
| Merrill Lynch International | 16-Mar-2021 12:28:03 | 1206 | 492.6000 | XLON | 0XL6400000000005N7RE0 |
| Merrill Lynch International | 16-Mar-2021 12:28:47 | 345  | 492.5000 | CHIX | 0XL6700000000005N7SQJ |
| Merrill Lynch International | 16-Mar-2021 12:28:47 | 664  | 492.5000 | TRQX | 0XL6400000000005N7RF0 |

|                             |                      |      |          |      |                        |
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| Merrill Lynch International | 16-Mar-2021 12:28:47 | 629  | 492.5000 | XLON | 0XL6400000000005N7RF1  |
| Merrill Lynch International | 16-Mar-2021 12:28:57 | 102  | 492.4000 | BATE | 0XL6A00000000005N7T7R  |
| Merrill Lynch International | 16-Mar-2021 12:28:57 | 129  | 492.4000 | XLON | 0XL67000000000005N7SQN |
| Merrill Lynch International | 16-Mar-2021 12:30:02 | 975  | 492.3000 | CHIX | 0XL67000000000005N7STD |
| Merrill Lynch International | 16-Mar-2021 12:30:02 | 178  | 492.4000 | XLON | 0XL67000000000005N7STC |
| Merrill Lynch International | 16-Mar-2021 12:30:02 | 18   | 492.4000 | CHIX | 0XL67000000000005N7STB |
| Merrill Lynch International | 16-Mar-2021 12:30:02 | 529  | 492.3000 | TRQX | 0XL64000000000005N7RH7 |
| Merrill Lynch International | 16-Mar-2021 12:30:03 | 500  | 492.5000 | XLON | 0XL64000000000005N7RH9 |
| Merrill Lynch International | 16-Mar-2021 12:30:25 | 81   | 492.8000 | XLON | 0XL64000000000005N7RI7 |
| Merrill Lynch International | 16-Mar-2021 12:30:32 | 500  | 493.0000 | XLON | 0XL64000000000005N7RIF |
| Merrill Lynch International | 16-Mar-2021 12:30:32 | 1015 | 493.0000 | XLON | 0XL64000000000005N7RIG |
| Merrill Lynch International | 16-Mar-2021 12:30:33 | 363  | 493.0000 | XLON | 0XL64000000000005N7RII |
| Merrill Lynch International | 16-Mar-2021 12:30:33 | 363  | 493.0000 | XLON | 0XL64000000000005N7RIH |
| Merrill Lynch International | 16-Mar-2021 12:31:19 | 1404 | 493.0000 | XLON | 0XL64000000000005N7RJI |
| Merrill Lynch International | 16-Mar-2021 12:32:01 | 2    | 492.9000 | CHIX | 0XL67000000000005N7T1I |
| Merrill Lynch International | 16-Mar-2021 12:32:01 | 212  | 493.0000 | XLON | 0XL67000000000005N7T1E |
| Merrill Lynch International | 16-Mar-2021 12:32:10 | 269  | 492.8000 | XLON | 0XL64000000000005N7RKV |
| Merrill Lynch International | 16-Mar-2021 12:32:10 | 244  | 492.8000 | XLON | 0XL64000000000005N7RKU |
| Merrill Lynch International | 16-Mar-2021 12:32:10 | 762  | 492.9000 | CHIX | 0XL67000000000005N7T22 |
| Merrill Lynch International | 16-Mar-2021 12:32:10 | 48   | 492.9000 | CHIX | 0XL67000000000005N7T23 |
| Merrill Lynch International | 16-Mar-2021 12:32:10 | 1264 | 492.9000 | XLON | 0XL64000000000005N7RKT |
| Merrill Lynch International | 16-Mar-2021 12:33:24 | 2    | 493.0000 | CHIX | 0XL67000000000005N7T41 |
| Merrill Lynch International | 16-Mar-2021 12:34:15 | 223  | 493.3000 | XLON | 0XL67000000000005N7T67 |
| Merrill Lynch International | 16-Mar-2021 12:34:17 | 380  | 493.3000 | XLON | 0XL64000000000005N7RNO |
| Merrill Lynch International | 16-Mar-2021 12:34:17 | 225  | 493.3000 | XLON | 0XL64000000000005N7RNP |
| Merrill Lynch International | 16-Mar-2021 12:34:18 | 66   | 493.3000 | XLON | 0XL64000000000005N7RO0 |
| Merrill Lynch International | 16-Mar-2021 12:34:18 | 1014 | 493.3000 | XLON | 0XL64000000000005N7RNV |
| Merrill Lynch International | 16-Mar-2021 12:34:18 | 339  | 493.3000 | XLON | 0XL64000000000005N7RNU |
| Merrill Lynch International | 16-Mar-2021 12:34:18 | 380  | 493.3000 | XLON | 0XL64000000000005N7RNT |
| Merrill Lynch International | 16-Mar-2021 12:34:58 | 473  | 493.3000 | XLON | 0XL64000000000005N7RP0 |
| Merrill Lynch International | 16-Mar-2021 12:34:58 | 175  | 493.3000 | CHIX | 0XL67000000000005N7T79 |
| Merrill Lynch International | 16-Mar-2021 12:34:58 | 833  | 493.3000 | CHIX | 0XL67000000000005N7T78 |
| Merrill Lynch International | 16-Mar-2021 12:35:14 | 441  | 493.2000 | XLON | 0XL64000000000005N7RPF |
| Merrill Lynch International | 16-Mar-2021 12:35:25 | 551  | 493.0000 | CHIX | 0XL67000000000005N7T82 |
| Merrill Lynch International | 16-Mar-2021 12:35:25 | 129  | 493.1000 | XLON | 0XL67000000000005N7T81 |
| Merrill Lynch International | 16-Mar-2021 12:35:25 | 765  | 493.1000 | CHIX | 0XL67000000000005N7T80 |
| Merrill Lynch International | 16-Mar-2021 12:35:27 | 14   | 492.9000 | TRQX | 0XL64000000000005N7RPV |
| Merrill Lynch International | 16-Mar-2021 12:35:27 | 162  | 493.0000 | CHIX | 0XL67000000000005N7T84 |
| Merrill Lynch International | 16-Mar-2021 12:35:27 | 1406 | 493.0000 | XLON | 0XL64000000000005N7RPU |
| Merrill Lynch International | 16-Mar-2021 12:35:28 | 11   | 492.9000 | TRQX | 0XL64000000000005N7RQ0 |
| Merrill Lynch International | 16-Mar-2021 12:35:31 | 1    | 492.9000 | TRQX | 0XL64000000000005N7RQ2 |
| Merrill Lynch International | 16-Mar-2021 12:36:08 | 97   | 493.0000 | CHIX | 0XL67000000000005N7T9I |
| Merrill Lynch International | 16-Mar-2021 12:36:51 | 3    | 493.0000 | TRQX | 0XL64000000000005N7RRJ |
| Merrill Lynch International | 16-Mar-2021 12:36:52 | 3    | 493.0000 | TRQX | 0XL64000000000005N7RRL |
| Merrill Lynch International | 16-Mar-2021 12:36:54 | 31   | 493.0000 | TRQX | 0XL64000000000005N7RRO |
| Merrill Lynch International | 16-Mar-2021 12:36:55 | 500  | 493.1000 | XLON | 0XL64000000000005N7RRQ |
| Merrill Lynch International | 16-Mar-2021 12:37:28 | 10   | 492.9000 | TRQX | 0XL64000000000005N7RS8 |
| Merrill Lynch International | 16-Mar-2021 12:37:28 | 1011 | 493.0000 | XLON | 0XL64000000000005N7RS7 |
| Merrill Lynch International | 16-Mar-2021 12:37:28 | 227  | 493.0000 | TRQX | 0XL64000000000005N7RS6 |
| Merrill Lynch International | 16-Mar-2021 12:38:24 | 260  | 493.0000 | XLON | 0XL67000000000005N7TEF |
| Merrill Lynch International | 16-Mar-2021 12:38:24 | 459  | 493.0000 | CHIX | 0XL67000000000005N7TEE |
| Merrill Lynch International | 16-Mar-2021 12:38:24 | 405  | 493.0000 | BATE | 0XL6A00000000005N7TLL  |
| Merrill Lynch International | 16-Mar-2021 12:38:25 | 352  | 493.0000 | XLON | 0XL64000000000005N7RTJ |
| Merrill Lynch International | 16-Mar-2021 12:38:26 | 8    | 492.9000 | TRQX | 0XL64000000000005N7RTK |
| Merrill Lynch International | 16-Mar-2021 12:38:27 | 3    | 492.9000 | TRQX | 0XL64000000000005N7RTL |
| Merrill Lynch International | 16-Mar-2021 12:38:55 | 10   | 492.9000 | TRQX | 0XL64000000000005N7RTS |
| Merrill Lynch International | 16-Mar-2021 12:38:55 | 1000 | 492.9000 | XLON | 0XL64000000000005N7RTR |
| Merrill Lynch International | 16-Mar-2021 12:41:16 | 40   | 493.4000 | CHIX | 0XL67000000000005N7TKC |
| Merrill Lynch International | 16-Mar-2021 12:41:16 | 4    | 493.4000 | CHIX | 0XL67000000000005N7TKD |
| Merrill Lynch International | 16-Mar-2021 12:41:16 | 1000 | 493.4000 | XLON | 0XL64000000000005N7S21 |
| Merrill Lynch International | 16-Mar-2021 12:41:16 | 448  | 493.4000 | XLON | 0XL64000000000005N7S20 |
| Merrill Lynch International | 16-Mar-2021 12:41:16 | 328  | 493.4000 | CHIX | 0XL67000000000005N7TKB |
| Merrill Lynch International | 16-Mar-2021 12:41:16 | 74   | 493.4000 | CHIX | 0XL67000000000005N7TKA |
| Merrill Lynch International | 16-Mar-2021 12:41:16 | 155  | 493.4000 | CHIX | 0XL67000000000005N7TK9 |
| Merrill Lynch International | 16-Mar-2021 12:41:17 | 160  | 493.4000 | TRQX | 0XL64000000000005N7S28 |
| Merrill Lynch International | 16-Mar-2021 12:41:17 | 165  | 493.4000 | XLON | 0XL67000000000005N7TKH |
| Merrill Lynch International | 16-Mar-2021 12:41:17 | 186  | 493.4000 | CHIX | 0XL67000000000005N7TKG |
| Merrill Lynch International | 16-Mar-2021 12:41:17 | 40   | 493.4000 | CHIX | 0XL67000000000005N7TKF |
| Merrill Lynch International | 16-Mar-2021 12:41:17 | 363  | 493.4000 | XLON | 0XL64000000000005N7S27 |
| Merrill Lynch International | 16-Mar-2021 12:41:17 | 500  | 493.4000 | XLON | 0XL64000000000005N7S26 |
| Merrill Lynch International | 16-Mar-2021 12:41:17 | 4954 | 493.4000 | XLON | 0XL64000000000005N7S25 |
| Merrill Lynch International | 16-Mar-2021 12:41:17 | 1000 | 493.4000 | XLON | 0XL64000000000005N7S24 |
| Merrill Lynch International | 16-Mar-2021 12:41:17 | 41   | 493.4000 | XLON | 0XL64000000000005N7S23 |
| Merrill Lynch International | 16-Mar-2021 12:41:19 | 357  | 493.4000 | TRQX | 0XL64000000000005N7S2A |
| Merrill Lynch International | 16-Mar-2021 12:41:28 | 1765 | 493.4000 | TRQX | 0XL64000000000005N7S2I |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 12:42:25 | 1    | 493.1000 | XLON | 0XL6700000000005N7TM9 |
| Merrill Lynch International | 16-Mar-2021 12:42:25 | 6    | 493.1000 | XLON | 0XL6700000000005N7TM8 |
| Merrill Lynch International | 16-Mar-2021 12:42:25 | 2    | 493.1000 | XLON | 0XL6700000000005N7TM7 |
| Merrill Lynch International | 16-Mar-2021 12:42:25 | 1    | 493.1000 | XLON | 0XL6700000000005N7TM6 |
| Merrill Lynch International | 16-Mar-2021 12:42:25 | 632  | 493.2000 | CHIX | 0XL6700000000005N7TM5 |
| Merrill Lynch International | 16-Mar-2021 12:42:25 | 137  | 493.2000 | BATE | 0XL6A00000000005N7TQF |
| Merrill Lynch International | 16-Mar-2021 12:42:26 | 15   | 493.1000 | XLON | 0XL6700000000005N7TMA |
| Merrill Lynch International | 16-Mar-2021 12:42:35 | 1    | 492.9000 | CHIX | 0XL6700000000005N7TMJ |
| Merrill Lynch International | 16-Mar-2021 12:42:35 | 1466 | 493.1000 | XLON | 0XL6400000000005N7S3U |
| Merrill Lynch International | 16-Mar-2021 12:42:35 | 48   | 493.0000 | BATE | 0XL6A00000000005N7TQP |
| Merrill Lynch International | 16-Mar-2021 12:42:35 | 102  | 493.1000 | XLON | 0XL6400000000005N7S3T |
| Merrill Lynch International | 16-Mar-2021 12:42:35 | 144  | 493.0000 | CHIX | 0XL6700000000005N7TMI |
| Merrill Lynch International | 16-Mar-2021 12:42:35 | 42   | 493.0000 | BATE | 0XL6A00000000005N7TQO |
| Merrill Lynch International | 16-Mar-2021 12:42:35 | 108  | 493.1000 | XLON | 0XL6700000000005N7TMH |
| Merrill Lynch International | 16-Mar-2021 12:42:37 | 1    | 492.9000 | CHIX | 0XL6700000000005N7TMP |
| Merrill Lynch International | 16-Mar-2021 12:42:41 | 4    | 492.8000 | BATE | 0XL6A00000000005N7TR9 |
| Merrill Lynch International | 16-Mar-2021 12:42:41 | 1    | 492.8000 | BATE | 0XL6A00000000005N7TR8 |
| Merrill Lynch International | 16-Mar-2021 12:42:41 | 1    | 492.8000 | BATE | 0XL6A00000000005N7TR7 |
| Merrill Lynch International | 16-Mar-2021 12:42:41 | 1    | 492.8000 | BATE | 0XL6A00000000005N7TR6 |
| Merrill Lynch International | 16-Mar-2021 12:42:41 | 18   | 492.8000 | BATE | 0XL6A00000000005N7TR5 |
| Merrill Lynch International | 16-Mar-2021 12:42:41 | 36   | 492.8000 | BATE | 0XL6A00000000005N7TR4 |
| Merrill Lynch International | 16-Mar-2021 12:42:41 | 50   | 492.8000 | BATE | 0XL6A00000000005N7TR3 |
| Merrill Lynch International | 16-Mar-2021 12:42:41 | 370  | 492.8000 | XLON | 0XL6400000000005N7S4H |
| Merrill Lynch International | 16-Mar-2021 12:42:41 | 261  | 492.8000 | XLON | 0XL6400000000005N7S4G |
| Merrill Lynch International | 16-Mar-2021 12:42:41 | 2    | 492.8000 | TRQX | 0XL6400000000005N7S4F |
| Merrill Lynch International | 16-Mar-2021 12:42:41 | 130  | 492.9000 | XLON | 0XL6700000000005N7TN0 |
| Merrill Lynch International | 16-Mar-2021 12:42:41 | 94   | 492.9000 | CHIX | 0XL6700000000005N7TMV |
| Merrill Lynch International | 16-Mar-2021 12:42:41 | 17   | 492.9000 | CHIX | 0XL6700000000005N7TMU |
| Merrill Lynch International | 16-Mar-2021 12:42:41 | 332  | 492.9000 | TRQX | 0XL6400000000005N7S4C |
| Merrill Lynch International | 16-Mar-2021 12:44:07 | 24   | 492.8000 | TRQX | 0XL6400000000005N7S6G |
| Merrill Lynch International | 16-Mar-2021 12:44:54 | 929  | 492.8000 | XLON | 0XL6400000000005N7S7B |
| Merrill Lynch International | 16-Mar-2021 12:44:54 | 242  | 492.8000 | XLON | 0XL6700000000005N7TR7 |
| Merrill Lynch International | 16-Mar-2021 12:44:54 | 1273 | 492.8000 | TRQX | 0XL6400000000005N7S7A |
| Merrill Lynch International | 16-Mar-2021 12:44:54 | 911  | 492.8000 | CHIX | 0XL6700000000005N7TR6 |
| Merrill Lynch International | 16-Mar-2021 12:44:54 | 169  | 492.8000 | BATE | 0XL6A00000000005N7TUU |
| Merrill Lynch International | 16-Mar-2021 12:44:56 | 338  | 492.7000 | TRQX | 0XL6400000000005N7S7I |
| Merrill Lynch International | 16-Mar-2021 12:44:56 | 186  | 492.7000 | TRQX | 0XL6400000000005N7S7H |
| Merrill Lynch International | 16-Mar-2021 12:44:56 | 166  | 492.7000 | XLON | 0XL6700000000005N7TRE |
| Merrill Lynch International | 16-Mar-2021 12:44:56 | 232  | 492.7000 | XLON | 0XL6400000000005N7S7G |
| Merrill Lynch International | 16-Mar-2021 12:44:56 | 655  | 492.7000 | XLON | 0XL6400000000005N7S7F |
| Merrill Lynch International | 16-Mar-2021 12:44:59 | 1000 | 492.5000 | XLON | 0XL6400000000005N7S81 |
| Merrill Lynch International | 16-Mar-2021 12:44:59 | 128  | 492.5000 | XLON | 0XL6400000000005N7S80 |
| Merrill Lynch International | 16-Mar-2021 12:44:59 | 121  | 492.5000 | TRQX | 0XL6400000000005N7S7V |
| Merrill Lynch International | 16-Mar-2021 12:44:59 | 16   | 492.5000 | TRQX | 0XL6400000000005N7S7U |
| Merrill Lynch International | 16-Mar-2021 12:44:59 | 141  | 492.5000 | TRQX | 0XL6400000000005N7S7T |
| Merrill Lynch International | 16-Mar-2021 12:44:59 | 307  | 492.5000 | CHIX | 0XL6700000000005N7TRL |
| Merrill Lynch International | 16-Mar-2021 12:44:59 | 299  | 492.5000 | CHIX | 0XL6700000000005N7TRK |
| Merrill Lynch International | 16-Mar-2021 12:44:59 | 483  | 492.6000 | CHIX | 0XL6700000000005N7TRJ |
| Merrill Lynch International | 16-Mar-2021 12:44:59 | 127  | 492.6000 | BATE | 0XL6A00000000005N7TVL |
| Merrill Lynch International | 16-Mar-2021 12:45:00 | 379  | 492.5000 | TRQX | 0XL6400000000005N7S82 |
| Merrill Lynch International | 16-Mar-2021 12:45:01 | 94   | 492.5000 | TRQX | 0XL6400000000005N7S85 |
| Merrill Lynch International | 16-Mar-2021 12:45:01 | 339  | 492.5000 | XLON | 0XL6400000000005N7S84 |
| Merrill Lynch International | 16-Mar-2021 12:45:01 | 22   | 492.4000 | BATE | 0XL6A00000000005N7TVO |
| Merrill Lynch International | 16-Mar-2021 12:45:01 | 137  | 492.4000 | BATE | 0XL6A00000000005N7TVP |
| Merrill Lynch International | 16-Mar-2021 12:45:03 | 454  | 492.3000 | CHIX | 0XL6700000000005N7TRQ |
| Merrill Lynch International | 16-Mar-2021 12:45:38 | 104  | 492.3000 | CHIX | 0XL6700000000005N7TT6 |
| Merrill Lynch International | 16-Mar-2021 12:45:38 | 476  | 492.3000 | XLON | 0XL6400000000005N7S92 |
| Merrill Lynch International | 16-Mar-2021 12:47:40 | 1471 | 492.5000 | XLON | 0XL6400000000005N7SBQ |
| Merrill Lynch International | 16-Mar-2021 12:47:41 | 180  | 492.5000 | CHIX | 0XL6700000000005N7U0R |
| Merrill Lynch International | 16-Mar-2021 12:47:41 | 307  | 492.5000 | TRQX | 0XL6400000000005N7SBS |
| Merrill Lynch International | 16-Mar-2021 12:47:41 | 107  | 492.5000 | TRQX | 0XL6400000000005N7SBR |
| Merrill Lynch International | 16-Mar-2021 12:47:52 | 254  | 492.3000 | TRQX | 0XL6400000000005N7SC1 |
| Merrill Lynch International | 16-Mar-2021 12:47:52 | 22   | 492.3000 | BATE | 0XL6A00000000005N7U3U |
| Merrill Lynch International | 16-Mar-2021 12:47:52 | 459  | 492.4000 | XLON | 0XL6400000000005N7SC0 |
| Merrill Lynch International | 16-Mar-2021 12:47:52 | 60   | 492.3000 | BATE | 0XL6A00000000005N7U3T |
| Merrill Lynch International | 16-Mar-2021 12:47:52 | 9    | 492.3000 | BATE | 0XL6A00000000005N7U3S |
| Merrill Lynch International | 16-Mar-2021 12:47:52 | 22   | 492.3000 | BATE | 0XL6A00000000005N7U3R |
| Merrill Lynch International | 16-Mar-2021 12:47:52 | 142  | 492.4000 | XLON | 0XL6700000000005N7U13 |
| Merrill Lynch International | 16-Mar-2021 12:48:26 | 144  | 492.2000 | XLON | 0XL6700000000005N7U1U |
| Merrill Lynch International | 16-Mar-2021 12:48:27 | 888  | 492.1000 | XLON | 0XL6400000000005N7SCP |
| Merrill Lynch International | 16-Mar-2021 12:48:27 | 51   | 492.1000 | XLON | 0XL6400000000005N7SCO |
| Merrill Lynch International | 16-Mar-2021 12:49:04 | 392  | 492.1000 | CHIX | 0XL6700000000005N7U3G |
| Merrill Lynch International | 16-Mar-2021 12:49:04 | 283  | 492.1000 | TRQX | 0XL6400000000005N7SDG |
| Merrill Lynch International | 16-Mar-2021 12:49:11 | 157  | 492.0000 | CHIX | 0XL6700000000005N7U3T |
| Merrill Lynch International | 16-Mar-2021 12:49:11 | 90   | 492.0000 | BATE | 0XL6A00000000005N7U5U |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 12:49:11 | 745  | 492.0000 | XLON | 0XL6400000000005N7SEQ |
| Merrill Lynch International | 16-Mar-2021 12:49:21 | 587  | 491.9000 | XLON | 0XL6400000000005N7SF9 |
| Merrill Lynch International | 16-Mar-2021 12:49:21 | 354  | 491.9000 | CHIX | 0XL6700000000005N7U48 |
| Merrill Lynch International | 16-Mar-2021 12:50:12 | 679  | 491.8000 | XLON | 0XL6400000000005N7SGK |
| Merrill Lynch International | 16-Mar-2021 12:50:12 | 32   | 491.8000 | XLON | 0XL6400000000005N7SGJ |
| Merrill Lynch International | 16-Mar-2021 12:50:12 | 129  | 491.8000 | XLON | 0XL6700000000005N7U5A |
| Merrill Lynch International | 16-Mar-2021 12:50:12 | 86   | 491.8000 | XLON | 0XL6400000000005N7SGI |
| Merrill Lynch International | 16-Mar-2021 12:50:12 | 3    | 491.8000 | TRQX | 0XL6400000000005N7SGH |
| Merrill Lynch International | 16-Mar-2021 12:50:13 | 46   | 491.8000 | TRQX | 0XL6400000000005N7SGL |
| Merrill Lynch International | 16-Mar-2021 12:50:13 | 39   | 491.8000 | TRQX | 0XL6400000000005N7SGM |
| Merrill Lynch International | 16-Mar-2021 12:50:28 | 319  | 491.7000 | CHIX | 0XL6700000000005N7U5F |
| Merrill Lynch International | 16-Mar-2021 12:50:28 | 28   | 491.7000 | CHIX | 0XL6700000000005N7U5E |
| Merrill Lynch International | 16-Mar-2021 12:50:47 | 564  | 491.7000 | XLON | 0XL6400000000005N7SH7 |
| Merrill Lynch International | 16-Mar-2021 12:51:24 | 1000 | 491.6000 | XLON | 0XL6400000000005N7SID |
| Merrill Lynch International | 16-Mar-2021 12:51:24 | 405  | 491.6000 | XLON | 0XL6400000000005N7SIE |
| Merrill Lynch International | 16-Mar-2021 12:51:24 | 130  | 491.6000 | XLON | 0XL6700000000005N7U6L |
| Merrill Lynch International | 16-Mar-2021 12:51:26 | 383  | 491.5000 | TRQX | 0XL6400000000005N7SIG |
| Merrill Lynch International | 16-Mar-2021 12:51:26 | 297  | 491.5000 | CHIX | 0XL6700000000005N7U6N |
| Merrill Lynch International | 16-Mar-2021 12:51:28 | 37   | 491.5000 | BATE | 0XL6A00000000005N7UA3 |
| Merrill Lynch International | 16-Mar-2021 12:51:35 | 221  | 491.3000 | CHIX | 0XL6700000000005N7U78 |
| Merrill Lynch International | 16-Mar-2021 12:51:35 | 76   | 491.4000 | BATE | 0XL6A00000000005N7UAA |
| Merrill Lynch International | 16-Mar-2021 12:51:35 | 37   | 491.5000 | BATE | 0XL6A00000000005N7UA7 |
| Merrill Lynch International | 16-Mar-2021 12:51:35 | 1420 | 491.4000 | XLON | 0XL6400000000005N7SIO |
| Merrill Lynch International | 16-Mar-2021 12:52:44 | 441  | 491.2000 | TRQX | 0XL6400000000005N7SL0 |
| Merrill Lynch International | 16-Mar-2021 12:52:44 | 610  | 491.4000 | XLON | 0XL6400000000005N7SKV |
| Merrill Lynch International | 16-Mar-2021 12:52:44 | 15   | 491.1000 | BATE | 0XL6A00000000005N7UC4 |
| Merrill Lynch International | 16-Mar-2021 12:52:44 | 20   | 491.1000 | BATE | 0XL6A00000000005N7UC3 |
| Merrill Lynch International | 16-Mar-2021 12:52:44 | 500  | 491.4000 | XLON | 0XL6400000000005N7SKU |
| Merrill Lynch International | 16-Mar-2021 12:52:44 | 65   | 491.1000 | BATE | 0XL6A00000000005N7UC2 |
| Merrill Lynch International | 16-Mar-2021 12:54:17 | 195  | 491.6000 | XLON | 0XL6400000000005N7SO3 |
| Merrill Lynch International | 16-Mar-2021 12:54:54 | 210  | 491.5000 | XLON | 0XL6700000000005N7UCJ |
| Merrill Lynch International | 16-Mar-2021 12:54:59 | 135  | 491.4000 | XLON | 0XL6700000000005N7UCS |
| Merrill Lynch International | 16-Mar-2021 12:57:16 | 167  | 491.6000 | CHIX | 0XL6700000000005N7UHQ |
| Merrill Lynch International | 16-Mar-2021 12:57:16 | 84   | 491.6000 | CHIX | 0XL6700000000005N7UHP |
| Merrill Lynch International | 16-Mar-2021 12:57:16 | 578  | 491.6000 | CHIX | 0XL6700000000005N7UHO |
| Merrill Lynch International | 16-Mar-2021 12:57:17 | 500  | 491.6000 | XLON | 0XL6400000000005N7SRT |
| Merrill Lynch International | 16-Mar-2021 12:57:17 | 500  | 491.6000 | XLON | 0XL6400000000005N7SRS |
| Merrill Lynch International | 16-Mar-2021 12:57:17 | 500  | 491.6000 | XLON | 0XL6400000000005N7SRR |
| Merrill Lynch International | 16-Mar-2021 12:57:17 | 500  | 491.6000 | XLON | 0XL6400000000005N7SRQ |
| Merrill Lynch International | 16-Mar-2021 12:57:17 | 353  | 491.6000 | XLON | 0XL6400000000005N7SRP |
| Merrill Lynch International | 16-Mar-2021 12:57:17 | 551  | 491.6000 | XLON | 0XL6400000000005N7SRO |
| Merrill Lynch International | 16-Mar-2021 12:57:20 | 970  | 491.6000 | XLON | 0XL6400000000005N7SS0 |
| Merrill Lynch International | 16-Mar-2021 12:57:40 | 166  | 491.7000 | XLON | 0XL6700000000005N7UI7 |
| Merrill Lynch International | 16-Mar-2021 12:59:59 | 500  | 491.6000 | XLON | 0XL6400000000005N7T0S |
| Merrill Lynch International | 16-Mar-2021 12:59:59 | 1347 | 491.6000 | TRQX | 0XL6400000000005N7T0R |
| Merrill Lynch International | 16-Mar-2021 12:59:59 | 66   | 491.6000 | TRQX | 0XL6400000000005N7T0Q |
| Merrill Lynch International | 16-Mar-2021 12:59:59 | 78   | 491.6000 | XLON | 0XL6400000000005N7T0P |
| Merrill Lynch International | 16-Mar-2021 12:59:59 | 915  | 491.6000 | XLON | 0XL6400000000005N7T0O |
| Merrill Lynch International | 16-Mar-2021 12:59:59 | 78   | 491.6000 | XLON | 0XL6400000000005N7T0N |
| Merrill Lynch International | 16-Mar-2021 12:59:59 | 6314 | 491.7000 | XLON | 0XL6400000000005N7T0M |
| Merrill Lynch International | 16-Mar-2021 12:59:59 | 606  | 491.7000 | XLON | 0XL6400000000005N7T0L |
| Merrill Lynch International | 16-Mar-2021 12:59:59 | 229  | 491.7000 | XLON | 0XL6700000000005N7UM8 |
| Merrill Lynch International | 16-Mar-2021 13:00:02 | 384  | 491.8000 | CHIX | 0XL6700000000005N7UMB |
| Merrill Lynch International | 16-Mar-2021 13:00:10 | 84   | 491.8000 | CHIX | 0XL6700000000005N7UML |
| Merrill Lynch International | 16-Mar-2021 13:00:14 | 438  | 491.8000 | CHIX | 0XL6700000000005N7UMR |
| Merrill Lynch International | 16-Mar-2021 13:00:14 | 167  | 491.8000 | CHIX | 0XL6700000000005N7UMQ |
| Merrill Lynch International | 16-Mar-2021 13:00:23 | 500  | 491.8000 | XLON | 0XL6400000000005N7T1R |
| Merrill Lynch International | 16-Mar-2021 13:00:43 | 282  | 491.9000 | XLON | 0XL6400000000005N7T2A |
| Merrill Lynch International | 16-Mar-2021 13:00:43 | 93   | 491.9000 | XLON | 0XL6400000000005N7T29 |
| Merrill Lynch International | 16-Mar-2021 13:00:55 | 205  | 491.8000 | XLON | 0XL6700000000005N7UOE |
| Merrill Lynch International | 16-Mar-2021 13:01:17 | 604  | 491.6000 | XLON | 0XL6400000000005N7T31 |
| Merrill Lynch International | 16-Mar-2021 13:01:17 | 973  | 491.6000 | XLON | 0XL6400000000005N7T32 |
| Merrill Lynch International | 16-Mar-2021 13:01:33 | 3448 | 491.6000 | XLON | 0XL6400000000005N7T49 |
| Merrill Lynch International | 16-Mar-2021 13:01:33 | 2174 | 491.5000 | CHIX | 0XL6700000000005N7UPT |
| Merrill Lynch International | 16-Mar-2021 13:01:33 | 454  | 491.5000 | CHIX | 0XL6700000000005N7UPS |
| Merrill Lynch International | 16-Mar-2021 13:01:33 | 407  | 491.5000 | CHIX | 0XL6700000000005N7UPR |
| Merrill Lynch International | 16-Mar-2021 13:01:33 | 751  | 491.5000 | TRQX | 0XL6400000000005N7T48 |
| Merrill Lynch International | 16-Mar-2021 13:02:02 | 242  | 491.5000 | XLON | 0XL6700000000005N7UR6 |
| Merrill Lynch International | 16-Mar-2021 13:02:02 | 267  | 491.5000 | XLON | 0XL6400000000005N7T59 |
| Merrill Lynch International | 16-Mar-2021 13:02:03 | 173  | 491.5000 | XLON | 0XL6400000000005N7T5F |
| Merrill Lynch International | 16-Mar-2021 13:02:53 | 500  | 491.7000 | XLON | 0XL6400000000005N7T6H |
| Merrill Lynch International | 16-Mar-2021 13:03:27 | 250  | 491.9000 | XLON | 0XL6700000000005N7UTU |
| Merrill Lynch International | 16-Mar-2021 13:03:28 | 398  | 491.9000 | XLON | 0XL6400000000005N7T72 |
| Merrill Lynch International | 16-Mar-2021 13:03:28 | 600  | 491.9000 | XLON | 0XL6400000000005N7T71 |
| Merrill Lynch International | 16-Mar-2021 13:03:28 | 500  | 491.9000 | XLON | 0XL6400000000005N7T70 |

|                             |                      |      |          |      |                       |
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| Merrill Lynch International | 16-Mar-2021 13:03:57 | 202  | 491.9000 | XLON | 0XL6700000000005N7UUK |
| Merrill Lynch International | 16-Mar-2021 13:04:03 | 175  | 491.8000 | TRQX | 0XL6400000000005N7T8O |
| Merrill Lynch International | 16-Mar-2021 13:04:57 | 900  | 492.0000 | CHIX | 0XL6700000000005N7V0R |
| Merrill Lynch International | 16-Mar-2021 13:04:57 | 433  | 492.0000 | CHIX | 0XL6700000000005N7V0Q |
| Merrill Lynch International | 16-Mar-2021 13:05:29 | 419  | 492.0000 | XLON | 0XL6400000000005N7TBH |
| Merrill Lynch International | 16-Mar-2021 13:06:30 | 500  | 492.0000 | XLON | 0XL6400000000005N7TD2 |
| Merrill Lynch International | 16-Mar-2021 13:06:30 | 800  | 492.0000 | XLON | 0XL6400000000005N7TD3 |
| Merrill Lynch International | 16-Mar-2021 13:06:30 | 215  | 492.0000 | XLON | 0XL6700000000005N7V3H |
| Merrill Lynch International | 16-Mar-2021 13:06:52 | 750  | 492.1000 | XLON | 0XL6400000000005N7TDS |
| Merrill Lynch International | 16-Mar-2021 13:07:33 | 285  | 492.4000 | XLON | 0XL6700000000005N7V55 |
| Merrill Lynch International | 16-Mar-2021 13:07:42 | 2504 | 492.3000 | CHIX | 0XL6700000000005N7V5I |
| Merrill Lynch International | 16-Mar-2021 13:07:43 | 385  | 492.4000 | XLON | 0XL6400000000005N7TFI |
| Merrill Lynch International | 16-Mar-2021 13:07:43 | 57   | 492.4000 | XLON | 0XL6400000000005N7TFH |
| Merrill Lynch International | 16-Mar-2021 13:07:43 | 324  | 492.4000 | XLON | 0XL6400000000005N7TFG |
| Merrill Lynch International | 16-Mar-2021 13:07:43 | 500  | 492.3000 | XLON | 0XL6400000000005N7TFF |
| Merrill Lynch International | 16-Mar-2021 13:11:12 | 249  | 492.5000 | XLON | 0XL6700000000005N7VCH |
| Merrill Lynch International | 16-Mar-2021 13:11:12 | 112  | 492.5000 | CHIX | 0XL6700000000005N7VCG |
| Merrill Lynch International | 16-Mar-2021 13:11:12 | 459  | 492.5000 | CHIX | 0XL6700000000005N7VCF |
| Merrill Lynch International | 16-Mar-2021 13:11:12 | 590  | 492.5000 | XLON | 0XL6400000000005N7TLA |
| Merrill Lynch International | 16-Mar-2021 13:11:42 | 287  | 492.3000 | XLON | 0XL6700000000005N7VDK |
| Merrill Lynch International | 16-Mar-2021 13:11:42 | 301  | 492.2000 | BATE | 0XL6A00000000005N7V9O |
| Merrill Lynch International | 16-Mar-2021 13:14:58 | 224  | 492.5000 | XLON | 0XL6700000000005N7VKC |
| Merrill Lynch International | 16-Mar-2021 13:14:58 | 444  | 492.5000 | XLON | 0XL6400000000005N7TS3 |
| Merrill Lynch International | 16-Mar-2021 13:15:00 | 612  | 492.4000 | CHIX | 0XL6700000000005N7VKI |
| Merrill Lynch International | 16-Mar-2021 13:16:07 | 532  | 492.6000 | CHIX | 0XL6700000000005N7VML |
| Merrill Lynch International | 16-Mar-2021 13:17:21 | 24   | 492.7000 | XLON | 0XL6400000000005N7U0M |
| Merrill Lynch International | 16-Mar-2021 13:17:21 | 500  | 492.7000 | XLON | 0XL6400000000005N7U0L |
| Merrill Lynch International | 16-Mar-2021 13:18:10 | 80   | 492.8000 | XLON | 0XL6700000000005N7VQ3 |
| Merrill Lynch International | 16-Mar-2021 13:18:10 | 153  | 492.8000 | XLON | 0XL6700000000005N7VQ2 |
| Merrill Lynch International | 16-Mar-2021 13:18:37 | 500  | 492.9000 | XLON | 0XL6400000000005N7U35 |
| Merrill Lynch International | 16-Mar-2021 13:18:45 | 17   | 492.8000 | XLON | 0XL6400000000005N7U3D |
| Merrill Lynch International | 16-Mar-2021 13:19:01 | 508  | 492.7000 | XLON | 0XL6400000000005N7U3P |
| Merrill Lynch International | 16-Mar-2021 13:19:02 | 212  | 492.7000 | XLON | 0XL6400000000005N7U3R |
| Merrill Lynch International | 16-Mar-2021 13:19:09 | 236  | 492.6000 | XLON | 0XL6700000000005N7VRT |
| Merrill Lynch International | 16-Mar-2021 13:19:09 | 705  | 492.6000 | XLON | 0XL6400000000005N7U3V |
| Merrill Lynch International | 16-Mar-2021 13:19:10 | 390  | 492.6000 | TRQX | 0XL6400000000005N7U41 |
| Merrill Lynch International | 16-Mar-2021 13:19:24 | 768  | 492.7000 | XLON | 0XL6400000000005N7U4D |
| Merrill Lynch International | 16-Mar-2021 13:19:24 | 974  | 492.7000 | XLON | 0XL6400000000005N7U4C |
| Merrill Lynch International | 16-Mar-2021 13:20:10 | 247  | 492.9000 | XLON | 0XL6700000000005N7VTQ |
| Merrill Lynch International | 16-Mar-2021 13:20:24 | 1    | 492.8000 | XLON | 0XL6400000000005N7U6D |
| Merrill Lynch International | 16-Mar-2021 13:20:27 | 1    | 492.9000 | XLON | 0XL6700000000005N7VUM |
| Merrill Lynch International | 16-Mar-2021 13:21:15 | 13   | 493.0000 | XLON | 0XL6400000000005N7U8F |
| Merrill Lynch International | 16-Mar-2021 13:21:15 | 508  | 493.0000 | XLON | 0XL6400000000005N7U8B |
| Merrill Lynch International | 16-Mar-2021 13:21:56 | 224  | 493.3000 | CHIX | 0XL6700000000005N801V |
| Merrill Lynch International | 16-Mar-2021 13:21:56 | 167  | 493.3000 | CHIX | 0XL6700000000005N801U |
| Merrill Lynch International | 16-Mar-2021 13:21:56 | 900  | 493.3000 | CHIX | 0XL6700000000005N801T |
| Merrill Lynch International | 16-Mar-2021 13:21:56 | 441  | 493.3000 | CHIX | 0XL6700000000005N801S |
| Merrill Lynch International | 16-Mar-2021 13:21:57 | 459  | 493.3000 | XLON | 0XL6400000000005N7U9R |
| Merrill Lynch International | 16-Mar-2021 13:22:25 | 829  | 493.5000 | XLON | 0XL6400000000005N7UAQ |
| Merrill Lynch International | 16-Mar-2021 13:22:25 | 10   | 493.4000 | CHIX | 0XL6700000000005N802V |
| Merrill Lynch International | 16-Mar-2021 13:22:26 | 20   | 493.4000 | CHIX | 0XL6700000000005N803O |
| Merrill Lynch International | 16-Mar-2021 13:22:35 | 132  | 493.6000 | CHIX | 0XL6700000000005N8039 |
| Merrill Lynch International | 16-Mar-2021 13:22:36 | 150  | 493.6000 | XLON | 0XL6400000000005N7UBD |
| Merrill Lynch International | 16-Mar-2021 13:22:36 | 413  | 493.6000 | XLON | 0XL6400000000005N7UBC |
| Merrill Lynch International | 16-Mar-2021 13:22:36 | 119  | 493.6000 | XLON | 0XL6400000000005N7UBB |
| Merrill Lynch International | 16-Mar-2021 13:24:05 | 352  | 493.9000 | XLON | 0XL6700000000005N806C |
| Merrill Lynch International | 16-Mar-2021 13:24:16 | 3    | 493.7000 | CHIX | 0XL6700000000005N806L |
| Merrill Lynch International | 16-Mar-2021 13:24:16 | 72   | 493.7000 | CHIX | 0XL6700000000005N806J |
| Merrill Lynch International | 16-Mar-2021 13:24:16 | 161  | 493.7000 | CHIX | 0XL6700000000005N806K |
| Merrill Lynch International | 16-Mar-2021 13:24:16 | 145  | 493.8000 | XLON | 0XL6700000000005N806I |
| Merrill Lynch International | 16-Mar-2021 13:24:17 | 500  | 493.8000 | XLON | 0XL6400000000005N7UEL |
| Merrill Lynch International | 16-Mar-2021 13:24:46 | 500  | 493.8000 | XLON | 0XL6400000000005N7UG2 |
| Merrill Lynch International | 16-Mar-2021 13:24:54 | 1500 | 493.7000 | XLON | 0XL6400000000005N7UG7 |
| Merrill Lynch International | 16-Mar-2021 13:24:54 | 498  | 493.7000 | XLON | 0XL6400000000005N7UG8 |
| Merrill Lynch International | 16-Mar-2021 13:24:54 | 2563 | 493.7000 | CHIX | 0XL6700000000005N808C |
| Merrill Lynch International | 16-Mar-2021 13:24:54 | 368  | 493.7000 | CHIX | 0XL6700000000005N808B |
| Merrill Lynch International | 16-Mar-2021 13:25:07 | 2    | 493.7000 | CHIX | 0XL6700000000005N809O |
| Merrill Lynch International | 16-Mar-2021 13:25:07 | 6    | 493.7000 | CHIX | 0XL6700000000005N808V |
| Merrill Lynch International | 16-Mar-2021 13:25:07 | 5    | 493.7000 | CHIX | 0XL6700000000005N808U |
| Merrill Lynch International | 16-Mar-2021 13:25:07 | 256  | 493.7000 | XLON | 0XL6700000000005N808T |
| Merrill Lynch International | 16-Mar-2021 13:25:07 | 507  | 493.7000 | CHIX | 0XL6700000000005N808S |
| Merrill Lynch International | 16-Mar-2021 13:27:00 | 421  | 493.7000 | XLON | 0XL6400000000005N7UKG |
| Merrill Lynch International | 16-Mar-2021 13:27:00 | 1000 | 493.7000 | XLON | 0XL6400000000005N7UKF |
| Merrill Lynch International | 16-Mar-2021 13:28:02 | 80   | 493.7000 | CHIX | 0XL6700000000005N80E5 |
| Merrill Lynch International | 16-Mar-2021 13:28:25 | 13   | 493.7000 | BATE | 0XL6A00000000005N8045 |

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|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 13:29:02 | 21   | 493.6000 | CHIX | 0XL6700000000005N80GE |
| Merrill Lynch International | 16-Mar-2021 13:29:02 | 1650 | 493.6000 | CHIX | 0XL6700000000005N80GD |
| Merrill Lynch International | 16-Mar-2021 13:29:56 | 12   | 493.5000 | XLON | 0XL6700000000005N80IO |
| Merrill Lynch International | 16-Mar-2021 13:30:01 | 1    | 493.4000 | TRQX | 0XL6400000000005N7US4 |
| Merrill Lynch International | 16-Mar-2021 13:30:01 | 12   | 493.4000 | CHIX | 0XL6700000000005N80JN |
| Merrill Lynch International | 16-Mar-2021 13:30:01 | 36   | 493.4000 | CHIX | 0XL6700000000005N80JM |
| Merrill Lynch International | 16-Mar-2021 13:30:01 | 41   | 493.4000 | CHIX | 0XL6700000000005N80JL |
| Merrill Lynch International | 16-Mar-2021 13:30:01 | 264  | 493.4000 | TRQX | 0XL6400000000005N7US3 |
| Merrill Lynch International | 16-Mar-2021 13:30:01 | 3    | 493.4000 | CHIX | 0XL6700000000005N80JH |
| Merrill Lynch International | 16-Mar-2021 13:30:01 | 43   | 493.4000 | CHIX | 0XL6700000000005N80JI |
| Merrill Lynch International | 16-Mar-2021 13:30:01 | 95   | 493.4000 | TRQX | 0XL6400000000005N7US1 |
| Merrill Lynch International | 16-Mar-2021 13:30:01 | 53   | 493.4000 | CHIX | 0XL6700000000005N80JG |
| Merrill Lynch International | 16-Mar-2021 13:30:01 | 159  | 493.4000 | TRQX | 0XL6400000000005N7US2 |
| Merrill Lynch International | 16-Mar-2021 13:30:01 | 1463 | 493.4000 | XLON | 0XL6400000000005N7US0 |
| Merrill Lynch International | 16-Mar-2021 13:30:01 | 4000 | 493.4000 | TRQX | 0XL6400000000005N7URV |
| Merrill Lynch International | 16-Mar-2021 13:30:01 | 1000 | 493.4000 | CHIX | 0XL6700000000005N80JF |
| Merrill Lynch International | 16-Mar-2021 13:30:01 | 35   | 493.4000 | CHIX | 0XL6700000000005N80JE |
| Merrill Lynch International | 16-Mar-2021 13:30:01 | 2537 | 493.4000 | TRQX | 0XL6400000000005N7URU |
| Merrill Lynch International | 16-Mar-2021 13:30:01 | 997  | 493.5000 | XLON | 0XL6400000000005N7URN |
| Merrill Lynch International | 16-Mar-2021 13:30:01 | 230  | 493.5000 | XLON | 0XL6700000000005N80J7 |
| Merrill Lynch International | 16-Mar-2021 13:30:02 | 1    | 493.4000 | CHIX | 0XL6700000000005N80JQ |
| Merrill Lynch International | 16-Mar-2021 13:30:02 | 1    | 493.4000 | CHIX | 0XL6700000000005N80JP |
| Merrill Lynch International | 16-Mar-2021 13:30:02 | 30   | 493.4000 | TRQX | 0XL6400000000005N7US7 |
| Merrill Lynch International | 16-Mar-2021 13:30:03 | 104  | 493.2000 | CHIX | 0XL6700000000005N80KC |
| Merrill Lynch International | 16-Mar-2021 13:30:03 | 555  | 493.2000 | CHIX | 0XL6700000000005N80KD |
| Merrill Lynch International | 16-Mar-2021 13:30:03 | 929  | 493.3000 | XLON | 0XL6400000000005N7UTB |
| Merrill Lynch International | 16-Mar-2021 13:30:03 | 124  | 493.4000 | TRQX | 0XL6400000000005N7UT8 |
| Merrill Lynch International | 16-Mar-2021 13:30:03 | 39   | 493.4000 | TRQX | 0XL6400000000005N7UT7 |
| Merrill Lynch International | 16-Mar-2021 13:30:03 | 333  | 493.4000 | TRQX | 0XL6400000000005N7UT6 |
| Merrill Lynch International | 16-Mar-2021 13:30:03 | 159  | 493.4000 | TRQX | 0XL6400000000005N7UT5 |
| Merrill Lynch International | 16-Mar-2021 13:30:03 | 167  | 493.4000 | CHIX | 0XL6700000000005N80K5 |
| Merrill Lynch International | 16-Mar-2021 13:30:03 | 372  | 493.4000 | TRQX | 0XL6400000000005N7UT4 |
| Merrill Lynch International | 16-Mar-2021 13:30:03 | 46   | 493.4000 | CHIX | 0XL6700000000005N80K4 |
| Merrill Lynch International | 16-Mar-2021 13:30:03 | 833  | 493.4000 | TRQX | 0XL6400000000005N7UT3 |
| Merrill Lynch International | 16-Mar-2021 13:30:04 | 474  | 493.1000 | XLON | 0XL6400000000005N7UTI |
| Merrill Lynch International | 16-Mar-2021 13:30:04 | 16   | 493.1000 | XLON | 0XL6400000000005N7UTG |
| Merrill Lynch International | 16-Mar-2021 13:30:04 | 621  | 493.2000 | XLON | 0XL6400000000005N7UTF |
| Merrill Lynch International | 16-Mar-2021 13:30:04 | 200  | 493.2000 | XLON | 0XL6700000000005N80KP |
| Merrill Lynch International | 16-Mar-2021 13:30:04 | 14   | 493.2000 | XLON | 0XL6700000000005N80KO |
| Merrill Lynch International | 16-Mar-2021 13:30:04 | 3    | 493.2000 | XLON | 0XL6700000000005N80KM |
| Merrill Lynch International | 16-Mar-2021 13:30:04 | 23   | 493.2000 | XLON | 0XL6700000000005N80KL |
| Merrill Lynch International | 16-Mar-2021 13:30:04 | 5    | 493.2000 | XLON | 0XL6700000000005N80KJ |
| Merrill Lynch International | 16-Mar-2021 13:30:05 | 350  | 492.8000 | CHIX | 0XL6700000000005N80L2 |
| Merrill Lynch International | 16-Mar-2021 13:30:05 | 3    | 492.8000 | CHIX | 0XL6700000000005N80L1 |
| Merrill Lynch International | 16-Mar-2021 13:30:05 | 133  | 493.0000 | XLON | 0XL6700000000005N80KV |
| Merrill Lynch International | 16-Mar-2021 13:30:05 | 270  | 493.0000 | CHIX | 0XL6700000000005N80KU |
| Merrill Lynch International | 16-Mar-2021 13:30:05 | 69   | 493.0000 | CHIX | 0XL6700000000005N80KT |
| Merrill Lynch International | 16-Mar-2021 13:30:05 | 17   | 493.0000 | CHIX | 0XL6700000000005N80KS |
| Merrill Lynch International | 16-Mar-2021 13:30:06 | 87   | 492.6000 | XLON | 0XL6700000000005N80LD |
| Merrill Lynch International | 16-Mar-2021 13:30:06 | 108  | 492.6000 | XLON | 0XL6700000000005N80LB |
| Merrill Lynch International | 16-Mar-2021 13:30:50 | 127  | 492.9000 | CHIX | 0XL6700000000005N80NQ |
| Merrill Lynch International | 16-Mar-2021 13:31:06 | 69   | 492.6000 | TRQX | 0XL6400000000005N7V2D |
| Merrill Lynch International | 16-Mar-2021 13:31:06 | 29   | 492.6000 | TRQX | 0XL6400000000005N7V2C |
| Merrill Lynch International | 16-Mar-2021 13:31:06 | 1574 | 492.6000 | TRQX | 0XL6400000000005N7V2B |
| Merrill Lynch International | 16-Mar-2021 13:31:06 | 79   | 492.6000 | CHIX | 0XL6700000000005N80P5 |
| Merrill Lynch International | 16-Mar-2021 13:31:06 | 538  | 492.7000 | XLON | 0XL6400000000005N7V29 |
| Merrill Lynch International | 16-Mar-2021 13:31:06 | 130  | 492.7000 | XLON | 0XL6700000000005N80P2 |
| Merrill Lynch International | 16-Mar-2021 13:31:06 | 150  | 492.7000 | CHIX | 0XL6700000000005N80P1 |
| Merrill Lynch International | 16-Mar-2021 13:32:00 | 130  | 492.7000 | XLON | 0XL6700000000005N80R2 |
| Merrill Lynch International | 16-Mar-2021 13:32:00 | 368  | 492.8000 | XLON | 0XL6400000000005N7V3U |
| Merrill Lynch International | 16-Mar-2021 13:32:00 | 374  | 492.8000 | XLON | 0XL6400000000005N7V3T |
| Merrill Lynch International | 16-Mar-2021 13:32:22 | 69   | 492.6000 | CHIX | 0XL6700000000005N80RV |
| Merrill Lynch International | 16-Mar-2021 13:32:22 | 2085 | 492.6000 | TRQX | 0XL6400000000005N7V4F |
| Merrill Lynch International | 16-Mar-2021 13:32:22 | 39   | 492.6000 | CHIX | 0XL6700000000005N80RU |
| Merrill Lynch International | 16-Mar-2021 13:32:22 | 23   | 492.6000 | CHIX | 0XL6700000000005N80RS |
| Merrill Lynch International | 16-Mar-2021 13:32:22 | 302  | 492.6000 | CHIX | 0XL6700000000005N80RT |
| Merrill Lynch International | 16-Mar-2021 13:32:35 | 110  | 492.4000 | CHIX | 0XL6700000000005N80SM |
| Merrill Lynch International | 16-Mar-2021 13:32:35 | 20   | 492.4000 | CHIX | 0XL6700000000005N80SN |
| Merrill Lynch International | 16-Mar-2021 13:32:35 | 29   | 492.4000 | CHIX | 0XL6700000000005N80SL |
| Merrill Lynch International | 16-Mar-2021 13:32:35 | 92   | 492.4000 | XLON | 0XL6400000000005N7V4S |
| Merrill Lynch International | 16-Mar-2021 13:32:35 | 589  | 492.5000 | XLON | 0XL6400000000005N7V4R |
| Merrill Lynch International | 16-Mar-2021 13:32:35 | 87   | 492.5000 | CHIX | 0XL6700000000005N80SK |
| Merrill Lynch International | 16-Mar-2021 13:32:38 | 638  | 492.4000 | XLON | 0XL6400000000005N7V54 |
| Merrill Lynch International | 16-Mar-2021 13:32:42 | 30   | 492.2000 | CHIX | 0XL6700000000005N80TP |
| Merrill Lynch International | 16-Mar-2021 13:32:42 | 548  | 492.2000 | XLON | 0XL6400000000005N7V5R |

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|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 13:32:42 | 78   | 492.2000 | CHIX | 0XL6700000000005N80TO |
| Merrill Lynch International | 16-Mar-2021 13:32:42 | 83   | 492.2000 | CHIX | 0XL6700000000005N80TN |
| Merrill Lynch International | 16-Mar-2021 13:32:42 | 4402 | 492.3000 | BATE | 0XL6A00000000005N80G2 |
| Merrill Lynch International | 16-Mar-2021 13:32:42 | 4    | 492.4000 | CHIX | 0XL6700000000005N80TM |
| Merrill Lynch International | 16-Mar-2021 13:32:42 | 132  | 492.3000 | XLON | 0XL6700000000005N80TL |
| Merrill Lynch International | 16-Mar-2021 13:32:42 | 254  | 492.3000 | BATE | 0XL6A00000000005N80G1 |
| Merrill Lynch International | 16-Mar-2021 13:32:43 | 500  | 492.1000 | XLON | 0XL6400000000005N7V5S |
| Merrill Lynch International | 16-Mar-2021 13:32:43 | 163  | 492.1000 | CHIX | 0XL6700000000005N80TR |
| Merrill Lynch International | 16-Mar-2021 13:33:08 | 163  | 492.0000 | CHIX | 0XL6700000000005N80V7 |
| Merrill Lynch International | 16-Mar-2021 13:33:08 | 205  | 492.0000 | BATE | 0XL6A00000000005N80H2 |
| Merrill Lynch International | 16-Mar-2021 13:33:57 | 577  | 491.9000 | XLON | 0XL6400000000005N7V9F |
| Merrill Lynch International | 16-Mar-2021 13:33:57 | 132  | 491.9000 | XLON | 0XL6700000000005N8110 |
| Merrill Lynch International | 16-Mar-2021 13:33:57 | 203  | 491.9000 | CHIX | 0XL6700000000005N810V |
| Merrill Lynch International | 16-Mar-2021 13:34:22 | 344  | 491.9000 | BATE | 0XL6A00000000005N80KK |
| Merrill Lynch International | 16-Mar-2021 13:35:03 | 327  | 491.7000 | CHIX | 0XL6700000000005N8139 |
| Merrill Lynch International | 16-Mar-2021 13:35:03 | 420  | 491.7000 | TRQX | 0XL6400000000005N7VCA |
| Merrill Lynch International | 16-Mar-2021 13:35:03 | 516  | 491.8000 | XLON | 0XL6400000000005N7VC9 |
| Merrill Lynch International | 16-Mar-2021 13:35:03 | 529  | 491.8000 | BATE | 0XL6A00000000005N80MM |
| Merrill Lynch International | 16-Mar-2021 13:35:08 | 130  | 491.7000 | XLON | 0XL6700000000005N813N |
| Merrill Lynch International | 16-Mar-2021 13:35:10 | 142  | 491.7000 | BATE | 0XL6A00000000005N80N6 |
| Merrill Lynch International | 16-Mar-2021 13:35:18 | 554  | 491.6000 | BATE | 0XL6A00000000005N80NI |
| Merrill Lynch International | 16-Mar-2021 13:35:18 | 544  | 491.6000 | XLON | 0XL6400000000005N7VD3 |
| Merrill Lynch International | 16-Mar-2021 13:35:18 | 169  | 491.6000 | CHIX | 0XL6700000000005N8148 |
| Merrill Lynch International | 16-Mar-2021 13:35:35 | 239  | 492.2000 | XLON | 0XL6700000000005N815E |
| Merrill Lynch International | 16-Mar-2021 13:36:01 | 845  | 492.0000 | XLON | 0XL6400000000005N7VF3 |
| Merrill Lynch International | 16-Mar-2021 13:36:01 | 548  | 492.0000 | CHIX | 0XL6700000000005N816C |
| Merrill Lynch International | 16-Mar-2021 13:36:01 | 1396 | 492.1000 | XLON | 0XL6400000000005N7VF2 |
| Merrill Lynch International | 16-Mar-2021 13:38:03 | 500  | 492.7000 | XLON | 0XL6400000000005N7VN7 |
| Merrill Lynch International | 16-Mar-2021 13:38:29 | 500  | 492.7000 | XLON | 0XL6400000000005N7VO3 |
| Merrill Lynch International | 16-Mar-2021 13:38:32 | 397  | 492.6000 | CHIX | 0XL6700000000005N81F2 |
| Merrill Lynch International | 16-Mar-2021 13:39:02 | 128  | 493.1000 | XLON | 0XL6700000000005N81FV |
| Merrill Lynch International | 16-Mar-2021 13:39:55 | 627  | 492.9000 | TRQX | 0XL6400000000005N7VQ2 |
| Merrill Lynch International | 16-Mar-2021 13:39:55 | 5    | 492.8000 | BATE | 0XL6A00000000005N8141 |
| Merrill Lynch International | 16-Mar-2021 13:40:04 | 2263 | 493.0000 | XLON | 0XL6400000000005N7VQE |
| Merrill Lynch International | 16-Mar-2021 13:40:04 | 500  | 493.0000 | XLON | 0XL6400000000005N7VQD |
| Merrill Lynch International | 16-Mar-2021 13:40:27 | 467  | 493.0000 | XLON | 0XL6400000000005N7VRB |
| Merrill Lynch International | 16-Mar-2021 13:40:30 | 1773 | 492.9000 | XLON | 0XL6400000000005N7VRC |
| Merrill Lynch International | 16-Mar-2021 13:40:40 | 145  | 492.8000 | XLON | 0XL6700000000005N81JJ |
| Merrill Lynch International | 16-Mar-2021 13:40:40 | 780  | 492.7000 | XLON | 0XL6400000000005N7VRL |
| Merrill Lynch International | 16-Mar-2021 13:40:40 | 216  | 492.8000 | CHIX | 0XL6700000000005N81JI |
| Merrill Lynch International | 16-Mar-2021 13:40:40 | 3722 | 492.8000 | TRQX | 0XL6400000000005N7VRK |
| Merrill Lynch International | 16-Mar-2021 13:40:40 | 603  | 492.8000 | CHIX | 0XL6700000000005N81JH |
| Merrill Lynch International | 16-Mar-2021 13:40:40 | 397  | 492.8000 | BATE | 0XL6A00000000005N815A |
| Merrill Lynch International | 16-Mar-2021 13:40:41 | 154  | 492.6000 | XLON | 0XL6700000000005N81JM |
| Merrill Lynch International | 16-Mar-2021 13:40:41 | 554  | 492.6000 | BATE | 0XL6A00000000005N815C |
| Merrill Lynch International | 16-Mar-2021 13:40:41 | 512  | 492.6000 | XLON | 0XL6400000000005N7VRQ |
| Merrill Lynch International | 16-Mar-2021 13:41:01 | 259  | 492.5000 | XLON | 0XL6700000000005N81KN |
| Merrill Lynch International | 16-Mar-2021 13:41:01 | 18   | 492.5000 | CHIX | 0XL6700000000005N81KM |
| Merrill Lynch International | 16-Mar-2021 13:41:01 | 321  | 492.5000 | XLON | 0XL6400000000005N7VSC |
| Merrill Lynch International | 16-Mar-2021 13:41:01 | 395  | 492.5000 | XLON | 0XL6400000000005N7VSB |
| Merrill Lynch International | 16-Mar-2021 13:41:01 | 500  | 492.5000 | XLON | 0XL6400000000005N7VSA |
| Merrill Lynch International | 16-Mar-2021 13:41:01 | 105  | 492.5000 | CHIX | 0XL6700000000005N81KL |
| Merrill Lynch International | 16-Mar-2021 13:41:01 | 115  | 492.5000 | BATE | 0XL6A00000000005N8163 |
| Merrill Lynch International | 16-Mar-2021 13:41:01 | 677  | 492.5000 | XLON | 0XL6400000000005N7VS9 |
| Merrill Lynch International | 16-Mar-2021 13:41:11 | 293  | 492.4000 | BATE | 0XL6A00000000005N8169 |
| Merrill Lynch International | 16-Mar-2021 13:42:24 | 455  | 492.8000 | XLON | 0XL6400000000005N7VUL |
| Merrill Lynch International | 16-Mar-2021 13:42:25 | 282  | 492.9000 | CHIX | 0XL6700000000005N81O0 |
| Merrill Lynch International | 16-Mar-2021 13:42:25 | 500  | 492.9000 | CHIX | 0XL6700000000005N81O1 |
| Merrill Lynch International | 16-Mar-2021 13:43:34 | 686  | 492.8000 | XLON | 0XL6400000000005N800K |
| Merrill Lynch International | 16-Mar-2021 13:43:36 | 4    | 492.8000 | CHIX | 0XL6700000000005N81RD |
| Merrill Lynch International | 16-Mar-2021 13:44:00 | 194  | 492.7000 | XLON | 0XL6700000000005N81SB |
| Merrill Lynch International | 16-Mar-2021 13:44:01 | 2605 | 492.6000 | CHIX | 0XL6700000000005N81SC |
| Merrill Lynch International | 16-Mar-2021 13:44:01 | 674  | 492.6000 | BATE | 0XL6A00000000005N81AQ |
| Merrill Lynch International | 16-Mar-2021 13:44:08 | 171  | 492.5000 | TRQX | 0XL6400000000005N801M |
| Merrill Lynch International | 16-Mar-2021 13:44:08 | 141  | 492.5000 | TRQX | 0XL6400000000005N801L |
| Merrill Lynch International | 16-Mar-2021 13:44:08 | 254  | 492.5000 | XLON | 0XL6400000000005N801K |
| Merrill Lynch International | 16-Mar-2021 13:44:08 | 11   | 492.5000 | XLON | 0XL6700000000005N81SQ |
| Merrill Lynch International | 16-Mar-2021 13:44:08 | 20   | 492.5000 | CHIX | 0XL6700000000005N81SO |
| Merrill Lynch International | 16-Mar-2021 13:44:08 | 45   | 492.5000 | XLON | 0XL6700000000005N81SP |
| Merrill Lynch International | 16-Mar-2021 13:44:08 | 146  | 492.5000 | XLON | 0XL6700000000005N81SN |
| Merrill Lynch International | 16-Mar-2021 13:44:08 | 244  | 492.5000 | XLON | 0XL6400000000005N801J |
| Merrill Lynch International | 16-Mar-2021 13:44:08 | 194  | 492.5000 | CHIX | 0XL6700000000005N81SM |
| Merrill Lynch International | 16-Mar-2021 13:44:08 | 874  | 492.5000 | XLON | 0XL6400000000005N801I |
| Merrill Lynch International | 16-Mar-2021 13:44:09 | 156  | 492.5000 | CHIX | 0XL6700000000005N81SR |
| Merrill Lynch International | 16-Mar-2021 13:44:18 | 64   | 492.4000 | XLON | 0XL6700000000005N81T9 |



|                             |                      |      |          |      |                       |
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| Merrill Lynch International | 16-Mar-2021 13:44:18 | 67   | 492.4000 | XLON | 0XL6700000000005N81T7 |
| Merrill Lynch International | 16-Mar-2021 13:44:18 | 455  | 492.4000 | XLON | 0XL6400000000005N802A |
| Merrill Lynch International | 16-Mar-2021 13:44:18 | 478  | 492.4000 | BATE | 0XL6A00000000005N81BG |
| Merrill Lynch International | 16-Mar-2021 13:45:05 | 498  | 492.8000 | XLON | 0XL6400000000005N804C |
| Merrill Lynch International | 16-Mar-2021 13:45:05 | 374  | 492.8000 | XLON | 0XL6400000000005N804B |
| Merrill Lynch International | 16-Mar-2021 13:46:22 | 500  | 492.7000 | XLON | 0XL6400000000005N806F |
| Merrill Lynch International | 16-Mar-2021 13:46:28 | 145  | 492.6000 | XLON | 0XL6700000000005N822H |
| Merrill Lynch International | 16-Mar-2021 13:46:28 | 739  | 492.6000 | XLON | 0XL6400000000005N806N |
| Merrill Lynch International | 16-Mar-2021 13:46:28 | 305  | 492.6000 | CHIX | 0XL6700000000005N822G |
| Merrill Lynch International | 16-Mar-2021 13:46:28 | 51   | 492.6000 | CHIX | 0XL6700000000005N822F |
| Merrill Lynch International | 16-Mar-2021 13:46:28 | 165  | 492.6000 | CHIX | 0XL6700000000005N822E |
| Merrill Lynch International | 16-Mar-2021 13:46:59 | 1020 | 492.8000 | XLON | 0XL6400000000005N8088 |
| Merrill Lynch International | 16-Mar-2021 13:46:59 | 283  | 492.8000 | XLON | 0XL6400000000005N8087 |
| Merrill Lynch International | 16-Mar-2021 13:46:59 | 500  | 492.8000 | XLON | 0XL6400000000005N8086 |
| Merrill Lynch International | 16-Mar-2021 13:47:02 | 2    | 492.8000 | BATE | 0XL6A00000000005N81GN |
| Merrill Lynch International | 16-Mar-2021 13:47:08 | 370  | 492.8000 | TRQX | 0XL6400000000005N808Q |
| Merrill Lynch International | 16-Mar-2021 13:47:08 | 1020 | 492.8000 | XLON | 0XL6400000000005N808P |
| Merrill Lynch International | 16-Mar-2021 13:47:08 | 316  | 492.8000 | CHIX | 0XL6700000000005N823J |
| Merrill Lynch International | 16-Mar-2021 13:47:20 | 1153 | 492.6000 | XLON | 0XL6400000000005N8097 |
| Merrill Lynch International | 16-Mar-2021 13:47:20 | 210  | 492.6000 | XLON | 0XL6700000000005N8245 |
| Merrill Lynch International | 16-Mar-2021 13:47:27 | 143  | 492.5000 | XLON | 0XL6700000000005N824K |
| Merrill Lynch International | 16-Mar-2021 13:47:28 | 902  | 492.5000 | CHIX | 0XL6700000000005N824Q |
| Merrill Lynch International | 16-Mar-2021 13:47:28 | 20   | 492.5000 | TRQX | 0XL6400000000005N809P |
| Merrill Lynch International | 16-Mar-2021 13:47:29 | 77   | 492.5000 | TRQX | 0XL6400000000005N809Q |
| Merrill Lynch International | 16-Mar-2021 13:47:32 | 210  | 492.6000 | BATE | 0XL6A00000000005N81I0 |
| Merrill Lynch International | 16-Mar-2021 13:48:37 | 187  | 492.8000 | XLON | 0XL6700000000005N826T |
| Merrill Lynch International | 16-Mar-2021 13:48:37 | 33   | 492.8000 | XLON | 0XL6700000000005N826S |
| Merrill Lynch International | 16-Mar-2021 13:48:37 | 1340 | 492.9000 | XLON | 0XL6400000000005N80BV |
| Merrill Lynch International | 16-Mar-2021 13:48:41 | 699  | 492.7000 | CHIX | 0XL6700000000005N8274 |
| Merrill Lynch International | 16-Mar-2021 13:48:41 | 556  | 492.7000 | XLON | 0XL6400000000005N80C3 |
| Merrill Lynch International | 16-Mar-2021 13:48:49 | 1047 | 492.6000 | XLON | 0XL6400000000005N80CD |
| Merrill Lynch International | 16-Mar-2021 13:49:04 | 66   | 492.4000 | XLON | 0XL6400000000005N80D1 |
| Merrill Lynch International | 16-Mar-2021 13:49:05 | 3032 | 492.4000 | TRQX | 0XL6400000000005N80D5 |
| Merrill Lynch International | 16-Mar-2021 13:49:05 | 594  | 492.4000 | TRQX | 0XL6400000000005N80D4 |
| Merrill Lynch International | 16-Mar-2021 13:49:05 | 406  | 492.4000 | XLON | 0XL6400000000005N80D3 |
| Merrill Lynch International | 16-Mar-2021 13:49:07 | 19   | 492.6000 | BATE | 0XL6A00000000005N81LM |
| Merrill Lynch International | 16-Mar-2021 13:49:17 | 927  | 492.4000 | BATE | 0XL6A00000000005N81M2 |
| Merrill Lynch International | 16-Mar-2021 13:49:24 | 1956 | 492.3000 | XLON | 0XL6400000000005N80DT |
| Merrill Lynch International | 16-Mar-2021 13:49:24 | 1038 | 492.3000 | CHIX | 0XL6700000000005N8299 |
| Merrill Lynch International | 16-Mar-2021 13:49:43 | 188  | 492.2000 | BATE | 0XL6A00000000005N81NB |
| Merrill Lynch International | 16-Mar-2021 13:49:44 | 41   | 492.2000 | BATE | 0XL6A00000000005N81NE |
| Merrill Lynch International | 16-Mar-2021 13:49:46 | 38   | 492.2000 | BATE | 0XL6A00000000005N81NH |
| Merrill Lynch International | 16-Mar-2021 13:49:47 | 100  | 492.2000 | BATE | 0XL6A00000000005N81NU |
| Merrill Lynch International | 16-Mar-2021 13:49:47 | 20   | 492.2000 | BATE | 0XL6A00000000005N81NT |
| Merrill Lynch International | 16-Mar-2021 13:49:47 | 22   | 492.2000 | BATE | 0XL6A00000000005N81NS |
| Merrill Lynch International | 16-Mar-2021 13:49:47 | 24   | 492.2000 | BATE | 0XL6A00000000005N81NR |
| Merrill Lynch International | 16-Mar-2021 13:49:47 | 100  | 492.2000 | BATE | 0XL6A00000000005N81NQ |
| Merrill Lynch International | 16-Mar-2021 13:49:47 | 26   | 492.2000 | BATE | 0XL6A00000000005N81NP |
| Merrill Lynch International | 16-Mar-2021 13:49:47 | 100  | 492.2000 | BATE | 0XL6A00000000005N81NO |
| Merrill Lynch International | 16-Mar-2021 13:49:47 | 29   | 492.2000 | BATE | 0XL6A00000000005N81NN |
| Merrill Lynch International | 16-Mar-2021 13:49:47 | 100  | 492.2000 | BATE | 0XL6A00000000005N81NL |
| Merrill Lynch International | 16-Mar-2021 13:49:47 | 32   | 492.2000 | BATE | 0XL6A00000000005N81NK |
| Merrill Lynch International | 16-Mar-2021 13:49:47 | 100  | 492.2000 | BATE | 0XL6A00000000005N81NJ |
| Merrill Lynch International | 16-Mar-2021 13:49:47 | 34   | 492.2000 | BATE | 0XL6A00000000005N81NI |
| Merrill Lynch International | 16-Mar-2021 13:49:51 | 1032 | 491.9000 | XLON | 0XL6400000000005N80F7 |
| Merrill Lynch International | 16-Mar-2021 13:49:51 | 353  | 491.9000 | CHIX | 0XL6700000000005N82B4 |
| Merrill Lynch International | 16-Mar-2021 13:49:51 | 451  | 491.9000 | TRQX | 0XL6400000000005N80F6 |
| Merrill Lynch International | 16-Mar-2021 13:50:13 | 58   | 492.0000 | BATE | 0XL6A00000000005N81PD |
| Merrill Lynch International | 16-Mar-2021 13:51:13 | 73   | 492.9000 | XLON | 0XL6400000000005N80IF |
| Merrill Lynch International | 16-Mar-2021 13:51:13 | 369  | 492.9000 | XLON | 0XL6400000000005N80IE |
| Merrill Lynch International | 16-Mar-2021 13:51:45 | 2930 | 493.0000 | BATE | 0XL6A00000000005N81RV |
| Merrill Lynch International | 16-Mar-2021 13:51:45 | 572  | 493.0000 | BATE | 0XL6A00000000005N81S0 |
| Merrill Lynch International | 16-Mar-2021 13:51:45 | 724  | 492.9000 | CHIX | 0XL6700000000005N82FS |
| Merrill Lynch International | 16-Mar-2021 13:51:45 | 5425 | 493.0000 | XLON | 0XL6400000000005N80JM |
| Merrill Lynch International | 16-Mar-2021 13:52:13 | 142  | 492.5000 | XLON | 0XL6400000000005N80L7 |
| Merrill Lynch International | 16-Mar-2021 13:52:13 | 400  | 492.5000 | XLON | 0XL6400000000005N80L6 |
| Merrill Lynch International | 16-Mar-2021 13:52:13 | 535  | 492.5000 | XLON | 0XL6400000000005N80L5 |
| Merrill Lynch International | 16-Mar-2021 13:52:13 | 239  | 492.5000 | CHIX | 0XL6700000000005N82I2 |
| Merrill Lynch International | 16-Mar-2021 13:52:13 | 311  | 492.5000 | XLON | 0XL6400000000005N80L4 |
| Merrill Lynch International | 16-Mar-2021 13:52:13 | 213  | 492.6000 | XLON | 0XL6700000000005N82I1 |
| Merrill Lynch International | 16-Mar-2021 13:52:13 | 543  | 492.6000 | XLON | 0XL6400000000005N80L3 |
| Merrill Lynch International | 16-Mar-2021 13:52:13 | 557  | 492.6000 | TRQX | 0XL6400000000005N80L2 |
| Merrill Lynch International | 16-Mar-2021 13:52:13 | 203  | 492.6000 | CHIX | 0XL6700000000005N82I0 |
| Merrill Lynch International | 16-Mar-2021 13:52:31 | 246  | 492.4000 | BATE | 0XL6A00000000005N81TK |
| Merrill Lynch International | 16-Mar-2021 13:52:31 | 36   | 492.4000 | BATE | 0XL6A00000000005N81TJ |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 13:52:31 | 80   | 492.4000 | BATE | 0XL6A00000000005N81TI |
| Merrill Lynch International | 16-Mar-2021 13:52:31 | 414  | 492.4000 | TRQX | 0XL6400000000005N80ME |
| Merrill Lynch International | 16-Mar-2021 13:52:31 | 138  | 492.4000 | CHIX | 0XL6700000000005N82IR |
| Merrill Lynch International | 16-Mar-2021 13:52:31 | 202  | 492.4000 | CHIX | 0XL6700000000005N82IQ |
| Merrill Lynch International | 16-Mar-2021 13:52:31 | 112  | 492.4000 | CHIX | 0XL6700000000005N82IP |
| Merrill Lynch International | 16-Mar-2021 13:52:31 | 122  | 492.4000 | CHIX | 0XL6700000000005N82IO |
| Merrill Lynch International | 16-Mar-2021 13:53:12 | 61   | 492.3000 | BATE | 0XL6A00000000005N81UL |
| Merrill Lynch International | 16-Mar-2021 13:53:12 | 183  | 492.3000 | XLON | 0XL6700000000005N82K1 |
| Merrill Lynch International | 16-Mar-2021 13:53:24 | 634  | 492.3000 | BATE | 0XL6A00000000005N81UR |
| Merrill Lynch International | 16-Mar-2021 13:54:03 | 219  | 492.2000 | BATE | 0XL6A00000000005N81VU |
| Merrill Lynch International | 16-Mar-2021 13:54:45 | 441  | 492.5000 | XLON | 0XL6400000000005N80QT |
| Merrill Lynch International | 16-Mar-2021 13:54:45 | 500  | 492.5000 | XLON | 0XL6400000000005N80QS |
| Merrill Lynch International | 16-Mar-2021 13:54:45 | 261  | 492.5000 | XLON | 0XL6700000000005N82MJ |
| Merrill Lynch International | 16-Mar-2021 13:54:45 | 876  | 492.5000 | CHIX | 0XL6700000000005N82MI |
| Merrill Lynch International | 16-Mar-2021 13:54:56 | 240  | 492.5000 | XLON | 0XL6400000000005N80R2 |
| Merrill Lynch International | 16-Mar-2021 13:54:56 | 1467 | 492.5000 | XLON | 0XL6400000000005N80R1 |
| Merrill Lynch International | 16-Mar-2021 13:55:00 | 222  | 492.3000 | TRQX | 0XL6400000000005N80R8 |
| Merrill Lynch International | 16-Mar-2021 13:55:00 | 1399 | 492.3000 | XLON | 0XL6400000000005N80R7 |
| Merrill Lynch International | 16-Mar-2021 13:55:37 | 351  | 492.5000 | CHIX | 0XL6700000000005N82OG |
| Merrill Lynch International | 16-Mar-2021 13:56:00 | 1555 | 492.4000 | XLON | 0XL6400000000005N80T0 |
| Merrill Lynch International | 16-Mar-2021 13:56:01 | 178  | 492.2000 | XLON | 0XL6700000000005N82PB |
| Merrill Lynch International | 16-Mar-2021 13:56:01 | 58   | 492.2000 | BATE | 0XL6A00000000005N823I |
| Merrill Lynch International | 16-Mar-2021 13:56:01 | 262  | 492.2000 | CHIX | 0XL6700000000005N82PA |
| Merrill Lynch International | 16-Mar-2021 13:56:01 | 92   | 492.2000 | BATE | 0XL6A00000000005N823H |
| Merrill Lynch International | 16-Mar-2021 13:56:01 | 431  | 492.2000 | CHIX | 0XL6700000000005N82P9 |
| Merrill Lynch International | 16-Mar-2021 13:56:01 | 66   | 492.2000 | CHIX | 0XL6700000000005N82P8 |
| Merrill Lynch International | 16-Mar-2021 13:56:01 | 599  | 492.2000 | XLON | 0XL6400000000005N80TE |
| Merrill Lynch International | 16-Mar-2021 13:56:01 | 727  | 492.2000 | TRQX | 0XL6400000000005N80TF |
| Merrill Lynch International | 16-Mar-2021 13:56:01 | 280  | 492.2000 | BATE | 0XL6A00000000005N823G |
| Merrill Lynch International | 16-Mar-2021 13:56:02 | 692  | 492.1000 | XLON | 0XL6400000000005N80TG |
| Merrill Lynch International | 16-Mar-2021 13:56:02 | 337  | 492.1000 | CHIX | 0XL6700000000005N82PC |
| Merrill Lynch International | 16-Mar-2021 13:56:45 | 157  | 492.2000 | XLON | 0XL6700000000005N82R4 |
| Merrill Lynch International | 16-Mar-2021 13:56:55 | 81   | 492.1000 | TRQX | 0XL6400000000005N80VN |
| Merrill Lynch International | 16-Mar-2021 13:56:55 | 18   | 492.1000 | XLON | 0XL6400000000005N80VO |
| Merrill Lynch International | 16-Mar-2021 13:56:56 | 3    | 492.1000 | BATE | 0XL6A00000000005N825I |
| Merrill Lynch International | 16-Mar-2021 13:57:44 | 327  | 492.3000 | CHIX | 0XL6700000000005N82TU |
| Merrill Lynch International | 16-Mar-2021 13:58:09 | 186  | 492.0000 | XLON | 0XL6700000000005N82UU |
| Merrill Lynch International | 16-Mar-2021 13:58:09 | 691  | 492.0000 | CHIX | 0XL6700000000005N82UT |
| Merrill Lynch International | 16-Mar-2021 13:58:09 | 129  | 492.1000 | CHIX | 0XL6700000000005N82US |
| Merrill Lynch International | 16-Mar-2021 13:58:09 | 562  | 492.1000 | CHIX | 0XL6700000000005N82UR |
| Merrill Lynch International | 16-Mar-2021 13:58:09 | 252  | 492.1000 | XLON | 0XL6400000000005N8123 |
| Merrill Lynch International | 16-Mar-2021 13:58:09 | 3649 | 492.1000 | XLON | 0XL6400000000005N8122 |
| Merrill Lynch International | 16-Mar-2021 13:58:09 | 433  | 492.1000 | BATE | 0XL6A00000000005N8285 |
| Merrill Lynch International | 16-Mar-2021 13:58:10 | 146  | 491.9000 | CHIX | 0XL6700000000005N82V1 |
| Merrill Lynch International | 16-Mar-2021 13:58:10 | 91   | 491.9000 | CHIX | 0XL6700000000005N82V0 |
| Merrill Lynch International | 16-Mar-2021 13:58:13 | 332  | 491.8000 | CHIX | 0XL6700000000005N82V4 |
| Merrill Lynch International | 16-Mar-2021 13:58:22 | 703  | 491.6000 | XLON | 0XL6400000000005N812D |
| Merrill Lynch International | 16-Mar-2021 13:58:22 | 550  | 491.7000 | XLON | 0XL6400000000005N812C |
| Merrill Lynch International | 16-Mar-2021 13:58:22 | 191  | 491.7000 | XLON | 0XL6700000000005N82VL |
| Merrill Lynch International | 16-Mar-2021 13:58:22 | 22   | 491.8000 | CHIX | 0XL6700000000005N82VK |
| Merrill Lynch International | 16-Mar-2021 13:58:24 | 400  | 491.7000 | TRQX | 0XL6400000000005N812G |
| Merrill Lynch International | 16-Mar-2021 13:58:24 | 289  | 491.7000 | TRQX | 0XL6400000000005N812F |
| Merrill Lynch International | 16-Mar-2021 13:58:30 | 214  | 491.8000 | BATE | 0XL6A00000000005N828I |
| Merrill Lynch International | 16-Mar-2021 13:58:33 | 134  | 491.7000 | BATE | 0XL6A00000000005N828L |
| Merrill Lynch International | 16-Mar-2021 13:58:33 | 100  | 491.7000 | BATE | 0XL6A00000000005N828M |
| Merrill Lynch International | 16-Mar-2021 13:58:34 | 193  | 491.7000 | BATE | 0XL6A00000000005N828N |
| Merrill Lynch International | 16-Mar-2021 13:58:34 | 19   | 491.7000 | TRQX | 0XL6400000000005N812O |
| Merrill Lynch International | 16-Mar-2021 13:58:36 | 18   | 491.7000 | BATE | 0XL6A00000000005N828Q |
| Merrill Lynch International | 16-Mar-2021 13:58:45 | 282  | 491.7000 | TRQX | 0XL6400000000005N8130 |
| Merrill Lynch International | 16-Mar-2021 13:59:55 | 881  | 492.2000 | XLON | 0XL6400000000005N814Q |
| Merrill Lynch International | 16-Mar-2021 13:59:55 | 534  | 492.2000 | CHIX | 0XL6700000000005N833J |
| Merrill Lynch International | 16-Mar-2021 14:00:26 | 86   | 492.2000 | TRQX | 0XL6400000000005N8160 |
| Merrill Lynch International | 16-Mar-2021 14:00:31 | 3464 | 492.1000 | BATE | 0XL6A00000000005N82DE |
| Merrill Lynch International | 16-Mar-2021 14:00:31 | 197  | 492.1000 | XLON | 0XL6400000000005N8165 |
| Merrill Lynch International | 16-Mar-2021 14:00:31 | 108  | 492.1000 | XLON | 0XL6700000000005N835A |
| Merrill Lynch International | 16-Mar-2021 14:00:31 | 79   | 492.1000 | XLON | 0XL6700000000005N8359 |
| Merrill Lynch International | 16-Mar-2021 14:00:31 | 281  | 492.1000 | XLON | 0XL6400000000005N8164 |
| Merrill Lynch International | 16-Mar-2021 14:00:31 | 99   | 492.1000 | BATE | 0XL6A00000000005N82DD |
| Merrill Lynch International | 16-Mar-2021 14:00:36 | 347  | 492.0000 | TRQX | 0XL6400000000005N816A |
| Merrill Lynch International | 16-Mar-2021 14:01:36 | 974  | 492.1000 | BATE | 0XL6A00000000005N82FB |
| Merrill Lynch International | 16-Mar-2021 14:01:36 | 217  | 492.1000 | BATE | 0XL6A00000000005N82FA |
| Merrill Lynch International | 16-Mar-2021 14:01:36 | 557  | 492.2000 | CHIX | 0XL6700000000005N837Q |
| Merrill Lynch International | 16-Mar-2021 14:01:36 | 137  | 492.3000 | XLON | 0XL6700000000005N837P |
| Merrill Lynch International | 16-Mar-2021 14:01:36 | 77   | 492.2000 | BATE | 0XL6A00000000005N82F9 |
| Merrill Lynch International | 16-Mar-2021 14:01:37 | 100  | 492.2000 | TRQX | 0XL6400000000005N8188 |

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|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 14:01:37 | 500  | 492.1000 | XLON | 0XL6400000000005N8187 |
| Merrill Lynch International | 16-Mar-2021 14:01:42 | 862  | 492.2000 | TRQX | 0XL6400000000005N818D |
| Merrill Lynch International | 16-Mar-2021 14:01:47 | 873  | 492.2000 | TRQX | 0XL6400000000005N818G |
| Merrill Lynch International | 16-Mar-2021 14:01:49 | 338  | 492.2000 | XLON | 0XL6400000000005N818I |
| Merrill Lynch International | 16-Mar-2021 14:01:50 | 56   | 492.2000 | XLON | 0XL6400000000005N818L |
| Merrill Lynch International | 16-Mar-2021 14:01:50 | 100  | 492.2000 | XLON | 0XL6400000000005N818K |
| Merrill Lynch International | 16-Mar-2021 14:01:50 | 319  | 492.1000 | XLON | 0XL6400000000005N818J |
| Merrill Lynch International | 16-Mar-2021 14:01:52 | 421  | 492.2000 | XLON | 0XL6400000000005N818Q |
| Merrill Lynch International | 16-Mar-2021 14:01:52 | 345  | 492.2000 | XLON | 0XL6400000000005N818P |
| Merrill Lynch International | 16-Mar-2021 14:01:52 | 500  | 492.2000 | XLON | 0XL6400000000005N818O |
| Merrill Lynch International | 16-Mar-2021 14:02:07 | 410  | 492.0000 | TRQX | 0XL6400000000005N819P |
| Merrill Lynch International | 16-Mar-2021 14:02:07 | 1998 | 492.0000 | XLON | 0XL6400000000005N819O |
| Merrill Lynch International | 16-Mar-2021 14:02:07 | 1631 | 492.0000 | TRQX | 0XL6400000000005N819N |
| Merrill Lynch International | 16-Mar-2021 14:02:07 | 642  | 492.0000 | CHIX | 0XL6700000000005N8397 |
| Merrill Lynch International | 16-Mar-2021 14:02:20 | 311  | 491.8000 | TRQX | 0XL6400000000005N81AG |
| Merrill Lynch International | 16-Mar-2021 14:02:20 | 136  | 491.8000 | XLON | 0XL6400000000005N81AH |
| Merrill Lynch International | 16-Mar-2021 14:02:20 | 164  | 491.8000 | BATE | 0XL6A00000000005N82H1 |
| Merrill Lynch International | 16-Mar-2021 14:02:20 | 679  | 491.9000 | CHIX | 0XL6700000000005N83A9 |
| Merrill Lynch International | 16-Mar-2021 14:02:20 | 138  | 491.9000 | XLON | 0XL6700000000005N83AA |
| Merrill Lynch International | 16-Mar-2021 14:02:20 | 28   | 491.8000 | BATE | 0XL6A00000000005N82H0 |
| Merrill Lynch International | 16-Mar-2021 14:02:20 | 14   | 491.8000 | BATE | 0XL6A00000000005N82GV |
| Merrill Lynch International | 16-Mar-2021 14:02:20 | 25   | 491.8000 | BATE | 0XL6A00000000005N82GU |
| Merrill Lynch International | 16-Mar-2021 14:02:20 | 25   | 491.8000 | BATE | 0XL6A00000000005N82GT |
| Merrill Lynch International | 16-Mar-2021 14:02:20 | 98   | 491.8000 | XLON | 0XL6400000000005N81AF |
| Merrill Lynch International | 16-Mar-2021 14:02:20 | 31   | 491.8000 | BATE | 0XL6A00000000005N82GS |
| Merrill Lynch International | 16-Mar-2021 14:02:20 | 14   | 491.8000 | BATE | 0XL6A00000000005N82GR |
| Merrill Lynch International | 16-Mar-2021 14:02:20 | 454  | 491.8000 | BATE | 0XL6A00000000005N82GP |
| Merrill Lynch International | 16-Mar-2021 14:02:20 | 19   | 491.8000 | BATE | 0XL6A00000000005N82GQ |
| Merrill Lynch International | 16-Mar-2021 14:02:20 | 340  | 491.8000 | XLON | 0XL6400000000005N81AE |
| Merrill Lynch International | 16-Mar-2021 14:02:46 | 337  | 491.7000 | CHIX | 0XL6700000000005N83BU |
| Merrill Lynch International | 16-Mar-2021 14:02:46 | 30   | 491.7000 | CHIX | 0XL6700000000005N83BT |
| Merrill Lynch International | 16-Mar-2021 14:03:01 | 164  | 491.7000 | XLON | 0XL6700000000005N83CJ |
| Merrill Lynch International | 16-Mar-2021 14:03:01 | 498  | 491.7000 | XLON | 0XL6400000000005N81BT |
| Merrill Lynch International | 16-Mar-2021 14:03:01 | 180  | 491.7000 | XLON | 0XL6400000000005N81BS |
| Merrill Lynch International | 16-Mar-2021 14:03:04 | 154  | 491.6000 | TRQX | 0XL6400000000005N81C5 |
| Merrill Lynch International | 16-Mar-2021 14:03:04 | 27   | 491.6000 | TRQX | 0XL6400000000005N81C4 |
| Merrill Lynch International | 16-Mar-2021 14:03:04 | 47   | 491.6000 | BATE | 0XL6A00000000005N82J5 |
| Merrill Lynch International | 16-Mar-2021 14:03:04 | 11   | 491.6000 | BATE | 0XL6A00000000005N82J6 |
| Merrill Lynch International | 16-Mar-2021 14:03:04 | 236  | 491.6000 | BATE | 0XL6A00000000005N82J4 |
| Merrill Lynch International | 16-Mar-2021 14:03:05 | 40   | 491.6000 | BATE | 0XL6A00000000005N82J7 |
| Merrill Lynch International | 16-Mar-2021 14:03:06 | 130  | 491.6000 | BATE | 0XL6A00000000005N82JA |
| Merrill Lynch International | 16-Mar-2021 14:03:09 | 23   | 491.6000 | TRQX | 0XL6400000000005N81CF |
| Merrill Lynch International | 16-Mar-2021 14:03:09 | 131  | 491.6000 | TRQX | 0XL6400000000005N81CE |
| Merrill Lynch International | 16-Mar-2021 14:03:09 | 23   | 491.6000 | TRQX | 0XL6400000000005N81CD |
| Merrill Lynch International | 16-Mar-2021 14:03:13 | 400  | 491.6000 | BATE | 0XL6A00000000005N82JL |
| Merrill Lynch International | 16-Mar-2021 14:03:19 | 536  | 491.5000 | XLON | 0XL6400000000005N81CR |
| Merrill Lynch International | 16-Mar-2021 14:03:19 | 440  | 491.5000 | XLON | 0XL6400000000005N81CQ |
| Merrill Lynch International | 16-Mar-2021 14:03:21 | 170  | 491.3000 | TRQX | 0XL6400000000005N81D4 |
| Merrill Lynch International | 16-Mar-2021 14:03:21 | 510  | 491.3000 | XLON | 0XL6400000000005N81D3 |
| Merrill Lynch International | 16-Mar-2021 14:03:21 | 613  | 491.4000 | XLON | 0XL6400000000005N81D2 |
| Merrill Lynch International | 16-Mar-2021 14:03:21 | 219  | 491.3000 | XLON | 0XL6700000000005N83E4 |
| Merrill Lynch International | 16-Mar-2021 14:03:21 | 659  | 491.3000 | BATE | 0XL6A00000000005N82JU |
| Merrill Lynch International | 16-Mar-2021 14:03:21 | 301  | 491.4000 | CHIX | 0XL6700000000005N83E3 |
| Merrill Lynch International | 16-Mar-2021 14:03:21 | 595  | 491.4000 | BATE | 0XL6A00000000005N82JS |
| Merrill Lynch International | 16-Mar-2021 14:03:43 | 729  | 491.2000 | XLON | 0XL6400000000005N81ED |
| Merrill Lynch International | 16-Mar-2021 14:03:43 | 481  | 491.2000 | CHIX | 0XL6700000000005N83F6 |
| Merrill Lynch International | 16-Mar-2021 14:03:43 | 87   | 491.2000 | XLON | 0XL6700000000005N83F4 |
| Merrill Lynch International | 16-Mar-2021 14:03:43 | 53   | 491.2000 | XLON | 0XL6700000000005N83F5 |
| Merrill Lynch International | 16-Mar-2021 14:03:47 | 205  | 491.1000 | TRQX | 0XL6400000000005N81EL |
| Merrill Lynch International | 16-Mar-2021 14:03:53 | 222  | 491.0000 | TRQX | 0XL6400000000005N81F4 |
| Merrill Lynch International | 16-Mar-2021 14:04:00 | 61   | 490.9000 | BATE | 0XL6A00000000005N82M0 |
| Merrill Lynch International | 16-Mar-2021 14:04:05 | 260  | 490.9000 | BATE | 0XL6A00000000005N82ME |
| Merrill Lynch International | 16-Mar-2021 14:04:14 | 318  | 490.9000 | XLON | 0XL6400000000005N81FK |
| Merrill Lynch International | 16-Mar-2021 14:04:16 | 109  | 490.9000 | XLON | 0XL6400000000005N81FN |
| Merrill Lynch International | 16-Mar-2021 14:04:26 | 382  | 490.8000 | BATE | 0XL6A00000000005N82N1 |
| Merrill Lynch International | 16-Mar-2021 14:04:26 | 27   | 490.9000 | XLON | 0XL6400000000005N81FU |
| Merrill Lynch International | 16-Mar-2021 14:04:29 | 271  | 490.8000 | BATE | 0XL6A00000000005N82N3 |
| Merrill Lynch International | 16-Mar-2021 14:04:29 | 290  | 490.8000 | TRQX | 0XL6400000000005N81G2 |
| Merrill Lynch International | 16-Mar-2021 14:04:29 | 45   | 490.8000 | XLON | 0XL6400000000005N81G3 |
| Merrill Lynch International | 16-Mar-2021 14:04:29 | 131  | 490.8000 | XLON | 0XL6700000000005N83HJ |
| Merrill Lynch International | 16-Mar-2021 14:04:29 | 412  | 490.8000 | XLON | 0XL6400000000005N81G1 |
| Merrill Lynch International | 16-Mar-2021 14:04:55 | 383  | 491.0000 | CHIX | 0XL6700000000005N83J1 |
| Merrill Lynch International | 16-Mar-2021 14:05:13 | 130  | 490.7000 | XLON | 0XL6700000000005N83JV |
| Merrill Lynch International | 16-Mar-2021 14:05:13 | 237  | 490.7000 | CHIX | 0XL6700000000005N83JU |
| Merrill Lynch International | 16-Mar-2021 14:05:13 | 513  | 490.7000 | XLON | 0XL6400000000005N81HI |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 14:05:13 | 661  | 490.8000 | XLON | 0XL6400000000005N81HH |
| Merrill Lynch International | 16-Mar-2021 14:05:29 | 995  | 490.6000 | XLON | 0XL6400000000005N81HV |
| Merrill Lynch International | 16-Mar-2021 14:05:29 | 665  | 490.6000 | BATE | 0XL6A00000000005N82P9 |
| Merrill Lynch International | 16-Mar-2021 14:05:29 | 36   | 490.7000 | CHIX | 0XL6700000000005N83KN |
| Merrill Lynch International | 16-Mar-2021 14:05:31 | 126  | 490.5000 | CHIX | 0XL6700000000005N83KS |
| Merrill Lynch International | 16-Mar-2021 14:05:31 | 150  | 490.5000 | TRQX | 0XL6400000000005N81I3 |
| Merrill Lynch International | 16-Mar-2021 14:06:04 | 490  | 490.5000 | XLON | 0XL6400000000005N81K5 |
| Merrill Lynch International | 16-Mar-2021 14:06:06 | 411  | 490.4000 | BATE | 0XL6A00000000005N82QA |
| Merrill Lynch International | 16-Mar-2021 14:06:06 | 80   | 490.4000 | XLON | 0XL6700000000005N83M8 |
| Merrill Lynch International | 16-Mar-2021 14:06:06 | 54   | 490.4000 | CHIX | 0XL6700000000005N83M7 |
| Merrill Lynch International | 16-Mar-2021 14:06:06 | 50   | 490.4000 | XLON | 0XL6700000000005N83M6 |
| Merrill Lynch International | 16-Mar-2021 14:06:06 | 45   | 490.4000 | TRQX | 0XL6400000000005N81K7 |
| Merrill Lynch International | 16-Mar-2021 14:06:06 | 617  | 490.4000 | XLON | 0XL6400000000005N81K6 |
| Merrill Lynch International | 16-Mar-2021 14:06:10 | 227  | 490.2000 | CHIX | 0XL6700000000005N83MB |
| Merrill Lynch International | 16-Mar-2021 14:06:10 | 249  | 490.4000 | CHIX | 0XL6700000000005N83MA |
| Merrill Lynch International | 16-Mar-2021 14:06:10 | 500  | 490.3000 | XLON | 0XL6400000000005N81KF |
| Merrill Lynch International | 16-Mar-2021 14:06:10 | 110  | 490.2000 | TRQX | 0XL6400000000005N81KE |
| Merrill Lynch International | 16-Mar-2021 14:06:10 | 491  | 490.3000 | XLON | 0XL6400000000005N81KD |
| Merrill Lynch International | 16-Mar-2021 14:06:10 | 483  | 490.2000 | BATE | 0XL6A00000000005N82QC |
| Merrill Lynch International | 16-Mar-2021 14:06:10 | 105  | 490.4000 | TRQX | 0XL6400000000005N81KC |
| Merrill Lynch International | 16-Mar-2021 14:06:10 | 272  | 490.3000 | BATE | 0XL6A00000000005N82QB |
| Merrill Lynch International | 16-Mar-2021 14:06:13 | 500  | 490.3000 | XLON | 0XL6400000000005N81KG |
| Merrill Lynch International | 16-Mar-2021 14:06:14 | 410  | 490.3000 | XLON | 0XL6400000000005N81KM |
| Merrill Lynch International | 16-Mar-2021 14:06:14 | 500  | 490.3000 | XLON | 0XL6400000000005N81KL |
| Merrill Lynch International | 16-Mar-2021 14:06:40 | 1257 | 490.3000 | XLON | 0XL6400000000005N81LU |
| Merrill Lynch International | 16-Mar-2021 14:06:51 | 602  | 490.2000 | XLON | 0XL6400000000005N81M6 |
| Merrill Lynch International | 16-Mar-2021 14:06:51 | 129  | 490.2000 | XLON | 0XL6700000000005N83NT |
| Merrill Lynch International | 16-Mar-2021 14:06:51 | 48   | 490.2000 | TRQX | 0XL6400000000005N81M5 |
| Merrill Lynch International | 16-Mar-2021 14:06:53 | 505  | 490.0000 | BATE | 0XL6A00000000005N82S5 |
| Merrill Lynch International | 16-Mar-2021 14:06:53 | 568  | 490.0000 | XLON | 0XL6400000000005N81MB |
| Merrill Lynch International | 16-Mar-2021 14:06:53 | 736  | 490.1000 | XLON | 0XL6400000000005N81MA |
| Merrill Lynch International | 16-Mar-2021 14:06:53 | 459  | 490.1000 | TRQX | 0XL6400000000005N81M9 |
| Merrill Lynch International | 16-Mar-2021 14:06:53 | 241  | 490.1000 | CHIX | 0XL6700000000005N83NV |
| Merrill Lynch International | 16-Mar-2021 14:06:56 | 1015 | 490.1000 | XLON | 0XL6400000000005N81ME |
| Merrill Lynch International | 16-Mar-2021 14:07:21 | 139  | 490.4000 | XLON | 0XL6400000000005N81N4 |
| Merrill Lynch International | 16-Mar-2021 14:07:26 | 4    | 490.5000 | XLON | 0XL6400000000005N81N9 |
| Merrill Lynch International | 16-Mar-2021 14:07:46 | 2501 | 490.5000 | XLON | 0XL6400000000005N81O0 |
| Merrill Lynch International | 16-Mar-2021 14:07:46 | 900  | 490.5000 | XLON | 0XL6400000000005N81O1 |
| Merrill Lynch International | 16-Mar-2021 14:07:46 | 50   | 490.5000 | XLON | 0XL6400000000005N81NV |
| Merrill Lynch International | 16-Mar-2021 14:07:46 | 198  | 490.5000 | XLON | 0XL6400000000005N81NU |
| Merrill Lynch International | 16-Mar-2021 14:08:47 | 234  | 491.0000 | CHIX | 0XL6700000000005N83TR |
| Merrill Lynch International | 16-Mar-2021 14:08:47 | 500  | 491.0000 | CHIX | 0XL6700000000005N83TQ |
| Merrill Lynch International | 16-Mar-2021 14:08:47 | 111  | 491.0000 | CHIX | 0XL6700000000005N83TO |
| Merrill Lynch International | 16-Mar-2021 14:08:47 | 121  | 491.0000 | CHIX | 0XL6700000000005N83TN |
| Merrill Lynch International | 16-Mar-2021 14:08:48 | 500  | 491.0000 | XLON | 0XL6400000000005N81Q7 |
| Merrill Lynch International | 16-Mar-2021 14:08:48 | 800  | 491.0000 | XLON | 0XL6400000000005N81Q8 |
| Merrill Lynch International | 16-Mar-2021 14:08:55 | 13   | 490.8000 | BATE | 0XL6A00000000005N82VV |
| Merrill Lynch International | 16-Mar-2021 14:08:55 | 117  | 490.8000 | BATE | 0XL6A00000000005N82VU |
| Merrill Lynch International | 16-Mar-2021 14:08:55 | 19   | 490.8000 | BATE | 0XL6A00000000005N82VT |
| Merrill Lynch International | 16-Mar-2021 14:08:55 | 27   | 490.8000 | BATE | 0XL6A00000000005N82VS |
| Merrill Lynch International | 16-Mar-2021 14:08:59 | 947  | 490.8000 | BATE | 0XL6A00000000005N8303 |
| Merrill Lynch International | 16-Mar-2021 14:08:59 | 265  | 490.7000 | TRQX | 0XL6400000000005N81QK |
| Merrill Lynch International | 16-Mar-2021 14:08:59 | 659  | 490.7000 | CHIX | 0XL6700000000005N83UD |
| Merrill Lynch International | 16-Mar-2021 14:09:00 | 177  | 490.7000 | XLON | 0XL6700000000005N83UE |
| Merrill Lynch International | 16-Mar-2021 14:09:00 | 452  | 490.7000 | XLON | 0XL6400000000005N81QM |
| Merrill Lynch International | 16-Mar-2021 14:09:51 | 208  | 491.1000 | BATE | 0XL6A00000000005N831H |
| Merrill Lynch International | 16-Mar-2021 14:10:09 | 2    | 491.3000 | XLON | 0XL6400000000005N81SH |
| Merrill Lynch International | 16-Mar-2021 14:10:19 | 682  | 491.2000 | CHIX | 0XL6700000000005N8415 |
| Merrill Lynch International | 16-Mar-2021 14:10:20 | 310  | 491.3000 | XLON | 0XL6400000000005N81ST |
| Merrill Lynch International | 16-Mar-2021 14:10:20 | 639  | 491.3000 | XLON | 0XL6400000000005N81SS |
| Merrill Lynch International | 16-Mar-2021 14:10:20 | 329  | 491.3000 | XLON | 0XL6400000000005N81SR |
| Merrill Lynch International | 16-Mar-2021 14:10:20 | 1174 | 491.3000 | XLON | 0XL6400000000005N81SQ |
| Merrill Lynch International | 16-Mar-2021 14:10:20 | 1174 | 491.3000 | XLON | 0XL6400000000005N81SP |
| Merrill Lynch International | 16-Mar-2021 14:10:20 | 612  | 491.3000 | XLON | 0XL6400000000005N81SO |
| Merrill Lynch International | 16-Mar-2021 14:11:15 | 500  | 491.4000 | XLON | 0XL6400000000005N81UK |
| Merrill Lynch International | 16-Mar-2021 14:11:43 | 10   | 491.6000 | XLON | 0XL6400000000005N81V6 |
| Merrill Lynch International | 16-Mar-2021 14:11:43 | 500  | 491.6000 | XLON | 0XL6400000000005N81V5 |
| Merrill Lynch International | 16-Mar-2021 14:11:43 | 542  | 491.6000 | CHIX | 0XL6700000000005N844K |
| Merrill Lynch International | 16-Mar-2021 14:11:43 | 87   | 491.6000 | CHIX | 0XL6700000000005N844J |
| Merrill Lynch International | 16-Mar-2021 14:11:43 | 346  | 491.6000 | CHIX | 0XL6700000000005N844I |
| Merrill Lynch International | 16-Mar-2021 14:11:47 | 500  | 491.6000 | XLON | 0XL6400000000005N81VC |
| Merrill Lynch International | 16-Mar-2021 14:11:49 | 487  | 491.6000 | XLON | 0XL6400000000005N81VG |
| Merrill Lynch International | 16-Mar-2021 14:11:49 | 319  | 491.6000 | XLON | 0XL6400000000005N81VH |
| Merrill Lynch International | 16-Mar-2021 14:11:51 | 58   | 491.6000 | XLON | 0XL6400000000005N81VN |
| Merrill Lynch International | 16-Mar-2021 14:11:51 | 193  | 491.6000 | XLON | 0XL6400000000005N81VM |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 14:12:40 | 274  | 491.7000 | XLON | 0XL6700000000005N846J |
| Merrill Lynch International | 16-Mar-2021 14:13:10 | 500  | 491.8000 | XLON | 0XL6400000000005N821R |
| Merrill Lynch International | 16-Mar-2021 14:13:12 | 278  | 491.7000 | XLON | 0XL6700000000005N8481 |
| Merrill Lynch International | 16-Mar-2021 14:13:12 | 403  | 491.7000 | XLON | 0XL6400000000005N821T |
| Merrill Lynch International | 16-Mar-2021 14:13:12 | 1082 | 491.7000 | XLON | 0XL6400000000005N821S |
| Merrill Lynch International | 16-Mar-2021 14:13:13 | 1581 | 491.8000 | TRQX | 0XL6400000000005N821U |
| Merrill Lynch International | 16-Mar-2021 14:13:51 | 47   | 491.9000 | XLON | 0XL6400000000005N822S |
| Merrill Lynch International | 16-Mar-2021 14:13:54 | 305  | 491.9000 | XLON | 0XL6400000000005N8238 |
| Merrill Lynch International | 16-Mar-2021 14:13:54 | 500  | 491.9000 | XLON | 0XL6400000000005N8237 |
| Merrill Lynch International | 16-Mar-2021 14:13:56 | 188  | 491.7000 | XLON | 0XL6700000000005N849O |
| Merrill Lynch International | 16-Mar-2021 14:14:04 | 548  | 491.6000 | CHIX | 0XL6700000000005N84AG |
| Merrill Lynch International | 16-Mar-2021 14:14:04 | 50   | 491.7000 | XLON | 0XL6700000000005N84AF |
| Merrill Lynch International | 16-Mar-2021 14:14:04 | 1951 | 491.7000 | XLON | 0XL6400000000005N823L |
| Merrill Lynch International | 16-Mar-2021 14:14:15 | 322  | 491.6000 | XLON | 0XL6400000000005N8241 |
| Merrill Lynch International | 16-Mar-2021 14:14:22 | 500  | 491.6000 | XLON | 0XL6400000000005N824E |
| Merrill Lynch International | 16-Mar-2021 14:14:27 | 991  | 491.5000 | TRQX | 0XL6400000000005N824J |
| Merrill Lynch International | 16-Mar-2021 14:14:32 | 11   | 491.5000 | XLON | 0XL6400000000005N824O |
| Merrill Lynch International | 16-Mar-2021 14:14:32 | 500  | 491.5000 | XLON | 0XL6400000000005N824N |
| Merrill Lynch International | 16-Mar-2021 14:14:34 | 923  | 491.6000 | BATE | 0XL6A00000000005N83AS |
| Merrill Lynch International | 16-Mar-2021 14:14:48 | 100  | 491.6000 | BATE | 0XL6A00000000005N83BE |
| Merrill Lynch International | 16-Mar-2021 14:14:48 | 450  | 491.6000 | BATE | 0XL6A00000000005N83BD |
| Merrill Lynch International | 16-Mar-2021 14:14:48 | 3    | 491.6000 | BATE | 0XL6A00000000005N83BC |
| Merrill Lynch International | 16-Mar-2021 14:15:54 | 227  | 492.0000 | TRQX | 0XL6400000000005N8278 |
| Merrill Lynch International | 16-Mar-2021 14:16:59 | 4    | 492.1000 | XLON | 0XL6400000000005N8292 |
| Merrill Lynch International | 16-Mar-2021 14:17:21 | 500  | 492.2000 | XLON | 0XL6400000000005N829H |
| Merrill Lynch International | 16-Mar-2021 14:17:24 | 500  | 492.2000 | XLON | 0XL6400000000005N829M |
| Merrill Lynch International | 16-Mar-2021 14:17:24 | 500  | 492.2000 | XLON | 0XL6400000000005N829L |
| Merrill Lynch International | 16-Mar-2021 14:17:35 | 2    | 492.3000 | XLON | 0XL6400000000005N829P |
| Merrill Lynch International | 16-Mar-2021 14:17:58 | 750  | 492.5000 | XLON | 0XL6400000000005N82AE |
| Merrill Lynch International | 16-Mar-2021 14:17:58 | 252  | 492.5000 | XLON | 0XL6700000000005N84J5 |
| Merrill Lynch International | 16-Mar-2021 14:17:58 | 380  | 492.5000 | XLON | 0XL6400000000005N82AD |
| Merrill Lynch International | 16-Mar-2021 14:17:58 | 1085 | 492.5000 | XLON | 0XL6400000000005N82AB |
| Merrill Lynch International | 16-Mar-2021 14:18:10 | 500  | 492.6000 | XLON | 0XL6400000000005N82AO |
| Merrill Lynch International | 16-Mar-2021 14:18:11 | 1140 | 492.6000 | CHIX | 0XL6700000000005N84K2 |
| Merrill Lynch International | 16-Mar-2021 14:18:15 | 329  | 492.5000 | XLON | 0XL6400000000005N82AV |
| Merrill Lynch International | 16-Mar-2021 14:18:15 | 750  | 492.5000 | XLON | 0XL6400000000005N82AU |
| Merrill Lynch International | 16-Mar-2021 14:18:43 | 500  | 492.6000 | XLON | 0XL6400000000005N82BJ |
| Merrill Lynch International | 16-Mar-2021 14:18:44 | 500  | 492.4000 | XLON | 0XL6400000000005N82BO |
| Merrill Lynch International | 16-Mar-2021 14:18:44 | 746  | 492.4000 | XLON | 0XL6400000000005N82BN |
| Merrill Lynch International | 16-Mar-2021 14:18:44 | 1252 | 492.4000 | XLON | 0XL6400000000005N82BM |
| Merrill Lynch International | 16-Mar-2021 14:18:44 | 297  | 492.5000 | XLON | 0XL6700000000005N84LB |
| Merrill Lynch International | 16-Mar-2021 14:18:44 | 50   | 492.5000 | XLON | 0XL6700000000005N84LA |
| Merrill Lynch International | 16-Mar-2021 14:18:44 | 3926 | 492.5000 | CHIX | 0XL6700000000005N84L9 |
| Merrill Lynch International | 16-Mar-2021 14:18:45 | 100  | 492.5000 | TRQX | 0XL6400000000005N82BT |
| Merrill Lynch International | 16-Mar-2021 14:18:45 | 370  | 492.5000 | TRQX | 0XL6400000000005N82BS |
| Merrill Lynch International | 16-Mar-2021 14:18:46 | 500  | 492.4000 | XLON | 0XL6400000000005N82BU |
| Merrill Lynch International | 16-Mar-2021 14:18:48 | 48   | 492.5000 | TRQX | 0XL6400000000005N82C1 |
| Merrill Lynch International | 16-Mar-2021 14:18:48 | 100  | 492.5000 | TRQX | 0XL6400000000005N82C2 |
| Merrill Lynch International | 16-Mar-2021 14:18:48 | 99   | 492.5000 | BATE | 0XL6A00000000005N83JM |
| Merrill Lynch International | 16-Mar-2021 14:18:48 | 202  | 492.5000 | BATE | 0XL6A00000000005N83JL |
| Merrill Lynch International | 16-Mar-2021 14:18:48 | 264  | 492.5000 | BATE | 0XL6A00000000005N83JK |
| Merrill Lynch International | 16-Mar-2021 14:18:48 | 349  | 492.5000 | BATE | 0XL6A00000000005N83JI |
| Merrill Lynch International | 16-Mar-2021 14:18:48 | 100  | 492.5000 | BATE | 0XL6A00000000005N83JJ |
| Merrill Lynch International | 16-Mar-2021 14:19:19 | 1760 | 492.5000 | XLON | 0XL6400000000005N82CV |
| Merrill Lynch International | 16-Mar-2021 14:19:19 | 333  | 492.5000 | XLON | 0XL6700000000005N84N3 |
| Merrill Lynch International | 16-Mar-2021 14:19:27 | 500  | 492.5000 | XLON | 0XL6400000000005N82D4 |
| Merrill Lynch International | 16-Mar-2021 14:19:31 | 112  | 492.4000 | XLON | 0XL6400000000005N82DA |
| Merrill Lynch International | 16-Mar-2021 14:19:31 | 401  | 492.4000 | XLON | 0XL6400000000005N82DB |
| Merrill Lynch International | 16-Mar-2021 14:19:31 | 329  | 492.4000 | XLON | 0XL6400000000005N82D9 |
| Merrill Lynch International | 16-Mar-2021 14:19:31 | 750  | 492.4000 | XLON | 0XL6400000000005N82D7 |
| Merrill Lynch International | 16-Mar-2021 14:19:34 | 401  | 492.4000 | XLON | 0XL6400000000005N82DE |
| Merrill Lynch International | 16-Mar-2021 14:19:51 | 500  | 492.4000 | XLON | 0XL6400000000005N82DT |
| Merrill Lynch International | 16-Mar-2021 14:19:51 | 100  | 492.4000 | TRQX | 0XL6400000000005N82DR |
| Merrill Lynch International | 16-Mar-2021 14:20:00 | 10   | 492.4000 | XLON | 0XL6400000000005N82E5 |
| Merrill Lynch International | 16-Mar-2021 14:20:00 | 263  | 492.4000 | XLON | 0XL6400000000005N82E4 |
| Merrill Lynch International | 16-Mar-2021 14:20:00 | 500  | 492.4000 | XLON | 0XL6400000000005N82E3 |
| Merrill Lynch International | 16-Mar-2021 14:20:02 | 3    | 492.4000 | BATE | 0XL6A00000000005N83ME |
| Merrill Lynch International | 16-Mar-2021 14:20:02 | 360  | 492.4000 | XLON | 0XL6400000000005N82EA |
| Merrill Lynch International | 16-Mar-2021 14:20:12 | 500  | 492.4000 | XLON | 0XL6400000000005N82E1 |
| Merrill Lynch International | 16-Mar-2021 14:20:36 | 500  | 492.4000 | XLON | 0XL6400000000005N82F3 |
| Merrill Lynch International | 16-Mar-2021 14:21:06 | 428  | 492.2000 | XLON | 0XL6700000000005N84RD |
| Merrill Lynch International | 16-Mar-2021 14:21:06 | 283  | 492.2000 | CHIX | 0XL6700000000005N84RC |
| Merrill Lynch International | 16-Mar-2021 14:21:06 | 67   | 492.2000 | CHIX | 0XL6700000000005N84RB |
| Merrill Lynch International | 16-Mar-2021 14:21:06 | 4153 | 492.2000 | XLON | 0XL6400000000005N82FI |
| Merrill Lynch International | 16-Mar-2021 14:21:06 | 4829 | 492.2000 | TRQX | 0XL6400000000005N82FH |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 14:21:08 | 200  | 492.3000 | BATE | 0XL6A00000000005N83NV |
| Merrill Lynch International | 16-Mar-2021 14:21:16 | 200  | 492.3000 | BATE | 0XL6A00000000005N83O4 |
| Merrill Lynch International | 16-Mar-2021 14:21:16 | 146  | 492.3000 | BATE | 0XL6A00000000005N83O3 |
| Merrill Lynch International | 16-Mar-2021 14:21:26 | 155  | 492.3000 | BATE | 0XL6A00000000005N83P9 |
| Merrill Lynch International | 16-Mar-2021 14:21:54 | 199  | 492.5000 | XLON | 0XL6700000000005N84V5 |
| Merrill Lynch International | 16-Mar-2021 14:21:54 | 1063 | 492.5000 | XLON | 0XL6400000000005N82J6 |
| Merrill Lynch International | 16-Mar-2021 14:21:55 | 9    | 492.4000 | CHIX | 0XL6700000000005N84VC |
| Merrill Lynch International | 16-Mar-2021 14:21:55 | 552  | 492.4000 | CHIX | 0XL6700000000005N84V6 |
| Merrill Lynch International | 16-Mar-2021 14:21:58 | 431  | 492.3000 | TRQX | 0XL6400000000005N82JE |
| Merrill Lynch International | 16-Mar-2021 14:21:58 | 242  | 492.3000 | TRQX | 0XL6400000000005N82JD |
| Merrill Lynch International | 16-Mar-2021 14:21:58 | 758  | 492.3000 | CHIX | 0XL6700000000005N84VF |
| Merrill Lynch International | 16-Mar-2021 14:22:23 | 215  | 492.1000 | TRQX | 0XL6400000000005N82L9 |
| Merrill Lynch International | 16-Mar-2021 14:22:23 | 124  | 492.1000 | TRQX | 0XL6400000000005N82L8 |
| Merrill Lynch International | 16-Mar-2021 14:22:23 | 557  | 492.2000 | XLON | 0XL6400000000005N82L7 |
| Merrill Lynch International | 16-Mar-2021 14:22:23 | 750  | 492.2000 | TRQX | 0XL6400000000005N82L6 |
| Merrill Lynch International | 16-Mar-2021 14:22:23 | 332  | 492.1000 | CHIX | 0XL6700000000005N851H |
| Merrill Lynch International | 16-Mar-2021 14:22:23 | 161  | 492.2000 | XLON | 0XL6700000000005N851G |
| Merrill Lynch International | 16-Mar-2021 14:22:33 | 520  | 492.2000 | XLON | 0XL6400000000005N82LQ |
| Merrill Lynch International | 16-Mar-2021 14:22:33 | 70   | 492.2000 | XLON | 0XL6400000000005N82LP |
| Merrill Lynch International | 16-Mar-2021 14:22:38 | 92   | 492.0000 | TRQX | 0XL6400000000005N82M5 |
| Merrill Lynch International | 16-Mar-2021 14:22:38 | 56   | 492.0000 | XLON | 0XL6400000000005N82M4 |
| Merrill Lynch International | 16-Mar-2021 14:22:38 | 269  | 492.0000 | CHIX | 0XL6700000000005N852G |
| Merrill Lynch International | 16-Mar-2021 14:22:38 | 1224 | 492.0000 | XLON | 0XL6400000000005N82M3 |
| Merrill Lynch International | 16-Mar-2021 14:22:38 | 86   | 492.0000 | BATE | 0XL6A00000000005N83UE |
| Merrill Lynch International | 16-Mar-2021 14:22:52 | 169  | 491.9000 | XLON | 0XL6700000000005N853B |
| Merrill Lynch International | 16-Mar-2021 14:22:52 | 513  | 491.9000 | CHIX | 0XL6700000000005N853A |
| Merrill Lynch International | 16-Mar-2021 14:22:52 | 718  | 491.9000 | XLON | 0XL6400000000005N82MU |
| Merrill Lynch International | 16-Mar-2021 14:23:28 | 84   | 491.8000 | CHIX | 0XL6700000000005N855S |
| Merrill Lynch International | 16-Mar-2021 14:23:28 | 191  | 491.8000 | CHIX | 0XL6700000000005N855R |
| Merrill Lynch International | 16-Mar-2021 14:23:28 | 717  | 491.8000 | TRQX | 0XL6400000000005N82OI |
| Merrill Lynch International | 16-Mar-2021 14:23:28 | 60   | 491.8000 | CHIX | 0XL6700000000005N855Q |
| Merrill Lynch International | 16-Mar-2021 14:23:31 | 1632 | 491.7000 | XLON | 0XL6400000000005N82OR |
| Merrill Lynch International | 16-Mar-2021 14:23:31 | 302  | 491.7000 | XLON | 0XL6400000000005N82OP |
| Merrill Lynch International | 16-Mar-2021 14:23:31 | 86   | 491.7000 | XLON | 0XL6400000000005N82OQ |
| Merrill Lynch International | 16-Mar-2021 14:24:22 | 416  | 491.8000 | XLON | 0XL6400000000005N82QR |
| Merrill Lynch International | 16-Mar-2021 14:25:15 | 204  | 491.8000 | TRQX | 0XL6400000000005N82SF |
| Merrill Lynch International | 16-Mar-2021 14:25:15 | 736  | 491.8000 | TRQX | 0XL6400000000005N82SE |
| Merrill Lynch International | 16-Mar-2021 14:25:15 | 147  | 491.9000 | XLON | 0XL6700000000005N859C |
| Merrill Lynch International | 16-Mar-2021 14:25:15 | 244  | 491.9000 | CHIX | 0XL6700000000005N859B |
| Merrill Lynch International | 16-Mar-2021 14:25:15 | 550  | 491.9000 | CHIX | 0XL6700000000005N859A |
| Merrill Lynch International | 16-Mar-2021 14:25:19 | 368  | 491.7000 | CHIX | 0XL6700000000005N859J |
| Merrill Lynch International | 16-Mar-2021 14:25:19 | 83   | 491.7000 | CHIX | 0XL6700000000005N859H |
| Merrill Lynch International | 16-Mar-2021 14:25:19 | 215  | 491.7000 | CHIX | 0XL6700000000005N859G |
| Merrill Lynch International | 16-Mar-2021 14:25:19 | 37   | 491.7000 | CHIX | 0XL6700000000005N859F |
| Merrill Lynch International | 16-Mar-2021 14:25:21 | 4    | 491.7000 | XLON | 0XL6400000000005N82SS |
| Merrill Lynch International | 16-Mar-2021 14:25:32 | 379  | 491.5000 | TRQX | 0XL6400000000005N82T6 |
| Merrill Lynch International | 16-Mar-2021 14:25:32 | 765  | 491.6000 | TRQX | 0XL6400000000005N82T5 |
| Merrill Lynch International | 16-Mar-2021 14:25:32 | 324  | 491.4000 | CHIX | 0XL6700000000005N85A2 |
| Merrill Lynch International | 16-Mar-2021 14:25:32 | 172  | 491.6000 | XLON | 0XL6700000000005N85A1 |
| Merrill Lynch International | 16-Mar-2021 14:25:32 | 123  | 491.4000 | BATE | 0XL6A00000000005N845A |
| Merrill Lynch International | 16-Mar-2021 14:25:32 | 465  | 491.6000 | CHIX | 0XL6700000000005N85A0 |
| Merrill Lynch International | 16-Mar-2021 14:25:33 | 500  | 491.4000 | XLON | 0XL6400000000005N82T8 |
| Merrill Lynch International | 16-Mar-2021 14:25:40 | 500  | 491.4000 | XLON | 0XL6400000000005N82TF |
| Merrill Lynch International | 16-Mar-2021 14:25:42 | 190  | 491.4000 | XLON | 0XL6400000000005N82TI |
| Merrill Lynch International | 16-Mar-2021 14:25:42 | 500  | 491.4000 | XLON | 0XL6400000000005N82TH |
| Merrill Lynch International | 16-Mar-2021 14:25:44 | 500  | 491.4000 | XLON | 0XL6400000000005N82TN |
| Merrill Lynch International | 16-Mar-2021 14:25:45 | 500  | 491.4000 | XLON | 0XL6400000000005N82U2 |
| Merrill Lynch International | 16-Mar-2021 14:25:47 | 487  | 491.4000 | XLON | 0XL6400000000005N82U3 |
| Merrill Lynch International | 16-Mar-2021 14:25:57 | 500  | 491.4000 | XLON | 0XL6400000000005N82UL |
| Merrill Lynch International | 16-Mar-2021 14:26:01 | 650  | 491.4000 | XLON | 0XL6400000000005N82V2 |
| Merrill Lynch International | 16-Mar-2021 14:26:01 | 750  | 491.4000 | XLON | 0XL6400000000005N82V1 |
| Merrill Lynch International | 16-Mar-2021 14:26:03 | 245  | 491.2000 | XLON | 0XL6400000000005N82V7 |
| Merrill Lynch International | 16-Mar-2021 14:26:03 | 441  | 491.3000 | TRQX | 0XL6400000000005N82V6 |
| Merrill Lynch International | 16-Mar-2021 14:26:03 | 136  | 491.3000 | XLON | 0XL6700000000005N85BC |
| Merrill Lynch International | 16-Mar-2021 14:26:03 | 42   | 491.3000 | XLON | 0XL6700000000005N85BD |
| Merrill Lynch International | 16-Mar-2021 14:26:06 | 277  | 491.2000 | XLON | 0XL6400000000005N82VD |
| Merrill Lynch International | 16-Mar-2021 14:26:06 | 467  | 491.2000 | XLON | 0XL6400000000005N82VE |
| Merrill Lynch International | 16-Mar-2021 14:26:06 | 13   | 491.1000 | CHIX | 0XL6700000000005N85BF |
| Merrill Lynch International | 16-Mar-2021 14:26:30 | 1774 | 491.1000 | XLON | 0XL6400000000005N82VR |
| Merrill Lynch International | 16-Mar-2021 14:26:30 | 110  | 491.1000 | CHIX | 0XL6700000000005N85CE |
| Merrill Lynch International | 16-Mar-2021 14:27:12 | 184  | 491.1000 | XLON | 0XL6700000000005N85DV |
| Merrill Lynch International | 16-Mar-2021 14:27:12 | 419  | 491.1000 | XLON | 0XL6400000000005N8311 |
| Merrill Lynch International | 16-Mar-2021 14:27:12 | 267  | 491.1000 | XLON | 0XL6400000000005N8310 |
| Merrill Lynch International | 16-Mar-2021 14:28:00 | 571  | 491.1000 | XLON | 0XL6400000000005N8320 |
| Merrill Lynch International | 16-Mar-2021 14:28:00 | 800  | 491.1000 | XLON | 0XL6400000000005N831V |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 14:28:00 | 500  | 491.1000 | XLON | 0XL6400000000005N831U |
| Merrill Lynch International | 16-Mar-2021 14:28:00 | 3868 | 491.1000 | XLON | 0XL6400000000005N831T |
| Merrill Lynch International | 16-Mar-2021 14:28:00 | 239  | 491.1000 | XLON | 0XL6400000000005N831S |
| Merrill Lynch International | 16-Mar-2021 14:28:09 | 182  | 490.9000 | XLON | 0XL6700000000005N85FO |
| Merrill Lynch International | 16-Mar-2021 14:28:09 | 145  | 490.9000 | CHIX | 0XL6700000000005N85FN |
| Merrill Lynch International | 16-Mar-2021 14:28:09 | 30   | 491.0000 | BATE | 0XL6A00000000005N84AI |
| Merrill Lynch International | 16-Mar-2021 14:28:09 | 98   | 491.0000 | BATE | 0XL6A00000000005N84AH |
| Merrill Lynch International | 16-Mar-2021 14:28:09 | 200  | 491.0000 | TRQX | 0XL6400000000005N8329 |
| Merrill Lynch International | 16-Mar-2021 14:28:22 | 172  | 490.7000 | TRQX | 0XL6400000000005N832T |
| Merrill Lynch International | 16-Mar-2021 14:28:22 | 83   | 490.7000 | CHIX | 0XL6700000000005N85GE |
| Merrill Lynch International | 16-Mar-2021 14:28:22 | 231  | 490.8000 | CHIX | 0XL6700000000005N85GD |
| Merrill Lynch International | 16-Mar-2021 14:28:22 | 130  | 490.8000 | CHIX | 0XL6700000000005N85G6 |
| Merrill Lynch International | 16-Mar-2021 14:28:22 | 249  | 490.8000 | TRQX | 0XL6400000000005N832M |
| Merrill Lynch International | 16-Mar-2021 14:29:05 | 496  | 490.9000 | XLON | 0XL6400000000005N834N |
| Merrill Lynch International | 16-Mar-2021 14:29:05 | 109  | 490.9000 | XLON | 0XL6400000000005N834M |
| Merrill Lynch International | 16-Mar-2021 14:29:05 | 198  | 490.9000 | XLON | 0XL6700000000005N85I5 |
| Merrill Lynch International | 16-Mar-2021 14:29:32 | 2    | 491.2000 | XLON | 0XL6400000000005N835F |
| Merrill Lynch International | 16-Mar-2021 14:31:05 | 92   | 491.7000 | BATE | 0XL6A00000000005N84I0 |
| Merrill Lynch International | 16-Mar-2021 14:31:06 | 400  | 491.7000 | TRQX | 0XL6400000000005N838U |
| Merrill Lynch International | 16-Mar-2021 14:31:12 | 143  | 491.7000 | TRQX | 0XL6400000000005N839A |
| Merrill Lynch International | 16-Mar-2021 14:31:15 | 39   | 491.5000 | XLON | 0XL6700000000005N85NO |
| Merrill Lynch International | 16-Mar-2021 14:31:15 | 546  | 491.6000 | XLON | 0XL6400000000005N839I |
| Merrill Lynch International | 16-Mar-2021 14:31:15 | 1631 | 491.6000 | TRQX | 0XL6400000000005N839H |
| Merrill Lynch International | 16-Mar-2021 14:31:15 | 299  | 491.5000 | XLON | 0XL6700000000005N85NM |
| Merrill Lynch International | 16-Mar-2021 14:31:16 | 72   | 491.5000 | CHIX | 0XL6700000000005N85O0 |
| Merrill Lynch International | 16-Mar-2021 14:31:18 | 26   | 491.4000 | BATE | 0XL6A00000000005N84J3 |
| Merrill Lynch International | 16-Mar-2021 14:31:18 | 38   | 491.4000 | BATE | 0XL6A00000000005N84J2 |
| Merrill Lynch International | 16-Mar-2021 14:31:18 | 15   | 491.4000 | BATE | 0XL6A00000000005N84J1 |
| Merrill Lynch International | 16-Mar-2021 14:31:18 | 18   | 491.4000 | BATE | 0XL6A00000000005N84J0 |
| Merrill Lynch International | 16-Mar-2021 14:31:21 | 178  | 491.2000 | BATE | 0XL6A00000000005N84JC |
| Merrill Lynch International | 16-Mar-2021 14:31:21 | 327  | 491.3000 | XLON | 0XL6700000000005N85OE |
| Merrill Lynch International | 16-Mar-2021 14:31:24 | 91   | 491.1000 | BATE | 0XL6A00000000005N84JJ |
| Merrill Lynch International | 16-Mar-2021 14:31:24 | 172  | 491.1000 | XLON | 0XL6700000000005N85P0 |
| Merrill Lynch International | 16-Mar-2021 14:31:25 | 65   | 491.0000 | XLON | 0XL6400000000005N83A8 |
| Merrill Lynch International | 16-Mar-2021 14:31:25 | 264  | 491.0000 | XLON | 0XL6400000000005N83A7 |
| Merrill Lynch International | 16-Mar-2021 14:31:25 | 119  | 491.0000 | XLON | 0XL6400000000005N83A6 |
| Merrill Lynch International | 16-Mar-2021 14:31:26 | 3    | 491.1000 | CHIX | 0XL6700000000005N85P9 |
| Merrill Lynch International | 16-Mar-2021 14:31:31 | 55   | 491.1000 | CHIX | 0XL6700000000005N85PK |
| Merrill Lynch International | 16-Mar-2021 14:31:34 | 530  | 491.3000 | TRQX | 0XL6400000000005N83AM |
| Merrill Lynch International | 16-Mar-2021 14:32:04 | 267  | 491.3000 | XLON | 0XL6700000000005N85QR |
| Merrill Lynch International | 16-Mar-2021 14:32:53 | 31   | 491.4000 | TRQX | 0XL6400000000005N83D4 |
| Merrill Lynch International | 16-Mar-2021 14:33:08 | 98   | 491.5000 | XLON | 0XL6400000000005N83DI |
| Merrill Lynch International | 16-Mar-2021 14:33:41 | 1509 | 491.5000 | CHIX | 0XL6700000000005N85VJ |
| Merrill Lynch International | 16-Mar-2021 14:33:41 | 12   | 491.5000 | XLON | 0XL6700000000005N85VK |
| Merrill Lynch International | 16-Mar-2021 14:33:41 | 181  | 491.5000 | XLON | 0XL6700000000005N85VI |
| Merrill Lynch International | 16-Mar-2021 14:33:41 | 365  | 491.6000 | XLON | 0XL6700000000005N85VH |
| Merrill Lynch International | 16-Mar-2021 14:33:42 | 476  | 491.5000 | XLON | 0XL6400000000005N83EC |
| Merrill Lynch International | 16-Mar-2021 14:33:42 | 500  | 491.5000 | XLON | 0XL6400000000005N83EB |
| Merrill Lynch International | 16-Mar-2021 14:34:37 | 500  | 491.6000 | XLON | 0XL6400000000005N83GD |
| Merrill Lynch International | 16-Mar-2021 14:34:37 | 750  | 491.6000 | XLON | 0XL6400000000005N83GC |
| Merrill Lynch International | 16-Mar-2021 14:34:37 | 1150 | 491.6000 | TRQX | 0XL6400000000005N83GB |
| Merrill Lynch International | 16-Mar-2021 14:34:37 | 279  | 491.6000 | TRQX | 0XL6400000000005N83GA |
| Merrill Lynch International | 16-Mar-2021 14:34:37 | 3459 | 491.6000 | TRQX | 0XL6400000000005N83G9 |
| Merrill Lynch International | 16-Mar-2021 14:34:55 | 241  | 491.7000 | XLON | 0XL6400000000005N83H4 |
| Merrill Lynch International | 16-Mar-2021 14:34:59 | 1998 | 491.6000 | XLON | 0XL6400000000005N83HH |
| Merrill Lynch International | 16-Mar-2021 14:35:13 | 219  | 491.6000 | CHIX | 0XL6700000000005N863K |
| Merrill Lynch International | 16-Mar-2021 14:35:14 | 225  | 491.5000 | XLON | 0XL6700000000005N863M |
| Merrill Lynch International | 16-Mar-2021 14:35:14 | 981  | 491.5000 | TRQX | 0XL6400000000005N83I6 |
| Merrill Lynch International | 16-Mar-2021 14:35:20 | 3    | 491.6000 | CHIX | 0XL6700000000005N8643 |
| Merrill Lynch International | 16-Mar-2021 14:35:20 | 2    | 491.6000 | CHIX | 0XL6700000000005N8642 |
| Merrill Lynch International | 16-Mar-2021 14:35:36 | 272  | 491.6000 | XLON | 0XL6400000000005N83IU |
| Merrill Lynch International | 16-Mar-2021 14:35:37 | 18   | 491.7000 | XLON | 0XL6400000000005N83J1 |
| Merrill Lynch International | 16-Mar-2021 14:35:37 | 299  | 491.7000 | XLON | 0XL6400000000005N83J0 |
| Merrill Lynch International | 16-Mar-2021 14:35:47 | 636  | 491.7000 | XLON | 0XL6400000000005N83JF |
| Merrill Lynch International | 16-Mar-2021 14:35:47 | 500  | 491.7000 | XLON | 0XL6400000000005N83JD |
| Merrill Lynch International | 16-Mar-2021 14:35:47 | 532  | 491.7000 | XLON | 0XL6400000000005N83JE |
| Merrill Lynch International | 16-Mar-2021 14:36:16 | 235  | 491.6000 | CHIX | 0XL6700000000005N866V |
| Merrill Lynch International | 16-Mar-2021 14:36:31 | 450  | 491.7000 | XLON | 0XL6400000000005N83KM |
| Merrill Lynch International | 16-Mar-2021 14:36:48 | 500  | 491.7000 | XLON | 0XL6400000000005N83L2 |
| Merrill Lynch International | 16-Mar-2021 14:37:01 | 2    | 491.8000 | XLON | 0XL6400000000005N83LQ |
| Merrill Lynch International | 16-Mar-2021 14:37:01 | 165  | 491.8000 | XLON | 0XL6400000000005N83LP |
| Merrill Lynch International | 16-Mar-2021 14:37:08 | 562  | 491.7000 | XLON | 0XL6700000000005N869U |
| Merrill Lynch International | 16-Mar-2021 14:37:08 | 370  | 491.8000 | TRQX | 0XL6400000000005N83M7 |
| Merrill Lynch International | 16-Mar-2021 14:37:08 | 219  | 491.7000 | CHIX | 0XL6700000000005N869T |
| Merrill Lynch International | 16-Mar-2021 14:37:08 | 114  | 491.8000 | XLON | 0XL6400000000005N83M5 |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 14:37:08 | 1050 | 491.8000 | XLON | 0XL6400000000005N83M6 |
| Merrill Lynch International | 16-Mar-2021 14:37:09 | 750  | 491.7000 | XLON | 0XL6400000000005N83M9 |
| Merrill Lynch International | 16-Mar-2021 14:37:25 | 2    | 491.7000 | CHIX | 0XL6700000000005N86B5 |
| Merrill Lynch International | 16-Mar-2021 14:37:30 | 500  | 491.7000 | XLON | 0XL6400000000005N83N6 |
| Merrill Lynch International | 16-Mar-2021 14:37:35 | 445  | 491.6000 | TRQX | 0XL6400000000005N83NN |
| Merrill Lynch International | 16-Mar-2021 14:37:35 | 1436 | 491.6000 | XLON | 0XL6400000000005N83NM |
| Merrill Lynch International | 16-Mar-2021 14:37:35 | 807  | 491.6000 | TRQX | 0XL6400000000005N83NL |
| Merrill Lynch International | 16-Mar-2021 14:37:35 | 500  | 491.7000 | XLON | 0XL6400000000005N83NK |
| Merrill Lynch International | 16-Mar-2021 14:37:35 | 575  | 491.6000 | BATE | 0XL6A00000000005N852O |
| Merrill Lynch International | 16-Mar-2021 14:37:35 | 239  | 491.6000 | XLON | 0XL6700000000005N86BF |
| Merrill Lynch International | 16-Mar-2021 14:37:39 | 95   | 491.7000 | CHIX | 0XL6700000000005N86BO |
| Merrill Lynch International | 16-Mar-2021 14:38:10 | 367  | 491.7000 | XLON | 0XL6700000000005N86D0 |
| Merrill Lynch International | 16-Mar-2021 14:38:24 | 93   | 491.7000 | CHIX | 0XL6700000000005N86E0 |
| Merrill Lynch International | 16-Mar-2021 14:38:38 | 459  | 491.6000 | XLON | 0XL6400000000005N83Q3 |
| Merrill Lynch International | 16-Mar-2021 14:38:38 | 1002 | 491.6000 | TRQX | 0XL6400000000005N83Q2 |
| Merrill Lynch International | 16-Mar-2021 14:38:41 | 110  | 491.6000 | CHIX | 0XL6700000000005N86EK |
| Merrill Lynch International | 16-Mar-2021 14:38:42 | 28   | 491.6000 | CHIX | 0XL6700000000005N86EL |
| Merrill Lynch International | 16-Mar-2021 14:38:44 | 27   | 491.6000 | CHIX | 0XL6700000000005N86EU |
| Merrill Lynch International | 16-Mar-2021 14:38:54 | 725  | 491.5000 | TRQX | 0XL6400000000005N83QN |
| Merrill Lynch International | 16-Mar-2021 14:38:54 | 73   | 491.5000 | TRQX | 0XL6400000000005N83QM |
| Merrill Lynch International | 16-Mar-2021 14:38:54 | 1428 | 491.5000 | CHIX | 0XL6700000000005N86FA |
| Merrill Lynch International | 16-Mar-2021 14:38:54 | 54   | 491.5000 | CHIX | 0XL6700000000005N86F8 |
| Merrill Lynch International | 16-Mar-2021 14:38:54 | 149  | 491.5000 | CHIX | 0XL6700000000005N86F9 |
| Merrill Lynch International | 16-Mar-2021 14:39:16 | 10   | 491.5000 | XLON | 0XL6400000000005N83RG |
| Merrill Lynch International | 16-Mar-2021 14:39:16 | 133  | 491.5000 | XLON | 0XL6400000000005N83RF |
| Merrill Lynch International | 16-Mar-2021 14:39:18 | 167  | 491.4000 | BATE | 0XL6A00000000005N856Q |
| Merrill Lynch International | 16-Mar-2021 14:39:18 | 30   | 491.4000 | BATE | 0XL6A00000000005N856P |
| Merrill Lynch International | 16-Mar-2021 14:39:18 | 43   | 491.4000 | BATE | 0XL6A00000000005N856O |
| Merrill Lynch International | 16-Mar-2021 14:39:18 | 25   | 491.4000 | BATE | 0XL6A00000000005N856N |
| Merrill Lynch International | 16-Mar-2021 14:39:18 | 142  | 491.4000 | BATE | 0XL6A00000000005N856M |
| Merrill Lynch International | 16-Mar-2021 14:39:18 | 272  | 491.4000 | XLON | 0XL6700000000005N86GC |
| Merrill Lynch International | 16-Mar-2021 14:39:18 | 76   | 491.4000 | BATE | 0XL6A00000000005N856L |
| Merrill Lynch International | 16-Mar-2021 14:39:18 | 562  | 491.4000 | XLON | 0XL6400000000005N83RJ |
| Merrill Lynch International | 16-Mar-2021 14:39:19 | 160  | 491.3000 | XLON | 0XL6700000000005N86GG |
| Merrill Lynch International | 16-Mar-2021 14:39:19 | 468  | 491.3000 | CHIX | 0XL6700000000005N86GF |
| Merrill Lynch International | 16-Mar-2021 14:39:19 | 599  | 491.3000 | CHIX | 0XL6700000000005N86GE |
| Merrill Lynch International | 16-Mar-2021 14:39:19 | 730  | 491.3000 | TRQX | 0XL6400000000005N83RK |
| Merrill Lynch International | 16-Mar-2021 14:39:21 | 4    | 491.3000 | XLON | 0XL6400000000005N83RO |
| Merrill Lynch International | 16-Mar-2021 14:39:25 | 1040 | 491.2000 | XLON | 0XL6400000000005N83RS |
| Merrill Lynch International | 16-Mar-2021 14:39:25 | 205  | 491.2000 | XLON | 0XL6700000000005N86GQ |
| Merrill Lynch International | 16-Mar-2021 14:39:43 | 970  | 491.3000 | CHIX | 0XL6700000000005N86HD |
| Merrill Lynch International | 16-Mar-2021 14:39:44 | 2447 | 491.3000 | XLON | 0XL6400000000005N83S8 |
| Merrill Lynch International | 16-Mar-2021 14:39:46 | 12   | 491.2000 | BATE | 0XL6A00000000005N857U |
| Merrill Lynch International | 16-Mar-2021 14:39:46 | 176  | 491.2000 | BATE | 0XL6A00000000005N857V |
| Merrill Lynch International | 16-Mar-2021 14:39:46 | 12   | 491.2000 | BATE | 0XL6A00000000005N857T |
| Merrill Lynch International | 16-Mar-2021 14:39:46 | 10   | 491.2000 | BATE | 0XL6A00000000005N857S |
| Merrill Lynch International | 16-Mar-2021 14:39:46 | 839  | 491.2000 | XLON | 0XL6400000000005N83SA |
| Merrill Lynch International | 16-Mar-2021 14:39:46 | 17   | 491.2000 | BATE | 0XL6A00000000005N857R |
| Merrill Lynch International | 16-Mar-2021 14:39:46 | 1159 | 491.2000 | XLON | 0XL6400000000005N83S9 |
| Merrill Lynch International | 16-Mar-2021 14:39:46 | 267  | 491.2000 | XLON | 0XL6700000000005N86HG |
| Merrill Lynch International | 16-Mar-2021 14:39:46 | 15   | 491.2000 | BATE | 0XL6A00000000005N857Q |
| Merrill Lynch International | 16-Mar-2021 14:39:46 | 67   | 491.2000 | BATE | 0XL6A00000000005N857P |
| Merrill Lynch International | 16-Mar-2021 14:39:47 | 2    | 491.2000 | CHIX | 0XL6700000000005N86HH |
| Merrill Lynch International | 16-Mar-2021 14:41:15 | 142  | 491.5000 | XLON | 0XL6700000000005N86MD |
| Merrill Lynch International | 16-Mar-2021 14:41:29 | 5313 | 491.4000 | XLON | 0XL6400000000005N840A |
| Merrill Lynch International | 16-Mar-2021 14:41:29 | 413  | 491.4000 | TRQX | 0XL6400000000005N8409 |
| Merrill Lynch International | 16-Mar-2021 14:41:29 | 115  | 491.4000 | BATE | 0XL6A00000000005N85CT |
| Merrill Lynch International | 16-Mar-2021 14:41:29 | 175  | 491.3000 | BATE | 0XL6A00000000005N85CU |
| Merrill Lynch International | 16-Mar-2021 14:41:29 | 134  | 491.4000 | XLON | 0XL6700000000005N86NI |
| Merrill Lynch International | 16-Mar-2021 14:41:29 | 5663 | 491.4000 | CHIX | 0XL6700000000005N86NH |
| Merrill Lynch International | 16-Mar-2021 14:42:11 | 558  | 491.5000 | TRQX | 0XL6400000000005N841V |
| Merrill Lynch International | 16-Mar-2021 14:42:22 | 195  | 491.4000 | CHIX | 0XL6700000000005N86R3 |
| Merrill Lynch International | 16-Mar-2021 14:42:23 | 2619 | 491.4000 | CHIX | 0XL6700000000005N86R4 |
| Merrill Lynch International | 16-Mar-2021 14:42:32 | 500  | 491.4000 | XLON | 0XL6400000000005N842L |
| Merrill Lynch International | 16-Mar-2021 14:42:33 | 653  | 491.3000 | CHIX | 0XL6700000000005N86S7 |
| Merrill Lynch International | 16-Mar-2021 14:42:33 | 256  | 491.3000 | XLON | 0XL6700000000005N86S8 |
| Merrill Lynch International | 16-Mar-2021 14:42:33 | 1073 | 491.3000 | CHIX | 0XL6700000000005N86S6 |
| Merrill Lynch International | 16-Mar-2021 14:42:33 | 585  | 491.3000 | XLON | 0XL6400000000005N842N |
| Merrill Lynch International | 16-Mar-2021 14:42:33 | 576  | 491.3000 | TRQX | 0XL6400000000005N842M |
| Merrill Lynch International | 16-Mar-2021 14:42:33 | 291  | 491.3000 | BATE | 0XL6A00000000005N85FQ |
| Merrill Lynch International | 16-Mar-2021 14:42:38 | 500  | 491.2000 | XLON | 0XL6400000000005N8437 |
| Merrill Lynch International | 16-Mar-2021 14:42:38 | 361  | 491.2000 | XLON | 0XL6400000000005N8436 |
| Merrill Lynch International | 16-Mar-2021 14:42:38 | 83   | 491.2000 | XLON | 0XL6400000000005N8434 |
| Merrill Lynch International | 16-Mar-2021 14:42:38 | 452  | 491.2000 | XLON | 0XL6400000000005N8435 |
| Merrill Lynch International | 16-Mar-2021 14:43:31 | 68   | 491.5000 | XLON | 0XL6400000000005N8458 |



|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 14:43:31 | 193  | 491.5000 | XLON | 0XL6400000000005N8457 |
| Merrill Lynch International | 16-Mar-2021 14:43:32 | 282  | 491.5000 | TRQX | 0XL6400000000005N845B |
| Merrill Lynch International | 16-Mar-2021 14:43:35 | 500  | 491.5000 | XLON | 0XL6400000000005N845E |
| Merrill Lynch International | 16-Mar-2021 14:43:42 | 750  | 491.5000 | XLON | 0XL6400000000005N845T |
| Merrill Lynch International | 16-Mar-2021 14:43:42 | 1297 | 491.5000 | CHIX | 0XL6700000000005N8705 |
| Merrill Lynch International | 16-Mar-2021 14:43:53 | 4586 | 491.4000 | XLON | 0XL6400000000005N8467 |
| Merrill Lynch International | 16-Mar-2021 14:43:53 | 200  | 491.4000 | TRQX | 0XL6400000000005N8466 |
| Merrill Lynch International | 16-Mar-2021 14:43:53 | 139  | 491.4000 | XLON | 0XL6700000000005N870J |
| Merrill Lynch International | 16-Mar-2021 14:43:53 | 564  | 491.4000 | CHIX | 0XL6700000000005N870I |
| Merrill Lynch International | 16-Mar-2021 14:44:20 | 6    | 491.3000 | TRQX | 0XL6400000000005N8473 |
| Merrill Lynch International | 16-Mar-2021 14:44:24 | 291  | 491.3000 | TRQX | 0XL6400000000005N847C |
| Merrill Lynch International | 16-Mar-2021 14:45:13 | 234  | 491.6000 | XLON | 0XL6700000000005N873P |
| Merrill Lynch International | 16-Mar-2021 14:45:13 | 788  | 491.6000 | CHIX | 0XL6700000000005N873O |
| Merrill Lynch International | 16-Mar-2021 14:45:13 | 6415 | 491.6000 | XLON | 0XL6400000000005N849B |
| Merrill Lynch International | 16-Mar-2021 14:45:13 | 358  | 491.6000 | XLON | 0XL6400000000005N849A |
| Merrill Lynch International | 16-Mar-2021 14:45:41 | 500  | 491.6000 | XLON | 0XL6400000000005N849R |
| Merrill Lynch International | 16-Mar-2021 14:46:18 | 500  | 492.2000 | XLON | 0XL6400000000005N84B3 |
| Merrill Lynch International | 16-Mar-2021 14:46:22 | 500  | 492.2000 | XLON | 0XL6400000000005N84B6 |
| Merrill Lynch International | 16-Mar-2021 14:46:33 | 58   | 492.1000 | BATE | 0XL6A00000000005N85RF |
| Merrill Lynch International | 16-Mar-2021 14:46:33 | 114  | 492.1000 | BATE | 0XL6A00000000005N85RE |
| Merrill Lynch International | 16-Mar-2021 14:46:33 | 213  | 492.1000 | BATE | 0XL6A00000000005N85RD |
| Merrill Lynch International | 16-Mar-2021 14:46:33 | 12   | 492.1000 | BATE | 0XL6A00000000005N85RC |
| Merrill Lynch International | 16-Mar-2021 14:46:33 | 5723 | 492.1000 | XLON | 0XL6400000000005N84BE |
| Merrill Lynch International | 16-Mar-2021 14:46:33 | 349  | 492.1000 | CHIX | 0XL6700000000005N877V |
| Merrill Lynch International | 16-Mar-2021 14:46:34 | 659  | 492.0000 | TRQX | 0XL6400000000005N84BI |
| Merrill Lynch International | 16-Mar-2021 14:46:34 | 600  | 492.0000 | TRQX | 0XL6400000000005N84BH |
| Merrill Lynch International | 16-Mar-2021 14:46:34 | 14   | 492.0000 | TRQX | 0XL6400000000005N84BG |
| Merrill Lynch International | 16-Mar-2021 14:46:34 | 143  | 492.0000 | TRQX | 0XL6400000000005N84BF |
| Merrill Lynch International | 16-Mar-2021 14:46:34 | 567  | 492.0000 | CHIX | 0XL6700000000005N8780 |
| Merrill Lynch International | 16-Mar-2021 14:46:35 | 26   | 492.0000 | XLON | 0XL6700000000005N8783 |
| Merrill Lynch International | 16-Mar-2021 14:46:35 | 35   | 492.0000 | XLON | 0XL6700000000005N8782 |
| Merrill Lynch International | 16-Mar-2021 14:46:38 | 167  | 492.0000 | XLON | 0XL6700000000005N878A |
| Merrill Lynch International | 16-Mar-2021 14:46:39 | 9    | 491.9000 | BATE | 0XL6A00000000005N85RM |
| Merrill Lynch International | 16-Mar-2021 14:46:39 | 5    | 491.9000 | BATE | 0XL6A00000000005N85RJ |
| Merrill Lynch International | 16-Mar-2021 14:46:40 | 6    | 491.9000 | BATE | 0XL6A00000000005N85RN |
| Merrill Lynch International | 16-Mar-2021 14:46:42 | 14   | 491.9000 | BATE | 0XL6A00000000005N85RT |
| Merrill Lynch International | 16-Mar-2021 14:46:47 | 1    | 491.8000 | BATE | 0XL6A00000000005N85S3 |
| Merrill Lynch International | 16-Mar-2021 14:46:47 | 23   | 491.8000 | BATE | 0XL6A00000000005N85S2 |
| Merrill Lynch International | 16-Mar-2021 14:46:47 | 448  | 491.9000 | BATE | 0XL6A00000000005N85S0 |
| Merrill Lynch International | 16-Mar-2021 14:46:47 | 382  | 491.9000 | CHIX | 0XL6700000000005N878K |
| Merrill Lynch International | 16-Mar-2021 14:46:47 | 21   | 491.9000 | BATE | 0XL6A00000000005N85RV |
| Merrill Lynch International | 16-Mar-2021 14:46:47 | 1236 | 491.9000 | XLON | 0XL6400000000005N84BS |
| Merrill Lynch International | 16-Mar-2021 14:46:47 | 170  | 491.9000 | CHIX | 0XL6700000000005N878J |
| Merrill Lynch International | 16-Mar-2021 14:46:47 | 153  | 491.9000 | CHIX | 0XL6700000000005N878I |
| Merrill Lynch International | 16-Mar-2021 14:46:48 | 420  | 491.9000 | TRQX | 0XL6400000000005N84BT |
| Merrill Lynch International | 16-Mar-2021 14:47:03 | 11   | 491.8000 | TRQX | 0XL6400000000005N84CJ |
| Merrill Lynch International | 16-Mar-2021 14:47:04 | 484  | 491.8000 | XLON | 0XL6400000000005N84CM |
| Merrill Lynch International | 16-Mar-2021 14:47:04 | 1620 | 491.8000 | TRQX | 0XL6400000000005N84CL |
| Merrill Lynch International | 16-Mar-2021 14:47:04 | 91   | 491.8000 | BATE | 0XL6A00000000005N85T1 |
| Merrill Lynch International | 16-Mar-2021 14:47:04 | 301  | 491.8000 | XLON | 0XL6700000000005N878V |
| Merrill Lynch International | 16-Mar-2021 14:47:04 | 10   | 491.8000 | BATE | 0XL6A00000000005N85T0 |
| Merrill Lynch International | 16-Mar-2021 14:47:05 | 587  | 491.7000 | BATE | 0XL6A00000000005N85T5 |
| Merrill Lynch International | 16-Mar-2021 14:47:05 | 220  | 491.6000 | XLON | 0XL6700000000005N8793 |
| Merrill Lynch International | 16-Mar-2021 14:47:05 | 807  | 491.6000 | XLON | 0XL6400000000005N84CO |
| Merrill Lynch International | 16-Mar-2021 14:47:05 | 136  | 491.7000 | CHIX | 0XL6700000000005N8791 |
| Merrill Lynch International | 16-Mar-2021 14:47:05 | 535  | 491.7000 | CHIX | 0XL6700000000005N8792 |
| Merrill Lynch International | 16-Mar-2021 14:48:00 | 213  | 492.1000 | XLON | 0XL6400000000005N84EA |
| Merrill Lynch International | 16-Mar-2021 14:48:13 | 434  | 492.1000 | XLON | 0XL6400000000005N84EQ |
| Merrill Lynch International | 16-Mar-2021 14:48:13 | 500  | 492.1000 | XLON | 0XL6400000000005N84EO |
| Merrill Lynch International | 16-Mar-2021 14:48:13 | 750  | 492.1000 | XLON | 0XL6400000000005N84EP |
| Merrill Lynch International | 16-Mar-2021 14:48:14 | 1340 | 492.0000 | XLON | 0XL6400000000005N84EU |
| Merrill Lynch International | 16-Mar-2021 14:48:14 | 645  | 492.0000 | CHIX | 0XL6700000000005N87CE |
| Merrill Lynch International | 16-Mar-2021 14:48:14 | 92   | 492.0000 | CHIX | 0XL6700000000005N87CD |
| Merrill Lynch International | 16-Mar-2021 14:48:14 | 658  | 492.0000 | XLON | 0XL6400000000005N84ET |
| Merrill Lynch International | 16-Mar-2021 14:48:14 | 500  | 492.1000 | XLON | 0XL6400000000005N84ES |
| Merrill Lynch International | 16-Mar-2021 14:48:36 | 2292 | 491.7000 | XLON | 0XL6400000000005N84FK |
| Merrill Lynch International | 16-Mar-2021 14:48:36 | 448  | 491.8000 | XLON | 0XL6400000000005N84FJ |
| Merrill Lynch International | 16-Mar-2021 14:48:36 | 1105 | 491.8000 | TRQX | 0XL6400000000005N84FI |
| Merrill Lynch International | 16-Mar-2021 14:48:36 | 129  | 491.8000 | TRQX | 0XL6400000000005N84FH |
| Merrill Lynch International | 16-Mar-2021 14:48:36 | 266  | 491.7000 | XLON | 0XL6700000000005N87DD |
| Merrill Lynch International | 16-Mar-2021 14:48:36 | 290  | 491.8000 | XLON | 0XL6700000000005N87DC |
| Merrill Lynch International | 16-Mar-2021 14:48:36 | 499  | 491.8000 | CHIX | 0XL6700000000005N87DB |
| Merrill Lynch International | 16-Mar-2021 14:48:39 | 582  | 491.5000 | BATE | 0XL6A00000000005N8614 |
| Merrill Lynch International | 16-Mar-2021 14:48:39 | 780  | 491.5000 | XLON | 0XL6400000000005N84FP |
| Merrill Lynch International | 16-Mar-2021 14:48:39 | 680  | 491.6000 | TRQX | 0XL6400000000005N84FO |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 14:48:39 | 337  | 491.6000 | XLON | 0XL6400000000005N84FM |
| Merrill Lynch International | 16-Mar-2021 14:48:39 | 115  | 491.6000 | CHIX | 0XL6700000000005N87DJ |
| Merrill Lynch International | 16-Mar-2021 14:48:39 | 43   | 491.6000 | BATE | 0XL6A00000000005N8611 |
| Merrill Lynch International | 16-Mar-2021 14:48:39 | 124  | 491.6000 | CHIX | 0XL6700000000005N87DI |
| Merrill Lynch International | 16-Mar-2021 14:48:39 | 109  | 491.6000 | XLON | 0XL6400000000005N84FL |
| Merrill Lynch International | 16-Mar-2021 14:48:39 | 47   | 491.6000 | BATE | 0XL6A00000000005N8610 |
| Merrill Lynch International | 16-Mar-2021 14:48:45 | 83   | 491.4000 | CHIX | 0XL6700000000005N87E1 |
| Merrill Lynch International | 16-Mar-2021 14:48:45 | 237  | 491.4000 | BATE | 0XL6A00000000005N861L |
| Merrill Lynch International | 16-Mar-2021 14:48:45 | 586  | 491.4000 | XLON | 0XL6400000000005N84G4 |
| Merrill Lynch International | 16-Mar-2021 14:48:45 | 82   | 491.4000 | CHIX | 0XL6700000000005N87E0 |
| Merrill Lynch International | 16-Mar-2021 14:48:45 | 107  | 491.4000 | XLON | 0XL6400000000005N84G3 |
| Merrill Lynch International | 16-Mar-2021 14:48:45 | 272  | 491.4000 | CHIX | 0XL6700000000005N87DV |
| Merrill Lynch International | 16-Mar-2021 14:49:15 | 198  | 491.4000 | XLON | 0XL6700000000005N87H1 |
| Merrill Lynch International | 16-Mar-2021 14:49:15 | 648  | 491.4000 | XLON | 0XL6400000000005N84I8 |
| Merrill Lynch International | 16-Mar-2021 14:49:26 | 410  | 491.4000 | XLON | 0XL6400000000005N84I1 |
| Merrill Lynch International | 16-Mar-2021 14:49:26 | 500  | 491.4000 | XLON | 0XL6400000000005N84IH |
| Merrill Lynch International | 16-Mar-2021 14:49:46 | 585  | 491.5000 | CHIX | 0XL6700000000005N87IE |
| Merrill Lynch International | 16-Mar-2021 14:50:15 | 3    | 491.6000 | XLON | 0XL6400000000005N84K3 |
| Merrill Lynch International | 16-Mar-2021 14:51:04 | 321  | 492.0000 | XLON | 0XL6400000000005N84LJ |
| Merrill Lynch International | 16-Mar-2021 14:51:24 | 918  | 491.9000 | TRQX | 0XL6400000000005N84MJ |
| Merrill Lynch International | 16-Mar-2021 14:51:24 | 43   | 491.9000 | TRQX | 0XL6400000000005N84MI |
| Merrill Lynch International | 16-Mar-2021 14:51:24 | 209  | 491.9000 | XLON | 0XL6400000000005N84MH |
| Merrill Lynch International | 16-Mar-2021 14:51:24 | 445  | 491.9000 | TRQX | 0XL6400000000005N84MG |
| Merrill Lynch International | 16-Mar-2021 14:51:24 | 97   | 491.9000 | XLON | 0XL6400000000005N84MF |
| Merrill Lynch International | 16-Mar-2021 14:51:24 | 1865 | 491.9000 | XLON | 0XL6400000000005N84ME |
| Merrill Lynch International | 16-Mar-2021 14:51:24 | 2639 | 491.9000 | XLON | 0XL6400000000005N84MD |
| Merrill Lynch International | 16-Mar-2021 14:51:24 | 351  | 491.9000 | XLON | 0XL6400000000005N84MC |
| Merrill Lynch International | 16-Mar-2021 14:51:24 | 1259 | 491.9000 | XLON | 0XL6400000000005N84MB |
| Merrill Lynch International | 16-Mar-2021 14:51:24 | 568  | 491.9000 | XLON | 0XL6400000000005N84MA |
| Merrill Lynch International | 16-Mar-2021 14:51:24 | 3151 | 491.9000 | XLON | 0XL6400000000005N84M9 |
| Merrill Lynch International | 16-Mar-2021 14:51:25 | 343  | 491.8000 | XLON | 0XL6700000000005N87M4 |
| Merrill Lynch International | 16-Mar-2021 14:51:37 | 228  | 491.8000 | XLON | 0XL6700000000005N87N0 |
| Merrill Lynch International | 16-Mar-2021 14:51:38 | 88   | 491.6000 | XLON | 0XL6400000000005N84NI |
| Merrill Lynch International | 16-Mar-2021 14:51:38 | 6    | 491.6000 | XLON | 0XL6400000000005N84NH |
| Merrill Lynch International | 16-Mar-2021 14:51:38 | 1364 | 491.7000 | XLON | 0XL6400000000005N84NG |
| Merrill Lynch International | 16-Mar-2021 14:51:38 | 1688 | 491.7000 | CHIX | 0XL6700000000005N87N2 |
| Merrill Lynch International | 16-Mar-2021 14:51:38 | 66   | 491.7000 | BATE | 0XL6A00000000005N8697 |
| Merrill Lynch International | 16-Mar-2021 14:51:38 | 8    | 491.7000 | BATE | 0XL6A00000000005N8696 |
| Merrill Lynch International | 16-Mar-2021 14:52:21 | 1720 | 491.6000 | XLON | 0XL6400000000005N84P9 |
| Merrill Lynch International | 16-Mar-2021 14:52:21 | 644  | 491.6000 | BATE | 0XL6A00000000005N86B9 |
| Merrill Lynch International | 16-Mar-2021 14:52:21 | 500  | 491.7000 | XLON | 0XL6400000000005N84P4 |
| Merrill Lynch International | 16-Mar-2021 14:52:21 | 31   | 491.7000 | XLON | 0XL6400000000005N84P5 |
| Merrill Lynch International | 16-Mar-2021 14:52:37 | 724  | 491.6000 | TRQX | 0XL6400000000005N84QD |
| Merrill Lynch International | 16-Mar-2021 14:52:40 | 620  | 491.5000 | BATE | 0XL6A00000000005N86C9 |
| Merrill Lynch International | 16-Mar-2021 14:52:40 | 848  | 491.5000 | CHIX | 0XL6700000000005N87QG |
| Merrill Lynch International | 16-Mar-2021 14:52:40 | 1358 | 491.5000 | XLON | 0XL6400000000005N84QN |
| Merrill Lynch International | 16-Mar-2021 14:52:40 | 168  | 491.5000 | XLON | 0XL6700000000005N87QF |
| Merrill Lynch International | 16-Mar-2021 14:52:55 | 294  | 491.4000 | CHIX | 0XL6700000000005N87RH |
| Merrill Lynch International | 16-Mar-2021 14:52:55 | 379  | 491.4000 | CHIX | 0XL6700000000005N87RG |
| Merrill Lynch International | 16-Mar-2021 14:52:55 | 987  | 491.4000 | XLON | 0XL6400000000005N84RC |
| Merrill Lynch International | 16-Mar-2021 14:52:55 | 702  | 491.4000 | XLON | 0XL6400000000005N84RB |
| Merrill Lynch International | 16-Mar-2021 14:52:57 | 16   | 491.3000 | BATE | 0XL6A00000000005N86CV |
| Merrill Lynch International | 16-Mar-2021 14:53:00 | 49   | 491.3000 | BATE | 0XL6A00000000005N86D8 |
| Merrill Lynch International | 16-Mar-2021 14:53:00 | 12   | 491.3000 | XLON | 0XL6700000000005N87RQ |
| Merrill Lynch International | 16-Mar-2021 14:53:00 | 125  | 491.3000 | XLON | 0XL6700000000005N87RP |
| Merrill Lynch International | 16-Mar-2021 14:53:00 | 37   | 491.3000 | BATE | 0XL6A00000000005N86D7 |
| Merrill Lynch International | 16-Mar-2021 14:53:00 | 13   | 491.3000 | BATE | 0XL6A00000000005N86D6 |
| Merrill Lynch International | 16-Mar-2021 14:53:00 | 27   | 491.3000 | BATE | 0XL6A00000000005N86D5 |
| Merrill Lynch International | 16-Mar-2021 14:53:00 | 55   | 491.3000 | BATE | 0XL6A00000000005N86D4 |
| Merrill Lynch International | 16-Mar-2021 14:53:00 | 90   | 491.3000 | BATE | 0XL6A00000000005N86D3 |
| Merrill Lynch International | 16-Mar-2021 14:53:00 | 2071 | 491.3000 | TRQX | 0XL6400000000005N84RN |
| Merrill Lynch International | 16-Mar-2021 14:53:00 | 50   | 491.3000 | BATE | 0XL6A00000000005N86D2 |
| Merrill Lynch International | 16-Mar-2021 14:53:28 | 18   | 491.4000 | BATE | 0XL6A00000000005N86EB |
| Merrill Lynch International | 16-Mar-2021 14:53:29 | 508  | 491.5000 | XLON | 0XL6400000000005N84ST |
| Merrill Lynch International | 16-Mar-2021 14:53:29 | 234  | 491.5000 | XLON | 0XL6400000000005N84SS |
| Merrill Lynch International | 16-Mar-2021 14:54:23 | 2    | 491.4000 | XLON | 0XL6400000000005N84UQ |
| Merrill Lynch International | 16-Mar-2021 14:54:26 | 3    | 491.4000 | XLON | 0XL6400000000005N84UR |
| Merrill Lynch International | 16-Mar-2021 14:54:34 | 500  | 491.4000 | XLON | 0XL6400000000005N84V0 |
| Merrill Lynch International | 16-Mar-2021 14:54:41 | 466  | 491.4000 | XLON | 0XL6400000000005N84VJ |
| Merrill Lynch International | 16-Mar-2021 14:54:41 | 293  | 491.4000 | XLON | 0XL6400000000005N84VI |
| Merrill Lynch International | 16-Mar-2021 14:54:41 | 2425 | 491.4000 | XLON | 0XL6400000000005N84VG |
| Merrill Lynch International | 16-Mar-2021 14:54:41 | 527  | 491.4000 | XLON | 0XL6400000000005N84VH |
| Merrill Lynch International | 16-Mar-2021 14:54:41 | 500  | 491.3000 | XLON | 0XL6400000000005N84VF |
| Merrill Lynch International | 16-Mar-2021 14:54:41 | 1998 | 491.3000 | XLON | 0XL6400000000005N84VE |
| Merrill Lynch International | 16-Mar-2021 14:54:50 | 410  | 491.4000 | XLON | 0XL6400000000005N8502 |

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|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 14:54:50 | 500  | 491.4000 | XLON | 0XL6400000000005N8501 |
| Merrill Lynch International | 16-Mar-2021 14:54:51 | 22   | 491.2000 | TRQX | 0XL6400000000005N8503 |
| Merrill Lynch International | 16-Mar-2021 14:55:05 | 111  | 491.3000 | CHIX | 0XL6700000000005N880O |
| Merrill Lynch International | 16-Mar-2021 14:55:05 | 195  | 491.3000 | CHIX | 0XL6700000000005N880P |
| Merrill Lynch International | 16-Mar-2021 14:55:19 | 2099 | 491.3000 | CHIX | 0XL6700000000005N881N |
| Merrill Lynch International | 16-Mar-2021 14:55:19 | 110  | 491.3000 | CHIX | 0XL6700000000005N881M |
| Merrill Lynch International | 16-Mar-2021 14:55:43 | 301  | 491.3000 | XLON | 0XL6700000000005N882J |
| Merrill Lynch International | 16-Mar-2021 14:55:44 | 28   | 491.2000 | TRQX | 0XL6400000000005N851B |
| Merrill Lynch International | 16-Mar-2021 14:55:45 | 782  | 491.2000 | TRQX | 0XL6400000000005N851H |
| Merrill Lynch International | 16-Mar-2021 14:55:45 | 13   | 491.2000 | TRQX | 0XL6400000000005N851G |
| Merrill Lynch International | 16-Mar-2021 14:55:45 | 500  | 491.3000 | XLON | 0XL6400000000005N851F |
| Merrill Lynch International | 16-Mar-2021 14:55:45 | 500  | 491.3000 | XLON | 0XL6400000000005N851E |
| Merrill Lynch International | 16-Mar-2021 14:55:47 | 10   | 491.3000 | XLON | 0XL6400000000005N851K |
| Merrill Lynch International | 16-Mar-2021 14:55:47 | 500  | 491.3000 | XLON | 0XL6400000000005N851J |
| Merrill Lynch International | 16-Mar-2021 14:56:02 | 644  | 491.3000 | BATE | 0XL6A00000000005N86KO |
| Merrill Lynch International | 16-Mar-2021 14:56:02 | 303  | 491.3000 | XLON | 0XL6700000000005N883N |
| Merrill Lynch International | 16-Mar-2021 14:56:02 | 1639 | 491.3000 | BATE | 0XL6A00000000005N86KN |
| Merrill Lynch International | 16-Mar-2021 14:56:02 | 1625 | 491.3000 | XLON | 0XL6400000000005N852P |
| Merrill Lynch International | 16-Mar-2021 14:56:03 | 1618 | 491.2000 | XLON | 0XL6400000000005N8531 |
| Merrill Lynch International | 16-Mar-2021 14:56:03 | 224  | 491.2000 | CHIX | 0XL6700000000005N883P |
| Merrill Lynch International | 16-Mar-2021 14:56:03 | 130  | 491.2000 | XLON | 0XL6700000000005N883Q |
| Merrill Lynch International | 16-Mar-2021 14:56:15 | 362  | 491.1000 | XLON | 0XL6700000000005N884O |
| Merrill Lynch International | 16-Mar-2021 14:56:15 | 3057 | 491.1000 | BATE | 0XL6A00000000005N86M1 |
| Merrill Lynch International | 16-Mar-2021 14:56:15 | 446  | 491.2000 | CHIX | 0XL6700000000005N884K |
| Merrill Lynch International | 16-Mar-2021 14:56:16 | 18   | 491.0000 | BATE | 0XL6A00000000005N86MA |
| Merrill Lynch International | 16-Mar-2021 14:56:16 | 1620 | 491.0000 | XLON | 0XL6400000000005N8543 |
| Merrill Lynch International | 16-Mar-2021 14:56:16 | 189  | 491.0000 | BATE | 0XL6A00000000005N86M7 |
| Merrill Lynch International | 16-Mar-2021 14:56:16 | 52   | 491.0000 | BATE | 0XL6A00000000005N86M9 |
| Merrill Lynch International | 16-Mar-2021 14:56:16 | 24   | 491.0000 | BATE | 0XL6A00000000005N86M8 |
| Merrill Lynch International | 16-Mar-2021 14:56:16 | 537  | 491.0000 | TRQX | 0XL6400000000005N8541 |
| Merrill Lynch International | 16-Mar-2021 14:56:16 | 1    | 491.0000 | TRQX | 0XL6400000000005N8540 |
| Merrill Lynch International | 16-Mar-2021 14:56:16 | 263  | 491.0000 | CHIX | 0XL6700000000005N884U |
| Merrill Lynch International | 16-Mar-2021 14:56:16 | 234  | 491.1000 | CHIX | 0XL6700000000005N884P |
| Merrill Lynch International | 16-Mar-2021 14:56:22 | 162  | 490.8000 | CHIX | 0XL6700000000005N885J |
| Merrill Lynch International | 16-Mar-2021 14:56:22 | 263  | 490.8000 | CHIX | 0XL6700000000005N885I |
| Merrill Lynch International | 16-Mar-2021 14:56:22 | 516  | 490.8000 | XLON | 0XL6400000000005N8554 |
| Merrill Lynch International | 16-Mar-2021 14:56:22 | 1251 | 490.8000 | XLON | 0XL6400000000005N8553 |
| Merrill Lynch International | 16-Mar-2021 14:56:22 | 356  | 490.9000 | TRQX | 0XL6400000000005N8551 |
| Merrill Lynch International | 16-Mar-2021 14:56:22 | 966  | 490.9000 | BATE | 0XL6A00000000005N86N1 |
| Merrill Lynch International | 16-Mar-2021 14:57:01 | 92   | 490.7000 | CHIX | 0XL6700000000005N886S |
| Merrill Lynch International | 16-Mar-2021 14:57:01 | 155  | 490.7000 | BATE | 0XL6A00000000005N86OG |
| Merrill Lynch International | 16-Mar-2021 14:57:02 | 1098 | 490.7000 | TRQX | 0XL6400000000005N8560 |
| Merrill Lynch International | 16-Mar-2021 14:58:11 | 97   | 491.6000 | XLON | 0XL6700000000005N889L |
| Merrill Lynch International | 16-Mar-2021 14:58:12 | 492  | 491.6000 | XLON | 0XL6400000000005N858B |
| Merrill Lynch International | 16-Mar-2021 14:58:12 | 87   | 491.6000 | XLON | 0XL6700000000005N889N |
| Merrill Lynch International | 16-Mar-2021 14:58:14 | 2198 | 491.4000 | BATE | 0XL6A00000000005N86RV |
| Merrill Lynch International | 16-Mar-2021 14:58:14 | 439  | 491.4000 | BATE | 0XL6A00000000005N86RU |
| Merrill Lynch International | 16-Mar-2021 14:58:14 | 137  | 491.4000 | XLON | 0XL6700000000005N889R |
| Merrill Lynch International | 16-Mar-2021 14:58:14 | 150  | 491.4000 | CHIX | 0XL6700000000005N889Q |
| Merrill Lynch International | 16-Mar-2021 14:58:14 | 761  | 491.4000 | BATE | 0XL6A00000000005N86RT |
| Merrill Lynch International | 16-Mar-2021 14:58:15 | 900  | 491.4000 | XLON | 0XL6400000000005N858I |
| Merrill Lynch International | 16-Mar-2021 14:59:50 | 1467 | 492.0000 | XLON | 0XL6400000000005N85CO |
| Merrill Lynch International | 16-Mar-2021 15:00:00 | 500  | 492.0000 | XLON | 0XL6400000000005N85DF |
| Merrill Lynch International | 16-Mar-2021 15:00:03 | 111  | 492.0000 | BATE | 0XL6A00000000005N872G |
| Merrill Lynch International | 16-Mar-2021 15:00:10 | 1581 | 492.0000 | XLON | 0XL6400000000005N85EF |
| Merrill Lynch International | 16-Mar-2021 15:00:10 | 166  | 492.0000 | XLON | 0XL6400000000005N85EE |
| Merrill Lynch International | 16-Mar-2021 15:00:10 | 8405 | 492.0000 | XLON | 0XL6400000000005N85ED |
| Merrill Lynch International | 16-Mar-2021 15:00:10 | 2996 | 492.0000 | XLON | 0XL6400000000005N85EC |
| Merrill Lynch International | 16-Mar-2021 15:00:12 | 197  | 491.9000 | XLON | 0XL6700000000005N88FQ |
| Merrill Lynch International | 16-Mar-2021 15:00:12 | 1268 | 491.9000 | TRQX | 0XL6400000000005N85EJ |
| Merrill Lynch International | 16-Mar-2021 15:00:12 | 319  | 491.9000 | BATE | 0XL6A00000000005N873B |
| Merrill Lynch International | 16-Mar-2021 15:00:12 | 285  | 491.9000 | TRQX | 0XL6400000000005N85EH |
| Merrill Lynch International | 16-Mar-2021 15:01:02 | 100  | 492.4000 | BATE | 0XL6A00000000005N8766 |
| Merrill Lynch International | 16-Mar-2021 15:01:02 | 5    | 492.4000 | BATE | 0XL6A00000000005N8765 |
| Merrill Lynch International | 16-Mar-2021 15:01:02 | 1520 | 492.3000 | CHIX | 0XL6700000000005N88IH |
| Merrill Lynch International | 16-Mar-2021 15:01:02 | 1914 | 492.3000 | CHIX | 0XL6700000000005N88IG |
| Merrill Lynch International | 16-Mar-2021 15:01:03 | 246  | 492.1000 | XLON | 0XL6700000000005N88IQ |
| Merrill Lynch International | 16-Mar-2021 15:01:03 | 204  | 492.2000 | TRQX | 0XL6400000000005N85H7 |
| Merrill Lynch International | 16-Mar-2021 15:01:03 | 1798 | 492.4000 | XLON | 0XL6400000000005N85H4 |
| Merrill Lynch International | 16-Mar-2021 15:01:03 | 535  | 492.4000 | XLON | 0XL6400000000005N85H3 |
| Merrill Lynch International | 16-Mar-2021 15:01:03 | 1    | 492.4000 | XLON | 0XL6400000000005N85H2 |
| Merrill Lynch International | 16-Mar-2021 15:01:10 | 500  | 492.3000 | XLON | 0XL6400000000005N85HF |
| Merrill Lynch International | 16-Mar-2021 15:01:12 | 431  | 492.3000 | BATE | 0XL6A00000000005N876K |
| Merrill Lynch International | 16-Mar-2021 15:01:12 | 880  | 492.3000 | BATE | 0XL6A00000000005N876J |
| Merrill Lynch International | 16-Mar-2021 15:01:12 | 3    | 492.3000 | XLON | 0XL6400000000005N85HJ |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 15:01:12 | 537  | 492.3000 | XLON | 0XL6400000000005N85HK |
| Merrill Lynch International | 16-Mar-2021 15:01:13 | 500  | 492.3000 | XLON | 0XL6400000000005N85HM |
| Merrill Lynch International | 16-Mar-2021 15:01:15 | 229  | 492.3000 | XLON | 0XL6400000000005N85HR |
| Merrill Lynch International | 16-Mar-2021 15:01:15 | 500  | 492.3000 | XLON | 0XL6400000000005N85HP |
| Merrill Lynch International | 16-Mar-2021 15:01:15 | 537  | 492.3000 | XLON | 0XL6400000000005N85HQ |
| Merrill Lynch International | 16-Mar-2021 15:01:16 | 503  | 492.3000 | XLON | 0XL6400000000005N85HV |
| Merrill Lynch International | 16-Mar-2021 15:01:16 | 229  | 492.3000 | XLON | 0XL6400000000005N85HU |
| Merrill Lynch International | 16-Mar-2021 15:01:16 | 500  | 492.3000 | XLON | 0XL6400000000005N85HT |
| Merrill Lynch International | 16-Mar-2021 15:01:26 | 4    | 491.7000 | BATE | 0XL6A00000000005N8778 |
| Merrill Lynch International | 16-Mar-2021 15:01:26 | 172  | 491.8000 | CHIX | 0XL6700000000005N88JV |
| Merrill Lynch International | 16-Mar-2021 15:01:26 | 584  | 491.9000 | TRQX | 0XL6400000000005N85IG |
| Merrill Lynch International | 16-Mar-2021 15:01:26 | 1452 | 491.9000 | XLON | 0XL6400000000005N85IF |
| Merrill Lynch International | 16-Mar-2021 15:01:26 | 621  | 491.9000 | BATE | 0XL6A00000000005N876V |
| Merrill Lynch International | 16-Mar-2021 15:01:26 | 154  | 491.9000 | XLON | 0XL6700000000005N88JU |
| Merrill Lynch International | 16-Mar-2021 15:01:26 | 345  | 491.9000 | BATE | 0XL6A00000000005N876U |
| Merrill Lynch International | 16-Mar-2021 15:01:26 | 2000 | 491.9000 | BATE | 0XL6A00000000005N876T |
| Merrill Lynch International | 16-Mar-2021 15:01:26 | 410  | 492.0000 | XLON | 0XL6400000000005N85IE |
| Merrill Lynch International | 16-Mar-2021 15:01:26 | 163  | 492.0000 | XLON | 0XL6400000000005N85ID |
| Merrill Lynch International | 16-Mar-2021 15:01:26 | 568  | 492.0000 | XLON | 0XL6400000000005N85IC |
| Merrill Lynch International | 16-Mar-2021 15:01:26 | 640  | 492.1000 | TRQX | 0XL6400000000005N85IB |
| Merrill Lynch International | 16-Mar-2021 15:01:26 | 140  | 492.0000 | CHIX | 0XL6700000000005N88JT |
| Merrill Lynch International | 16-Mar-2021 15:01:26 | 1    | 492.1000 | XLON | 0XL6700000000005N88JS |
| Merrill Lynch International | 16-Mar-2021 15:01:28 | 69   | 491.7000 | TRQX | 0XL6400000000005N85IL |
| Merrill Lynch International | 16-Mar-2021 15:02:11 | 11   | 491.7000 | TRQX | 0XL6400000000005N85JJ |
| Merrill Lynch International | 16-Mar-2021 15:02:11 | 49   | 491.7000 | BATE | 0XL6A00000000005N878I |
| Merrill Lynch International | 16-Mar-2021 15:02:11 | 157  | 491.7000 | BATE | 0XL6A00000000005N878H |
| Merrill Lynch International | 16-Mar-2021 15:02:11 | 873  | 491.8000 | XLON | 0XL6400000000005N85JI |
| Merrill Lynch International | 16-Mar-2021 15:02:11 | 74   | 491.8000 | CHIX | 0XL6700000000005N88LF |
| Merrill Lynch International | 16-Mar-2021 15:02:31 | 167  | 491.5000 | XLON | 0XL6700000000005N88MD |
| Merrill Lynch International | 16-Mar-2021 15:02:31 | 331  | 491.5000 | XLON | 0XL6700000000005N88MC |
| Merrill Lynch International | 16-Mar-2021 15:02:31 | 1257 | 491.5000 | XLON | 0XL6400000000005N85KI |
| Merrill Lynch International | 16-Mar-2021 15:02:31 | 670  | 491.5000 | XLON | 0XL6400000000005N85KG |
| Merrill Lynch International | 16-Mar-2021 15:02:31 | 169  | 491.6000 | CHIX | 0XL6700000000005N88MA |
| Merrill Lynch International | 16-Mar-2021 15:02:31 | 288  | 491.6000 | CHIX | 0XL6700000000005N88M9 |
| Merrill Lynch International | 16-Mar-2021 15:02:31 | 34   | 491.6000 | XLON | 0XL6400000000005N85KE |
| Merrill Lynch International | 16-Mar-2021 15:02:31 | 219  | 491.6000 | XLON | 0XL6400000000005N85KD |
| Merrill Lynch International | 16-Mar-2021 15:02:31 | 200  | 491.6000 | XLON | 0XL6400000000005N85KC |
| Merrill Lynch International | 16-Mar-2021 15:02:31 | 555  | 491.6000 | BATE | 0XL6A00000000005N879H |
| Merrill Lynch International | 16-Mar-2021 15:02:31 | 1361 | 491.6000 | BATE | 0XL6A00000000005N879G |
| Merrill Lynch International | 16-Mar-2021 15:02:31 | 994  | 491.7000 | XLON | 0XL6400000000005N85KB |
| Merrill Lynch International | 16-Mar-2021 15:02:31 | 389  | 491.7000 | BATE | 0XL6A00000000005N879F |
| Merrill Lynch International | 16-Mar-2021 15:02:31 | 536  | 491.7000 | TRQX | 0XL6400000000005N85K9 |
| Merrill Lynch International | 16-Mar-2021 15:03:07 | 39   | 491.5000 | BATE | 0XL6A00000000005N87B7 |
| Merrill Lynch International | 16-Mar-2021 15:03:07 | 59   | 491.5000 | BATE | 0XL6A00000000005N87B6 |
| Merrill Lynch International | 16-Mar-2021 15:03:07 | 24   | 491.5000 | BATE | 0XL6A00000000005N87B5 |
| Merrill Lynch International | 16-Mar-2021 15:03:18 | 500  | 491.9000 | XLON | 0XL6400000000005N85MH |
| Merrill Lynch International | 16-Mar-2021 15:03:26 | 1    | 491.7000 | XLON | 0XL6400000000005N85MR |
| Merrill Lynch International | 16-Mar-2021 15:03:26 | 8    | 491.7000 | XLON | 0XL6400000000005N85MQ |
| Merrill Lynch International | 16-Mar-2021 15:03:26 | 39   | 491.7000 | XLON | 0XL6400000000005N85MP |
| Merrill Lynch International | 16-Mar-2021 15:03:26 | 613  | 491.8000 | CHIX | 0XL6700000000005N88PO |
| Merrill Lynch International | 16-Mar-2021 15:03:33 | 25   | 491.7000 | XLON | 0XL6400000000005N85NF |
| Merrill Lynch International | 16-Mar-2021 15:03:33 | 6    | 491.7000 | XLON | 0XL6400000000005N85NE |
| Merrill Lynch International | 16-Mar-2021 15:03:33 | 3    | 491.7000 | XLON | 0XL6400000000005N85ND |
| Merrill Lynch International | 16-Mar-2021 15:03:33 | 1000 | 491.7000 | XLON | 0XL6400000000005N85NC |
| Merrill Lynch International | 16-Mar-2021 15:03:33 | 4    | 491.7000 | XLON | 0XL6400000000005N85NB |
| Merrill Lynch International | 16-Mar-2021 15:03:33 | 160  | 491.7000 | XLON | 0XL6700000000005N88Q1 |
| Merrill Lynch International | 16-Mar-2021 15:03:33 | 261  | 491.7000 | XLON | 0XL6400000000005N85N8 |
| Merrill Lynch International | 16-Mar-2021 15:03:33 | 109  | 491.7000 | XLON | 0XL6400000000005N85N7 |
| Merrill Lynch International | 16-Mar-2021 15:03:34 | 2    | 491.8000 | BATE | 0XL6A00000000005N87DC |
| Merrill Lynch International | 16-Mar-2021 15:03:35 | 3452 | 491.7000 | XLON | 0XL6400000000005N85NG |
| Merrill Lynch International | 16-Mar-2021 15:03:37 | 11   | 491.4000 | TRQX | 0XL6400000000005N85NN |
| Merrill Lynch International | 16-Mar-2021 15:03:37 | 421  | 491.4000 | CHIX | 0XL6700000000005N88QC |
| Merrill Lynch International | 16-Mar-2021 15:03:37 | 1044 | 491.5000 | BATE | 0XL6A00000000005N87DK |
| Merrill Lynch International | 16-Mar-2021 15:03:37 | 488  | 491.5000 | CHIX | 0XL6700000000005N88Q9 |
| Merrill Lynch International | 16-Mar-2021 15:03:59 | 330  | 491.3000 | XLON | 0XL6400000000005N85OR |
| Merrill Lynch International | 16-Mar-2021 15:03:59 | 858  | 491.4000 | XLON | 0XL6400000000005N85OP |
| Merrill Lynch International | 16-Mar-2021 15:03:59 | 483  | 491.4000 | XLON | 0XL6400000000005N85OO |
| Merrill Lynch International | 16-Mar-2021 15:03:59 | 48   | 491.4000 | TRQX | 0XL6400000000005N85ON |
| Merrill Lynch International | 16-Mar-2021 15:03:59 | 24   | 491.3000 | CHIX | 0XL6700000000005N88RQ |
| Merrill Lynch International | 16-Mar-2021 15:03:59 | 263  | 491.4000 | XLON | 0XL6700000000005N88RP |
| Merrill Lynch International | 16-Mar-2021 15:03:59 | 10   | 491.4000 | TRQX | 0XL6400000000005N85OL |
| Merrill Lynch International | 16-Mar-2021 15:03:59 | 170  | 491.4000 | TRQX | 0XL6400000000005N85OM |
| Merrill Lynch International | 16-Mar-2021 15:03:59 | 1    | 491.4000 | CHIX | 0XL6700000000005N88RO |
| Merrill Lynch International | 16-Mar-2021 15:03:59 | 153  | 491.6000 | XLON | 0XL6400000000005N85OJ |
| Merrill Lynch International | 16-Mar-2021 15:03:59 | 242  | 491.6000 | XLON | 0XL6400000000005N85OI |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 15:03:59 | 427  | 491.6000 | XLON | 0XL6400000000005N85OH |
| Merrill Lynch International | 16-Mar-2021 15:03:59 | 287  | 491.6000 | XLON | 0XL6400000000005N85OG |
| Merrill Lynch International | 16-Mar-2021 15:03:59 | 500  | 491.6000 | XLON | 0XL6400000000005N85OF |
| Merrill Lynch International | 16-Mar-2021 15:04:00 | 4    | 491.2000 | TRQX | 0XL6400000000005N85P2 |
| Merrill Lynch International | 16-Mar-2021 15:04:00 | 71   | 491.3000 | CHIX | 0XL6700000000005N88RU |
| Merrill Lynch International | 16-Mar-2021 15:04:00 | 1    | 491.3000 | CHIX | 0XL6700000000005N88RT |
| Merrill Lynch International | 16-Mar-2021 15:04:00 | 320  | 491.3000 | XLON | 0XL6400000000005N85P0 |
| Merrill Lynch International | 16-Mar-2021 15:04:00 | 196  | 491.3000 | XLON | 0XL6700000000005N88RS |
| Merrill Lynch International | 16-Mar-2021 15:04:00 | 21   | 491.3000 | CHIX | 0XL6700000000005N88RR |
| Merrill Lynch International | 16-Mar-2021 15:04:05 | 204  | 491.4000 | BATE | 0XL6A00000000005N87F6 |
| Merrill Lynch International | 16-Mar-2021 15:04:06 | 9    | 491.2000 | TRQX | 0XL6400000000005N85P7 |
| Merrill Lynch International | 16-Mar-2021 15:04:08 | 5    | 491.2000 | TRQX | 0XL6400000000005N85P9 |
| Merrill Lynch International | 16-Mar-2021 15:04:10 | 859  | 491.4000 | BATE | 0XL6A00000000005N87FC |
| Merrill Lynch International | 16-Mar-2021 15:04:11 | 326  | 491.4000 | BATE | 0XL6A00000000005N87FF |
| Merrill Lynch International | 16-Mar-2021 15:04:11 | 561  | 491.4000 | BATE | 0XL6A00000000005N87FE |
| Merrill Lynch International | 16-Mar-2021 15:04:20 | 554  | 491.2000 | TRQX | 0XL6400000000005N85PL |
| Merrill Lynch International | 16-Mar-2021 15:04:20 | 193  | 491.2000 | BATE | 0XL6A00000000005N87G0 |
| Merrill Lynch International | 16-Mar-2021 15:04:20 | 23   | 491.2000 | BATE | 0XL6A00000000005N87FV |
| Merrill Lynch International | 16-Mar-2021 15:04:20 | 107  | 491.2000 | BATE | 0XL6A00000000005N87FU |
| Merrill Lynch International | 16-Mar-2021 15:04:20 | 196  | 491.2000 | CHIX | 0XL6700000000005N88SK |
| Merrill Lynch International | 16-Mar-2021 15:04:20 | 21   | 491.2000 | BATE | 0XL6A00000000005N87FS |
| Merrill Lynch International | 16-Mar-2021 15:04:20 | 30   | 491.2000 | BATE | 0XL6A00000000005N87FT |
| Merrill Lynch International | 16-Mar-2021 15:04:20 | 13   | 491.2000 | BATE | 0XL6A00000000005N87FR |
| Merrill Lynch International | 16-Mar-2021 15:04:21 | 13   | 491.2000 | BATE | 0XL6A00000000005N87G4 |
| Merrill Lynch International | 16-Mar-2021 15:04:21 | 2    | 491.2000 | BATE | 0XL6A00000000005N87G3 |
| Merrill Lynch International | 16-Mar-2021 15:04:21 | 13   | 491.2000 | BATE | 0XL6A00000000005N87G2 |
| Merrill Lynch International | 16-Mar-2021 15:04:21 | 5    | 491.2000 | BATE | 0XL6A00000000005N87G1 |
| Merrill Lynch International | 16-Mar-2021 15:04:26 | 756  | 491.0000 | TRQX | 0XL6400000000005N85PU |
| Merrill Lynch International | 16-Mar-2021 15:04:26 | 925  | 491.1000 | XLON | 0XL6400000000005N85PT |
| Merrill Lynch International | 16-Mar-2021 15:04:26 | 1360 | 491.2000 | BATE | 0XL6A00000000005N87GA |
| Merrill Lynch International | 16-Mar-2021 15:04:26 | 2000 | 491.2000 | BATE | 0XL6A00000000005N87G9 |
| Merrill Lynch International | 16-Mar-2021 15:04:26 | 144  | 491.1000 | CHIX | 0XL6700000000005N88SS |
| Merrill Lynch International | 16-Mar-2021 15:05:29 | 4    | 491.0000 | XLON | 0XL6400000000005N85S7 |
| Merrill Lynch International | 16-Mar-2021 15:05:29 | 6    | 490.9000 | CHIX | 0XL6700000000005N890D |
| Merrill Lynch International | 16-Mar-2021 15:05:29 | 7    | 490.9000 | CHIX | 0XL6700000000005N890C |
| Merrill Lynch International | 16-Mar-2021 15:05:30 | 1    | 490.9000 | CHIX | 0XL6700000000005N890I |
| Merrill Lynch International | 16-Mar-2021 15:05:31 | 12   | 490.8000 | TRQX | 0XL6400000000005N85SE |
| Merrill Lynch International | 16-Mar-2021 15:05:31 | 500  | 490.9000 | XLON | 0XL6400000000005N85SA |
| Merrill Lynch International | 16-Mar-2021 15:05:31 | 785  | 490.9000 | XLON | 0XL6400000000005N85S9 |
| Merrill Lynch International | 16-Mar-2021 15:05:31 | 326  | 490.9000 | CHIX | 0XL6700000000005N890M |
| Merrill Lynch International | 16-Mar-2021 15:05:32 | 500  | 490.9000 | XLON | 0XL6400000000005N85SJ |
| Merrill Lynch International | 16-Mar-2021 15:05:39 | 500  | 490.9000 | XLON | 0XL6400000000005N85SQ |
| Merrill Lynch International | 16-Mar-2021 15:05:41 | 12   | 490.8000 | BATE | 0XL6A00000000005N87K6 |
| Merrill Lynch International | 16-Mar-2021 15:05:41 | 16   | 490.8000 | BATE | 0XL6A00000000005N87K4 |
| Merrill Lynch International | 16-Mar-2021 15:05:42 | 238  | 490.7000 | TRQX | 0XL6400000000005N85T6 |
| Merrill Lynch International | 16-Mar-2021 15:05:42 | 883  | 490.7000 | XLON | 0XL6400000000005N85T5 |
| Merrill Lynch International | 16-Mar-2021 15:05:42 | 30   | 490.7000 | XLON | 0XL6400000000005N85T4 |
| Merrill Lynch International | 16-Mar-2021 15:05:42 | 133  | 490.7000 | XLON | 0XL6700000000005N8918 |
| Merrill Lynch International | 16-Mar-2021 15:05:42 | 970  | 490.8000 | BATE | 0XL6A00000000005N87K9 |
| Merrill Lynch International | 16-Mar-2021 15:05:42 | 1085 | 490.8000 | XLON | 0XL6400000000005N85T2 |
| Merrill Lynch International | 16-Mar-2021 15:05:42 | 129  | 490.8000 | XLON | 0XL6700000000005N8916 |
| Merrill Lynch International | 16-Mar-2021 15:05:42 | 573  | 490.8000 | TRQX | 0XL6400000000005N85T1 |
| Merrill Lynch International | 16-Mar-2021 15:05:42 | 82   | 490.8000 | CHIX | 0XL6700000000005N8915 |
| Merrill Lynch International | 16-Mar-2021 15:05:43 | 88   | 490.6000 | BATE | 0XL6A00000000005N87KF |
| Merrill Lynch International | 16-Mar-2021 15:05:43 | 14   | 490.6000 | BATE | 0XL6A00000000005N87KE |
| Merrill Lynch International | 16-Mar-2021 15:05:45 | 732  | 490.6000 | BATE | 0XL6A00000000005N87KN |
| Merrill Lynch International | 16-Mar-2021 15:05:45 | 42   | 490.6000 | BATE | 0XL6A00000000005N87KM |
| Merrill Lynch International | 16-Mar-2021 15:05:45 | 1000 | 490.6000 | BATE | 0XL6A00000000005N87KL |
| Merrill Lynch International | 16-Mar-2021 15:05:45 | 32   | 490.5000 | XLON | 0XL6400000000005N85TD |
| Merrill Lynch International | 16-Mar-2021 15:05:45 | 18   | 490.6000 | BATE | 0XL6A00000000005N87KK |
| Merrill Lynch International | 16-Mar-2021 15:05:45 | 589  | 490.5000 | XLON | 0XL6400000000005N85TC |
| Merrill Lynch International | 16-Mar-2021 15:05:45 | 47   | 490.6000 | CHIX | 0XL6700000000005N891I |
| Merrill Lynch International | 16-Mar-2021 15:05:45 | 11   | 490.6000 | BATE | 0XL6A00000000005N87KJ |
| Merrill Lynch International | 16-Mar-2021 15:05:45 | 45   | 490.6000 | CHIX | 0XL6700000000005N891H |
| Merrill Lynch International | 16-Mar-2021 15:05:53 | 204  | 490.5000 | CHIX | 0XL6700000000005N891V |
| Merrill Lynch International | 16-Mar-2021 15:05:53 | 250  | 490.5000 | TRQX | 0XL6400000000005N85TK |
| Merrill Lynch International | 16-Mar-2021 15:05:53 | 101  | 490.5000 | CHIX | 0XL6700000000005N891U |
| Merrill Lynch International | 16-Mar-2021 15:05:53 | 104  | 490.5000 | TRQX | 0XL6400000000005N85TI |
| Merrill Lynch International | 16-Mar-2021 15:06:01 | 679  | 490.4000 | XLON | 0XL6400000000005N85TV |
| Merrill Lynch International | 16-Mar-2021 15:06:01 | 128  | 490.4000 | CHIX | 0XL6700000000005N8924 |
| Merrill Lynch International | 16-Mar-2021 15:06:02 | 752  | 490.3000 | XLON | 0XL6400000000005N85U2 |
| Merrill Lynch International | 16-Mar-2021 15:06:02 | 130  | 490.3000 | XLON | 0XL6700000000005N892B |
| Merrill Lynch International | 16-Mar-2021 15:06:03 | 267  | 490.3000 | CHIX | 0XL6700000000005N892C |
| Merrill Lynch International | 16-Mar-2021 15:06:03 | 291  | 490.3000 | BATE | 0XL6A00000000005N87LK |
| Merrill Lynch International | 16-Mar-2021 15:07:30 | 93   | 490.9000 | XLON | 0XL6400000000005N8613 |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 15:07:30 | 500  | 490.9000 | XLON | 0XL6400000000005N8612 |
| Merrill Lynch International | 16-Mar-2021 15:07:30 | 1000 | 490.8000 | XLON | 0XL6400000000005N8610 |
| Merrill Lynch International | 16-Mar-2021 15:07:30 | 1182 | 490.8000 | XLON | 0XL6400000000005N8611 |
| Merrill Lynch International | 16-Mar-2021 15:07:30 | 2742 | 490.8000 | XLON | 0XL6400000000005N860V |
| Merrill Lynch International | 16-Mar-2021 15:07:30 | 1929 | 490.8000 | XLON | 0XL6400000000005N860U |
| Merrill Lynch International | 16-Mar-2021 15:07:30 | 95   | 490.8000 | CHIX | 0XL6700000000005N896E |
| Merrill Lynch International | 16-Mar-2021 15:07:57 | 31   | 491.0000 | BATE | 0XL6A00000000005N87SG |
| Merrill Lynch International | 16-Mar-2021 15:08:09 | 182  | 490.8000 | CHIX | 0XL6700000000005N8986 |
| Merrill Lynch International | 16-Mar-2021 15:08:09 | 10   | 490.8000 | CHIX | 0XL6700000000005N8985 |
| Merrill Lynch International | 16-Mar-2021 15:08:09 | 340  | 490.8000 | CHIX | 0XL6700000000005N8984 |
| Merrill Lynch International | 16-Mar-2021 15:08:09 | 147  | 490.9000 | XLON | 0XL6700000000005N8983 |
| Merrill Lynch International | 16-Mar-2021 15:08:09 | 341  | 490.8000 | XLON | 0XL6400000000005N862G |
| Merrill Lynch International | 16-Mar-2021 15:08:09 | 340  | 490.8000 | XLON | 0XL6400000000005N862F |
| Merrill Lynch International | 16-Mar-2021 15:08:12 | 9    | 490.7000 | XLON | 0XL6400000000005N862M |
| Merrill Lynch International | 16-Mar-2021 15:08:12 | 13   | 490.7000 | XLON | 0XL6400000000005N862L |
| Merrill Lynch International | 16-Mar-2021 15:08:12 | 308  | 490.7000 | XLON | 0XL6400000000005N862K |
| Merrill Lynch International | 16-Mar-2021 15:08:12 | 28   | 490.7000 | XLON | 0XL6400000000005N862J |
| Merrill Lynch International | 16-Mar-2021 15:08:13 | 15   | 490.7000 | XLON | 0XL6400000000005N862N |
| Merrill Lynch International | 16-Mar-2021 15:08:15 | 429  | 490.7000 | XLON | 0XL6400000000005N862P |
| Merrill Lynch International | 16-Mar-2021 15:08:22 | 156  | 490.6000 | XLON | 0XL6700000000005N898I |
| Merrill Lynch International | 16-Mar-2021 15:08:22 | 1993 | 490.6000 | XLON | 0XL6400000000005N862U |
| Merrill Lynch International | 16-Mar-2021 15:08:27 | 220  | 490.5000 | TRQX | 0XL6400000000005N8632 |
| Merrill Lynch International | 16-Mar-2021 15:08:27 | 505  | 490.5000 | CHIX | 0XL6700000000005N898P |
| Merrill Lynch International | 16-Mar-2021 15:09:37 | 1839 | 491.1000 | BATE | 0XL6A00000000005N880G |
| Merrill Lynch International | 16-Mar-2021 15:09:57 | 500  | 491.2000 | XLON | 0XL6400000000005N865M |
| Merrill Lynch International | 16-Mar-2021 15:09:57 | 1000 | 491.1000 | BATE | 0XL6A00000000005N8814 |
| Merrill Lynch International | 16-Mar-2021 15:09:57 | 728  | 491.2000 | CHIX | 0XL6700000000005N89C3 |
| Merrill Lynch International | 16-Mar-2021 15:10:08 | 3790 | 491.2000 | XLON | 0XL6400000000005N8666 |
| Merrill Lynch International | 16-Mar-2021 15:10:36 | 827  | 491.4000 | TRQX | 0XL6400000000005N8679 |
| Merrill Lynch International | 16-Mar-2021 15:10:36 | 159  | 491.4000 | TRQX | 0XL6400000000005N8678 |
| Merrill Lynch International | 16-Mar-2021 15:10:41 | 2    | 491.5000 | XLON | 0XL6400000000005N867I |
| Merrill Lynch International | 16-Mar-2021 15:10:41 | 310  | 491.5000 | XLON | 0XL6400000000005N867J |
| Merrill Lynch International | 16-Mar-2021 15:10:48 | 1518 | 491.4000 | XLON | 0XL6400000000005N867U |
| Merrill Lynch International | 16-Mar-2021 15:10:48 | 402  | 491.4000 | XLON | 0XL6700000000005N89E7 |
| Merrill Lynch International | 16-Mar-2021 15:10:48 | 554  | 491.4000 | CHIX | 0XL6700000000005N89E6 |
| Merrill Lynch International | 16-Mar-2021 15:11:32 | 728  | 491.6000 | XLON | 0XL6400000000005N8698 |
| Merrill Lynch International | 16-Mar-2021 15:11:40 | 3    | 491.6000 | XLON | 0XL6400000000005N869I |
| Merrill Lynch International | 16-Mar-2021 15:11:57 | 27   | 491.6000 | XLON | 0XL6700000000005N89HG |
| Merrill Lynch International | 16-Mar-2021 15:11:57 | 2004 | 491.6000 | XLON | 0XL6400000000005N86AD |
| Merrill Lynch International | 16-Mar-2021 15:11:57 | 704  | 491.6000 | CHIX | 0XL6700000000005N89HE |
| Merrill Lynch International | 16-Mar-2021 15:11:57 | 296  | 491.6000 | XLON | 0XL6700000000005N89HF |
| Merrill Lynch International | 16-Mar-2021 15:12:21 | 2    | 491.6000 | XLON | 0XL6700000000005N89IB |
| Merrill Lynch International | 16-Mar-2021 15:12:21 | 85   | 491.6000 | XLON | 0XL6700000000005N89IA |
| Merrill Lynch International | 16-Mar-2021 15:12:21 | 58   | 491.6000 | XLON | 0XL6700000000005N89I9 |
| Merrill Lynch International | 16-Mar-2021 15:12:23 | 26   | 491.6000 | XLON | 0XL6400000000005N86BH |
| Merrill Lynch International | 16-Mar-2021 15:12:23 | 1000 | 491.6000 | XLON | 0XL6400000000005N86BG |
| Merrill Lynch International | 16-Mar-2021 15:12:23 | 4    | 491.6000 | XLON | 0XL6400000000005N86BF |
| Merrill Lynch International | 16-Mar-2021 15:12:23 | 872  | 491.6000 | XLON | 0XL6400000000005N86BE |
| Merrill Lynch International | 16-Mar-2021 15:12:23 | 128  | 491.6000 | XLON | 0XL6700000000005N89IF |
| Merrill Lynch International | 16-Mar-2021 15:12:24 | 30   | 491.6000 | XLON | 0XL6400000000005N86BL |
| Merrill Lynch International | 16-Mar-2021 15:12:24 | 1    | 491.6000 | XLON | 0XL6400000000005N86BK |
| Merrill Lynch International | 16-Mar-2021 15:12:24 | 1000 | 491.6000 | XLON | 0XL6400000000005N86BJ |
| Merrill Lynch International | 16-Mar-2021 15:12:24 | 29   | 491.6000 | XLON | 0XL6400000000005N86BI |
| Merrill Lynch International | 16-Mar-2021 15:12:28 | 869  | 491.6000 | XLON | 0XL6400000000005N86C6 |
| Merrill Lynch International | 16-Mar-2021 15:12:28 | 562  | 491.5000 | CHIX | 0XL6700000000005N89IT |
| Merrill Lynch International | 16-Mar-2021 15:12:28 | 503  | 491.6000 | XLON | 0XL6400000000005N86C5 |
| Merrill Lynch International | 16-Mar-2021 15:12:28 | 168  | 491.5000 | CHIX | 0XL6700000000005N89IS |
| Merrill Lynch International | 16-Mar-2021 15:12:28 | 500  | 491.5000 | XLON | 0XL6400000000005N86C4 |
| Merrill Lynch International | 16-Mar-2021 15:12:28 | 735  | 491.6000 | XLON | 0XL6400000000005N86BV |
| Merrill Lynch International | 16-Mar-2021 15:12:28 | 4325 | 491.6000 | XLON | 0XL6400000000005N86C0 |
| Merrill Lynch International | 16-Mar-2021 15:13:04 | 521  | 491.6000 | CHIX | 0XL6700000000005N89KJ |
| Merrill Lynch International | 16-Mar-2021 15:13:04 | 230  | 491.6000 | XLON | 0XL6700000000005N89KI |
| Merrill Lynch International | 16-Mar-2021 15:13:04 | 189  | 491.6000 | CHIX | 0XL6700000000005N89KH |
| Merrill Lynch International | 16-Mar-2021 15:13:14 | 6779 | 491.6000 | XLON | 0XL6400000000005N86DM |
| Merrill Lynch International | 16-Mar-2021 15:13:15 | 7    | 491.3000 | CHIX | 0XL6700000000005N89L7 |
| Merrill Lynch International | 16-Mar-2021 15:13:15 | 20   | 491.3000 | TRQX | 0XL6400000000005N86DT |
| Merrill Lynch International | 16-Mar-2021 15:13:15 | 180  | 491.3000 | XLON | 0XL6700000000005N89L4 |
| Merrill Lynch International | 16-Mar-2021 15:13:15 | 200  | 491.4000 | CHIX | 0XL6700000000005N89L3 |
| Merrill Lynch International | 16-Mar-2021 15:13:55 | 448  | 491.4000 | XLON | 0XL6400000000005N86FE |
| Merrill Lynch International | 16-Mar-2021 15:13:55 | 49   | 491.4000 | XLON | 0XL6400000000005N86FF |
| Merrill Lynch International | 16-Mar-2021 15:13:55 | 504  | 491.4000 | XLON | 0XL6400000000005N86FD |
| Merrill Lynch International | 16-Mar-2021 15:13:55 | 168  | 491.4000 | XLON | 0XL6700000000005N89N0 |
| Merrill Lynch International | 16-Mar-2021 15:14:15 | 500  | 491.6000 | XLON | 0XL6400000000005N86GB |
| Merrill Lynch International | 16-Mar-2021 15:14:42 | 500  | 491.7000 | XLON | 0XL6400000000005N86HC |
| Merrill Lynch International | 16-Mar-2021 15:14:42 | 56   | 491.6000 | CHIX | 0XL6700000000005N89P1 |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 15:14:42 | 106  | 491.6000 | CHIX | 0XL6700000000005N89P0 |
| Merrill Lynch International | 16-Mar-2021 15:14:46 | 500  | 491.7000 | XLON | 0XL6400000000005N86HF |
| Merrill Lynch International | 16-Mar-2021 15:15:09 | 15   | 491.6000 | CHIX | 0XL6700000000005N89Q5 |
| Merrill Lynch International | 16-Mar-2021 15:15:09 | 15   | 491.6000 | CHIX | 0XL6700000000005N89Q6 |
| Merrill Lynch International | 16-Mar-2021 15:15:09 | 500  | 491.7000 | XLON | 0XL6400000000005N86I0 |
| Merrill Lynch International | 16-Mar-2021 15:15:09 | 500  | 491.7000 | XLON | 0XL6400000000005N86HV |
| Merrill Lynch International | 16-Mar-2021 15:15:10 | 3    | 491.6000 | CHIX | 0XL6700000000005N89Q9 |
| Merrill Lynch International | 16-Mar-2021 15:15:10 | 100  | 491.6000 | CHIX | 0XL6700000000005N89Q8 |
| Merrill Lynch International | 16-Mar-2021 15:15:10 | 1    | 491.6000 | CHIX | 0XL6700000000005N89Q7 |
| Merrill Lynch International | 16-Mar-2021 15:15:11 | 164  | 491.6000 | CHIX | 0XL6700000000005N89QG |
| Merrill Lynch International | 16-Mar-2021 15:15:11 | 885  | 491.6000 | XLON | 0XL6400000000005N86IC |
| Merrill Lynch International | 16-Mar-2021 15:15:11 | 885  | 491.6000 | XLON | 0XL6400000000005N86IA |
| Merrill Lynch International | 16-Mar-2021 15:15:11 | 228  | 491.6000 | XLON | 0XL6400000000005N86IB |
| Merrill Lynch International | 16-Mar-2021 15:15:11 | 14   | 491.6000 | CHIX | 0XL6700000000005N89QF |
| Merrill Lynch International | 16-Mar-2021 15:15:11 | 15   | 491.6000 | CHIX | 0XL6700000000005N89QE |
| Merrill Lynch International | 16-Mar-2021 15:15:11 | 14   | 491.6000 | CHIX | 0XL6700000000005N89QD |
| Merrill Lynch International | 16-Mar-2021 15:15:11 | 500  | 491.7000 | XLON | 0XL6400000000005N86I8 |
| Merrill Lynch International | 16-Mar-2021 15:15:11 | 500  | 491.7000 | XLON | 0XL6400000000005N86I7 |
| Merrill Lynch International | 16-Mar-2021 15:15:11 | 500  | 491.7000 | XLON | 0XL6400000000005N86I6 |
| Merrill Lynch International | 16-Mar-2021 15:15:12 | 33   | 491.5000 | TRQX | 0XL6400000000005N86IE |
| Merrill Lynch International | 16-Mar-2021 15:15:12 | 1    | 491.5000 | CHIX | 0XL6700000000005N89QK |
| Merrill Lynch International | 16-Mar-2021 15:15:12 | 26   | 491.5000 | TRQX | 0XL6400000000005N86ID |
| Merrill Lynch International | 16-Mar-2021 15:15:12 | 27   | 491.5000 | CHIX | 0XL6700000000005N89QI |
| Merrill Lynch International | 16-Mar-2021 15:15:57 | 508  | 492.0000 | XLON | 0XL6400000000005N86KG |
| Merrill Lynch International | 16-Mar-2021 15:15:57 | 342  | 492.0000 | XLON | 0XL6700000000005N89TD |
| Merrill Lynch International | 16-Mar-2021 15:15:57 | 588  | 492.0000 | CHIX | 0XL6700000000005N89TC |
| Merrill Lynch International | 16-Mar-2021 15:15:57 | 509  | 492.0000 | CHIX | 0XL6700000000005N89TB |
| Merrill Lynch International | 16-Mar-2021 15:15:57 | 716  | 492.0000 | CHIX | 0XL6700000000005N89TA |
| Merrill Lynch International | 16-Mar-2021 15:15:58 | 167  | 492.0000 | XLON | 0XL6400000000005N86KJ |
| Merrill Lynch International | 16-Mar-2021 15:15:58 | 650  | 492.0000 | XLON | 0XL6400000000005N86KH |
| Merrill Lynch International | 16-Mar-2021 15:15:58 | 419  | 492.0000 | XLON | 0XL6400000000005N86KI |
| Merrill Lynch International | 16-Mar-2021 15:16:31 | 363  | 492.4000 | XLON | 0XL6400000000005N86LI |
| Merrill Lynch International | 16-Mar-2021 15:16:31 | 882  | 492.4000 | XLON | 0XL6400000000005N86LJ |
| Merrill Lynch International | 16-Mar-2021 15:16:42 | 2346 | 492.4000 | TRQX | 0XL6400000000005N86M5 |
| Merrill Lynch International | 16-Mar-2021 15:16:42 | 1936 | 492.4000 | XLON | 0XL6400000000005N86M4 |
| Merrill Lynch International | 16-Mar-2021 15:16:42 | 487  | 492.4000 | XLON | 0XL6400000000005N86M2 |
| Merrill Lynch International | 16-Mar-2021 15:16:42 | 194  | 492.4000 | XLON | 0XL6400000000005N86M3 |
| Merrill Lynch International | 16-Mar-2021 15:16:42 | 260  | 492.4000 | XLON | 0XL6700000000005N89VA |
| Merrill Lynch International | 16-Mar-2021 15:17:18 | 14   | 492.3000 | BATE | 0XL6A00000000005N88K5 |
| Merrill Lynch International | 16-Mar-2021 15:17:18 | 13   | 492.3000 | TRQX | 0XL6400000000005N86NH |
| Merrill Lynch International | 16-Mar-2021 15:17:19 | 500  | 492.4000 | XLON | 0XL6400000000005N86NM |
| Merrill Lynch International | 16-Mar-2021 15:17:20 | 18   | 492.3000 | BATE | 0XL6A00000000005N88KI |
| Merrill Lynch International | 16-Mar-2021 15:17:20 | 4    | 492.3000 | BATE | 0XL6A00000000005N88KH |
| Merrill Lynch International | 16-Mar-2021 15:17:20 | 20   | 492.3000 | BATE | 0XL6A00000000005N88KG |
| Merrill Lynch International | 16-Mar-2021 15:17:20 | 1000 | 492.3000 | TRQX | 0XL6400000000005N86NO |
| Merrill Lynch International | 16-Mar-2021 15:17:20 | 68   | 492.3000 | BATE | 0XL6A00000000005N88KF |
| Merrill Lynch International | 16-Mar-2021 15:17:20 | 73   | 492.3000 | CHIX | 0XL6700000000005N8A0I |
| Merrill Lynch International | 16-Mar-2021 15:17:20 | 22   | 492.3000 | BATE | 0XL6A00000000005N88KE |
| Merrill Lynch International | 16-Mar-2021 15:17:21 | 11   | 492.4000 | XLON | 0XL6400000000005N86NQ |
| Merrill Lynch International | 16-Mar-2021 15:17:21 | 500  | 492.4000 | XLON | 0XL6400000000005N86NP |
| Merrill Lynch International | 16-Mar-2021 15:17:28 | 243  | 492.4000 | XLON | 0XL6400000000005N86O1 |
| Merrill Lynch International | 16-Mar-2021 15:17:28 | 500  | 492.4000 | XLON | 0XL6400000000005N86O0 |
| Merrill Lynch International | 16-Mar-2021 15:17:35 | 3    | 492.3000 | BATE | 0XL6A00000000005N88LC |
| Merrill Lynch International | 16-Mar-2021 15:17:35 | 108  | 492.3000 | BATE | 0XL6A00000000005N88L9 |
| Merrill Lynch International | 16-Mar-2021 15:17:46 | 6    | 492.3000 | BATE | 0XL6A00000000005N88LN |
| Merrill Lynch International | 16-Mar-2021 15:17:52 | 2379 | 492.3000 | TRQX | 0XL6400000000005N86OR |
| Merrill Lynch International | 16-Mar-2021 15:17:52 | 508  | 492.3000 | TRQX | 0XL6400000000005N86OQ |
| Merrill Lynch International | 16-Mar-2021 15:17:52 | 34   | 492.3000 | BATE | 0XL6A00000000005N88LQ |
| Merrill Lynch International | 16-Mar-2021 15:17:54 | 500  | 492.3000 | XLON | 0XL6400000000005N86P0 |
| Merrill Lynch International | 16-Mar-2021 15:17:54 | 7    | 492.2000 | BATE | 0XL6A00000000005N88LU |
| Merrill Lynch International | 16-Mar-2021 15:17:54 | 3    | 492.2000 | BATE | 0XL6A00000000005N88LT |
| Merrill Lynch International | 16-Mar-2021 15:17:55 | 3    | 492.1000 | XLON | 0XL6700000000005N8A28 |
| Merrill Lynch International | 16-Mar-2021 15:17:55 | 13   | 492.1000 | XLON | 0XL6700000000005N8A27 |
| Merrill Lynch International | 16-Mar-2021 15:17:55 | 246  | 492.2000 | XLON | 0XL6700000000005N8A26 |
| Merrill Lynch International | 16-Mar-2021 15:17:55 | 190  | 492.2000 | CHIX | 0XL6700000000005N8A25 |
| Merrill Lynch International | 16-Mar-2021 15:17:55 | 235  | 492.2000 | BATE | 0XL6A00000000005N88M6 |
| Merrill Lynch International | 16-Mar-2021 15:17:55 | 236  | 492.2000 | CHIX | 0XL6700000000005N8A24 |
| Merrill Lynch International | 16-Mar-2021 15:17:55 | 121  | 492.2000 | CHIX | 0XL6700000000005N8A23 |
| Merrill Lynch International | 16-Mar-2021 15:17:55 | 15   | 492.2000 | BATE | 0XL6A00000000005N88M5 |
| Merrill Lynch International | 16-Mar-2021 15:17:56 | 32   | 492.1000 | XLON | 0XL6700000000005N8A2F |
| Merrill Lynch International | 16-Mar-2021 15:17:56 | 7    | 492.1000 | XLON | 0XL6700000000005N8A2C |
| Merrill Lynch International | 16-Mar-2021 15:17:57 | 1    | 492.1000 | XLON | 0XL6700000000005N8A2G |
| Merrill Lynch International | 16-Mar-2021 15:18:00 | 8    | 492.1000 | XLON | 0XL6700000000005N8A2K |
| Merrill Lynch International | 16-Mar-2021 15:18:03 | 201  | 492.1000 | XLON | 0XL6700000000005N8A2T |
| Merrill Lynch International | 16-Mar-2021 15:18:50 | 2627 | 492.2000 | XLON | 0XL6400000000005N86RC |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 15:18:50 | 513  | 492.2000 | XLON | 0XL6400000000005N86RB |
| Merrill Lynch International | 16-Mar-2021 15:18:50 | 898  | 492.2000 | XLON | 0XL6400000000005N86RA |
| Merrill Lynch International | 16-Mar-2021 15:18:52 | 877  | 492.2000 | XLON | 0XL6400000000005N86RK |
| Merrill Lynch International | 16-Mar-2021 15:18:52 | 871  | 492.2000 | XLON | 0XL6400000000005N86RL |
| Merrill Lynch International | 16-Mar-2021 15:19:12 | 40   | 492.0000 | BATE | 0XL6A00000000005N88OU |
| Merrill Lynch International | 16-Mar-2021 15:19:12 | 231  | 492.1000 | XLON | 0XL6700000000005N8A5J |
| Merrill Lynch International | 16-Mar-2021 15:19:13 | 1    | 492.0000 | BATE | 0XL6A00000000005N88P5 |
| Merrill Lynch International | 16-Mar-2021 15:19:13 | 11   | 492.0000 | BATE | 0XL6A00000000005N88P4 |
| Merrill Lynch International | 16-Mar-2021 15:19:13 | 6    | 492.0000 | BATE | 0XL6A00000000005N88P1 |
| Merrill Lynch International | 16-Mar-2021 15:19:13 | 90   | 492.0000 | BATE | 0XL6A00000000005N88P0 |
| Merrill Lynch International | 16-Mar-2021 15:19:14 | 13   | 492.0000 | BATE | 0XL6A00000000005N88P6 |
| Merrill Lynch International | 16-Mar-2021 15:19:15 | 45   | 492.0000 | BATE | 0XL6A00000000005N88PA |
| Merrill Lynch International | 16-Mar-2021 15:19:15 | 15   | 492.0000 | BATE | 0XL6A00000000005N88P9 |
| Merrill Lynch International | 16-Mar-2021 15:19:15 | 511  | 492.1000 | XLON | 0XL6400000000005N86SL |
| Merrill Lynch International | 16-Mar-2021 15:19:24 | 3    | 492.1000 | XLON | 0XL6400000000005N86ST |
| Merrill Lynch International | 16-Mar-2021 15:19:26 | 10   | 492.1000 | XLON | 0XL6400000000005N86SU |
| Merrill Lynch International | 16-Mar-2021 15:19:36 | 79   | 492.3000 | XLON | 0XL6400000000005N86TE |
| Merrill Lynch International | 16-Mar-2021 15:19:36 | 298  | 492.3000 | XLON | 0XL6400000000005N86TD |
| Merrill Lynch International | 16-Mar-2021 15:19:41 | 579  | 492.4000 | XLON | 0XL6400000000005N86TJ |
| Merrill Lynch International | 16-Mar-2021 15:21:28 | 349  | 493.0000 | BATE | 0XL6A00000000005N891D |
| Merrill Lynch International | 16-Mar-2021 15:21:28 | 5    | 493.0000 | BATE | 0XL6A00000000005N891C |
| Merrill Lynch International | 16-Mar-2021 15:21:29 | 280  | 493.0000 | TRQX | 0XL6400000000005N872I |
| Merrill Lynch International | 16-Mar-2021 15:21:34 | 22   | 493.1000 | CHIX | 0XL6700000000005N8ACV |
| Merrill Lynch International | 16-Mar-2021 15:23:09 | 44   | 493.2000 | XLON | 0XL6400000000005N875F |
| Merrill Lynch International | 16-Mar-2021 15:23:09 | 980  | 493.2000 | XLON | 0XL6400000000005N875E |
| Merrill Lynch International | 16-Mar-2021 15:23:10 | 500  | 493.2000 | CHIX | 0XL6700000000005N8AGD |
| Merrill Lynch International | 16-Mar-2021 15:23:10 | 460  | 493.2000 | CHIX | 0XL6700000000005N8AGC |
| Merrill Lynch International | 16-Mar-2021 15:23:10 | 2    | 493.2000 | CHIX | 0XL6700000000005N8AGB |
| Merrill Lynch International | 16-Mar-2021 15:23:10 | 479  | 493.2000 | BATE | 0XL6A00000000005N894L |
| Merrill Lynch International | 16-Mar-2021 15:23:13 | 357  | 493.2000 | CHIX | 0XL6700000000005N8AGN |
| Merrill Lynch International | 16-Mar-2021 15:23:13 | 167  | 493.2000 | CHIX | 0XL6700000000005N8AGM |
| Merrill Lynch International | 16-Mar-2021 15:23:25 | 60   | 493.2000 | TRQX | 0XL6400000000005N8760 |
| Merrill Lynch International | 16-Mar-2021 15:23:25 | 1848 | 493.2000 | TRQX | 0XL6400000000005N8761 |
| Merrill Lynch International | 16-Mar-2021 15:23:46 | 2    | 493.2000 | CHIX | 0XL6700000000005N8AI0 |
| Merrill Lynch International | 16-Mar-2021 15:23:47 | 897  | 492.9000 | TRQX | 0XL6400000000005N876T |
| Merrill Lynch International | 16-Mar-2021 15:23:47 | 73   | 492.9000 | TRQX | 0XL6400000000005N876S |
| Merrill Lynch International | 16-Mar-2021 15:23:47 | 39   | 492.9000 | TRQX | 0XL6400000000005N876R |
| Merrill Lynch International | 16-Mar-2021 15:23:47 | 62   | 492.9000 | TRQX | 0XL6400000000005N876Q |
| Merrill Lynch International | 16-Mar-2021 15:23:47 | 299  | 492.9000 | XLON | 0XL6700000000005N8AIC |
| Merrill Lynch International | 16-Mar-2021 15:23:47 | 800  | 493.0000 | XLON | 0XL6400000000005N876P |
| Merrill Lynch International | 16-Mar-2021 15:23:47 | 1631 | 493.0000 | CHIX | 0XL6700000000005N8AIA |
| Merrill Lynch International | 16-Mar-2021 15:23:48 | 4    | 492.8000 | BATE | 0XL6A00000000005N896U |
| Merrill Lynch International | 16-Mar-2021 15:23:48 | 22   | 492.8000 | BATE | 0XL6A00000000005N896T |
| Merrill Lynch International | 16-Mar-2021 15:23:49 | 141  | 492.8000 | BATE | 0XL6A00000000005N8970 |
| Merrill Lynch International | 16-Mar-2021 15:23:49 | 8    | 492.8000 | BATE | 0XL6A00000000005N896V |
| Merrill Lynch International | 16-Mar-2021 15:23:50 | 4    | 492.8000 | BATE | 0XL6A00000000005N8971 |
| Merrill Lynch International | 16-Mar-2021 15:23:51 | 179  | 493.0000 | CHIX | 0XL6700000000005N8AIJ |
| Merrill Lynch International | 16-Mar-2021 15:23:55 | 871  | 493.0000 | CHIX | 0XL6700000000005N8AIP |
| Merrill Lynch International | 16-Mar-2021 15:23:58 | 548  | 492.6000 | BATE | 0XL6A00000000005N897F |
| Merrill Lynch International | 16-Mar-2021 15:23:58 | 176  | 492.6000 | XLON | 0XL6700000000005N8AIT |
| Merrill Lynch International | 16-Mar-2021 15:23:58 | 670  | 492.6000 | XLON | 0XL6400000000005N8779 |
| Merrill Lynch International | 16-Mar-2021 15:23:58 | 281  | 492.7000 | XLON | 0XL6700000000005N8AIS |
| Merrill Lynch International | 16-Mar-2021 15:23:58 | 263  | 492.7000 | BATE | 0XL6A00000000005N897E |
| Merrill Lynch International | 16-Mar-2021 15:23:58 | 12   | 492.8000 | BATE | 0XL6A00000000005N897D |
| Merrill Lynch International | 16-Mar-2021 15:23:58 | 25   | 492.8000 | BATE | 0XL6A00000000005N897C |
| Merrill Lynch International | 16-Mar-2021 15:23:58 | 534  | 492.8000 | TRQX | 0XL6400000000005N8777 |
| Merrill Lynch International | 16-Mar-2021 15:23:58 | 26   | 492.8000 | TRQX | 0XL6400000000005N8776 |
| Merrill Lynch International | 16-Mar-2021 15:23:58 | 10   | 492.8000 | BATE | 0XL6A00000000005N897A |
| Merrill Lynch International | 16-Mar-2021 15:23:58 | 26   | 492.8000 | BATE | 0XL6A00000000005N897B |
| Merrill Lynch International | 16-Mar-2021 15:23:59 | 500  | 492.6000 | CHIX | 0XL6700000000005N8AJ1 |
| Merrill Lynch International | 16-Mar-2021 15:23:59 | 400  | 492.6000 | CHIX | 0XL6700000000005N8AJ0 |
| Merrill Lynch International | 16-Mar-2021 15:23:59 | 20   | 492.5000 | TRQX | 0XL6400000000005N877B |
| Merrill Lynch International | 16-Mar-2021 15:23:59 | 280  | 492.5000 | TRQX | 0XL6400000000005N877C |
| Merrill Lynch International | 16-Mar-2021 15:25:03 | 900  | 492.7000 | CHIX | 0XL6700000000005N8ALA |
| Merrill Lynch International | 16-Mar-2021 15:25:14 | 1038 | 492.7000 | XLON | 0XL6400000000005N87B2 |
| Merrill Lynch International | 16-Mar-2021 15:25:15 | 512  | 492.6000 | XLON | 0XL6400000000005N87B3 |
| Merrill Lynch International | 16-Mar-2021 15:25:15 | 392  | 492.6000 | XLON | 0XL6700000000005N8AM6 |
| Merrill Lynch International | 16-Mar-2021 15:25:26 | 47   | 492.5000 | BATE | 0XL6A00000000005N89B6 |
| Merrill Lynch International | 16-Mar-2021 15:25:26 | 479  | 492.6000 | BATE | 0XL6A00000000005N89B5 |
| Merrill Lynch International | 16-Mar-2021 15:25:27 | 1    | 492.5000 | BATE | 0XL6A00000000005N89B7 |
| Merrill Lynch International | 16-Mar-2021 15:25:49 | 18   | 492.7000 | CHIX | 0XL6700000000005N8AO9 |
| Merrill Lynch International | 16-Mar-2021 15:25:52 | 1    | 492.6000 | XLON | 0XL6700000000005N8AOH |
| Merrill Lynch International | 16-Mar-2021 15:25:52 | 221  | 492.6000 | XLON | 0XL6700000000005N8AOG |
| Merrill Lynch International | 16-Mar-2021 15:26:01 | 500  | 492.6000 | XLON | 0XL6400000000005N87EH |
| Merrill Lynch International | 16-Mar-2021 15:26:13 | 332  | 492.7000 | XLON | 0XL6400000000005N87F2 |



|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 15:26:13 | 908  | 492.7000 | CHIX | 0XL6700000000005N8AP8 |
| Merrill Lynch International | 16-Mar-2021 15:26:19 | 693  | 492.7000 | XLON | 0XL6400000000005N87FE |
| Merrill Lynch International | 16-Mar-2021 15:26:59 | 367  | 492.8000 | XLON | 0XL6400000000005N87GR |
| Merrill Lynch International | 16-Mar-2021 15:26:59 | 11   | 492.8000 | XLON | 0XL6400000000005N87GQ |
| Merrill Lynch International | 16-Mar-2021 15:27:01 | 20   | 492.8000 | CHIX | 0XL6700000000005N8AR1 |
| Merrill Lynch International | 16-Mar-2021 15:27:01 | 145  | 492.8000 | CHIX | 0XL6700000000005N8AR2 |
| Merrill Lynch International | 16-Mar-2021 15:27:01 | 2    | 492.8000 | XLON | 0XL6400000000005N87GT |
| Merrill Lynch International | 16-Mar-2021 15:27:02 | 466  | 492.8000 | XLON | 0XL6400000000005N87H2 |
| Merrill Lynch International | 16-Mar-2021 15:27:12 | 500  | 492.8000 | XLON | 0XL6400000000005N87HJ |
| Merrill Lynch International | 16-Mar-2021 15:27:15 | 82   | 492.6000 | BATE | 0XL6A00000000005N89F3 |
| Merrill Lynch International | 16-Mar-2021 15:27:15 | 1275 | 492.7000 | CHIX | 0XL6700000000005N8ASE |
| Merrill Lynch International | 16-Mar-2021 15:27:15 | 1419 | 492.7000 | CHIX | 0XL6700000000005N8ASG |
| Merrill Lynch International | 16-Mar-2021 15:27:15 | 309  | 492.7000 | CHIX | 0XL6700000000005N8ASC |
| Merrill Lynch International | 16-Mar-2021 15:27:15 | 79   | 492.7000 | CHIX | 0XL6700000000005N8ASB |
| Merrill Lynch International | 16-Mar-2021 15:27:15 | 112  | 492.7000 | CHIX | 0XL6700000000005N8ASA |
| Merrill Lynch International | 16-Mar-2021 15:27:17 | 813  | 492.5000 | TRQX | 0XL6400000000005N87I4 |
| Merrill Lynch International | 16-Mar-2021 15:27:17 | 301  | 492.6000 | BATE | 0XL6A00000000005N89FD |
| Merrill Lynch International | 16-Mar-2021 15:27:17 | 842  | 492.5000 | XLON | 0XL6400000000005N87I3 |
| Merrill Lynch International | 16-Mar-2021 15:27:17 | 813  | 492.6000 | TRQX | 0XL6400000000005N87I1 |
| Merrill Lynch International | 16-Mar-2021 15:27:17 | 325  | 492.6000 | XLON | 0XL6700000000005N8ASR |
| Merrill Lynch International | 16-Mar-2021 15:27:17 | 414  | 492.6000 | CHIX | 0XL6700000000005N8ASQ |
| Merrill Lynch International | 16-Mar-2021 15:27:34 | 10   | 492.8000 | XLON | 0XL6400000000005N87IR |
| Merrill Lynch International | 16-Mar-2021 15:27:50 | 500  | 493.0000 | XLON | 0XL6400000000005N87J8 |
| Merrill Lynch International | 16-Mar-2021 15:28:26 | 14   | 493.1000 | XLON | 0XL6400000000005N87KI |
| Merrill Lynch International | 16-Mar-2021 15:28:26 | 2614 | 493.1000 | XLON | 0XL6400000000005N87KH |
| Merrill Lynch International | 16-Mar-2021 15:28:27 | 95   | 493.1000 | XLON | 0XL6400000000005N87KK |
| Merrill Lynch International | 16-Mar-2021 15:28:28 | 147  | 493.0000 | XLON | 0XL6700000000005N8AVT |
| Merrill Lynch International | 16-Mar-2021 15:28:28 | 303  | 493.0000 | XLON | 0XL6700000000005N8AVS |
| Merrill Lynch International | 16-Mar-2021 15:28:30 | 2    | 493.1000 | BATE | 0XL6A00000000005N89HJ |
| Merrill Lynch International | 16-Mar-2021 15:28:32 | 559  | 493.1000 | BATE | 0XL6A00000000005N89HN |
| Merrill Lynch International | 16-Mar-2021 15:28:32 | 500  | 493.1000 | BATE | 0XL6A00000000005N89HO |
| Merrill Lynch International | 16-Mar-2021 15:29:24 | 29   | 493.4000 | CHIX | 0XL6700000000005N8B2U |
| Merrill Lynch International | 16-Mar-2021 15:29:29 | 500  | 493.5000 | XLON | 0XL6700000000005N8B3B |
| Merrill Lynch International | 16-Mar-2021 15:29:34 | 22   | 493.5000 | XLON | 0XL6400000000005N87NL |
| Merrill Lynch International | 16-Mar-2021 15:29:34 | 30   | 493.5000 | XLON | 0XL6400000000005N87NK |
| Merrill Lynch International | 16-Mar-2021 15:29:34 | 767  | 493.5000 | XLON | 0XL6400000000005N87NJ |
| Merrill Lynch International | 16-Mar-2021 15:29:34 | 995  | 493.5000 | XLON | 0XL6400000000005N87NI |
| Merrill Lynch International | 16-Mar-2021 15:29:35 | 1830 | 493.5000 | XLON | 0XL6400000000005N87NP |
| Merrill Lynch International | 16-Mar-2021 15:29:35 | 200  | 493.5000 | XLON | 0XL6700000000005N8B3N |
| Merrill Lynch International | 16-Mar-2021 15:29:35 | 1    | 493.5000 | XLON | 0XL6400000000005N87NM |
| Merrill Lynch International | 16-Mar-2021 15:29:36 | 4    | 493.4000 | CHIX | 0XL6700000000005N8B3Q |
| Merrill Lynch International | 16-Mar-2021 15:30:08 | 2    | 493.9000 | XLON | 0XL6400000000005N87PH |
| Merrill Lynch International | 16-Mar-2021 15:30:08 | 955  | 493.9000 | XLON | 0XL6400000000005N87PG |
| Merrill Lynch International | 16-Mar-2021 15:30:08 | 626  | 493.9000 | XLON | 0XL6400000000005N87PF |
| Merrill Lynch International | 16-Mar-2021 15:30:10 | 1748 | 493.8000 | XLON | 0XL6400000000005N87PM |
| Merrill Lynch International | 16-Mar-2021 15:30:10 | 250  | 493.8000 | XLON | 0XL6400000000005N87PN |
| Merrill Lynch International | 16-Mar-2021 15:30:10 | 500  | 493.9000 | XLON | 0XL6400000000005N87PL |
| Merrill Lynch International | 16-Mar-2021 15:30:13 | 176  | 493.7000 | XLON | 0XL6700000000005N8B5P |
| Merrill Lynch International | 16-Mar-2021 15:30:13 | 1237 | 493.7000 | BATE | 0XL6A00000000005N89LD |
| Merrill Lynch International | 16-Mar-2021 15:30:13 | 1414 | 493.7000 | BATE | 0XL6A00000000005N89LC |
| Merrill Lynch International | 16-Mar-2021 15:30:15 | 97   | 493.7000 | CHIX | 0XL6700000000005N8B5S |
| Merrill Lynch International | 16-Mar-2021 15:30:16 | 1095 | 493.6000 | CHIX | 0XL6700000000005N8B5T |
| Merrill Lynch International | 16-Mar-2021 15:30:17 | 823  | 493.5000 | CHIX | 0XL6700000000005N8B61 |
| Merrill Lynch International | 16-Mar-2021 15:30:17 | 1014 | 493.6000 | XLON | 0XL6400000000005N87QF |
| Merrill Lynch International | 16-Mar-2021 15:30:17 | 532  | 493.6000 | XLON | 0XL6400000000005N87QE |
| Merrill Lynch International | 16-Mar-2021 15:30:17 | 486  | 493.6000 | XLON | 0XL6400000000005N87QC |
| Merrill Lynch International | 16-Mar-2021 15:30:17 | 349  | 493.6000 | XLON | 0XL6400000000005N87QD |
| Merrill Lynch International | 16-Mar-2021 15:30:17 | 10   | 493.6000 | XLON | 0XL6400000000005N87QB |
| Merrill Lynch International | 16-Mar-2021 15:30:19 | 100  | 493.6000 | BATE | 0XL6A00000000005N89LJ |
| Merrill Lynch International | 16-Mar-2021 15:31:00 | 449  | 493.7000 | BATE | 0XL6A00000000005N89MP |
| Merrill Lynch International | 16-Mar-2021 15:31:00 | 576  | 493.8000 | CHIX | 0XL6700000000005N8B7Q |
| Merrill Lynch International | 16-Mar-2021 15:31:00 | 251  | 493.8000 | XLON | 0XL6700000000005N8B7P |
| Merrill Lynch International | 16-Mar-2021 15:31:00 | 507  | 493.7000 | BATE | 0XL6A00000000005N89MO |
| Merrill Lynch International | 16-Mar-2021 15:31:14 | 2200 | 493.6000 | XLON | 0XL6400000000005N87SN |
| Merrill Lynch International | 16-Mar-2021 15:31:14 | 734  | 493.6000 | XLON | 0XL6400000000005N87SM |
| Merrill Lynch International | 16-Mar-2021 15:31:14 | 1000 | 493.6000 | XLON | 0XL6400000000005N87SL |
| Merrill Lynch International | 16-Mar-2021 15:31:14 | 233  | 493.6000 | XLON | 0XL6700000000005N8B8I |
| Merrill Lynch International | 16-Mar-2021 15:31:14 | 398  | 493.6000 | XLON | 0XL6400000000005N87SJ |
| Merrill Lynch International | 16-Mar-2021 15:31:14 | 167  | 493.6000 | CHIX | 0XL6700000000005N8B8H |
| Merrill Lynch International | 16-Mar-2021 15:31:14 | 1197 | 493.6000 | XLON | 0XL6400000000005N87SK |
| Merrill Lynch International | 16-Mar-2021 15:31:17 | 536  | 493.7000 | BATE | 0XL6A00000000005N89NC |
| Merrill Lynch International | 16-Mar-2021 15:31:18 | 589  | 493.7000 | BATE | 0XL6A00000000005N89ND |
| Merrill Lynch International | 16-Mar-2021 15:31:20 | 589  | 493.7000 | BATE | 0XL6A00000000005N89NL |
| Merrill Lynch International | 16-Mar-2021 15:31:22 | 516  | 493.7000 | BATE | 0XL6A00000000005N89NR |
| Merrill Lynch International | 16-Mar-2021 15:31:23 | 466  | 493.7000 | BATE | 0XL6A00000000005N89NS |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 15:31:30 | 500  | 493.7000 | BATE | 0XL6A00000000005N89O0 |
| Merrill Lynch International | 16-Mar-2021 15:31:43 | 498  | 493.7000 | BATE | 0XL6A00000000005N89O9 |
| Merrill Lynch International | 16-Mar-2021 15:31:58 | 11   | 493.6000 | XLON | 0XL6400000000005N87U0 |
| Merrill Lynch International | 16-Mar-2021 15:31:58 | 372  | 493.7000 | CHIX | 0XL6700000000005N8B9O |
| Merrill Lynch International | 16-Mar-2021 15:31:59 | 653  | 493.6000 | XLON | 0XL6400000000005N87U2 |
| Merrill Lynch International | 16-Mar-2021 15:31:59 | 261  | 493.6000 | XLON | 0XL6700000000005N8B9S |
| Merrill Lynch International | 16-Mar-2021 15:32:35 | 868  | 493.5000 | BATE | 0XL6A00000000005N89RO |
| Merrill Lynch International | 16-Mar-2021 15:32:39 | 150  | 493.6000 | XLON | 0XL6400000000005N87VQ |
| Merrill Lynch International | 16-Mar-2021 15:32:39 | 523  | 493.6000 | XLON | 0XL6400000000005N87VP |
| Merrill Lynch International | 16-Mar-2021 15:32:39 | 1    | 493.6000 | XLON | 0XL6400000000005N87VO |
| Merrill Lynch International | 16-Mar-2021 15:32:39 | 2    | 493.6000 | XLON | 0XL6400000000005N87VN |
| Merrill Lynch International | 16-Mar-2021 15:32:52 | 16   | 493.4000 | CHIX | 0XL6700000000005N8BBQ |
| Merrill Lynch International | 16-Mar-2021 15:32:53 | 68   | 493.6000 | BATE | 0XL6A00000000005N89SJ |
| Merrill Lynch International | 16-Mar-2021 15:32:53 | 559  | 493.6000 | BATE | 0XL6A00000000005N89SI |
| Merrill Lynch International | 16-Mar-2021 15:32:53 | 616  | 493.6000 | BATE | 0XL6A00000000005N89SH |
| Merrill Lynch International | 16-Mar-2021 15:32:55 | 648  | 493.6000 | XLON | 0XL6400000000005N880J |
| Merrill Lynch International | 16-Mar-2021 15:32:55 | 717  | 493.6000 | XLON | 0XL6400000000005N880I |
| Merrill Lynch International | 16-Mar-2021 15:32:55 | 2    | 493.6000 | XLON | 0XL6400000000005N880H |
| Merrill Lynch International | 16-Mar-2021 15:32:55 | 119  | 493.6000 | BATE | 0XL6A00000000005N89SL |
| Merrill Lynch International | 16-Mar-2021 15:32:56 | 1    | 493.4000 | TRQX | 0XL6400000000005N880L |
| Merrill Lynch International | 16-Mar-2021 15:33:23 | 122  | 493.6000 | XLON | 0XL6700000000005N8BD3 |
| Merrill Lynch International | 16-Mar-2021 15:33:23 | 21   | 493.6000 | XLON | 0XL6700000000005N8BD2 |
| Merrill Lynch International | 16-Mar-2021 15:33:23 | 742  | 493.6000 | XLON | 0XL6400000000005N881J |
| Merrill Lynch International | 16-Mar-2021 15:33:23 | 567  | 493.6000 | CHIX | 0XL6700000000005N8BD1 |
| Merrill Lynch International | 16-Mar-2021 15:33:24 | 834  | 493.5000 | XLON | 0XL6400000000005N881K |
| Merrill Lynch International | 16-Mar-2021 15:34:01 | 500  | 493.5000 | XLON | 0XL6400000000005N883B |
| Merrill Lynch International | 16-Mar-2021 15:34:30 | 63   | 493.3000 | BATE | 0XL6A00000000005N8A0E |
| Merrill Lynch International | 16-Mar-2021 15:34:30 | 519  | 493.4000 | BATE | 0XL6A00000000005N8A0C |
| Merrill Lynch International | 16-Mar-2021 15:34:30 | 16   | 493.3000 | BATE | 0XL6A00000000005N8A0B |
| Merrill Lynch International | 16-Mar-2021 15:34:30 | 167  | 493.4000 | XLON | 0XL6700000000005N8BG2 |
| Merrill Lynch International | 16-Mar-2021 15:34:30 | 554  | 493.4000 | CHIX | 0XL6700000000005N8BG1 |
| Merrill Lynch International | 16-Mar-2021 15:34:30 | 3340 | 493.5000 | BATE | 0XL6A00000000005N8A07 |
| Merrill Lynch International | 16-Mar-2021 15:34:30 | 19   | 493.5000 | BATE | 0XL6A00000000005N8A06 |
| Merrill Lynch International | 16-Mar-2021 15:34:30 | 10   | 493.5000 | BATE | 0XL6A00000000005N8A05 |
| Merrill Lynch International | 16-Mar-2021 15:34:30 | 14   | 493.5000 | BATE | 0XL6A00000000005N8A04 |
| Merrill Lynch International | 16-Mar-2021 15:34:30 | 36   | 493.5000 | BATE | 0XL6A00000000005N8A03 |
| Merrill Lynch International | 16-Mar-2021 15:34:30 | 13   | 493.5000 | BATE | 0XL6A00000000005N8A02 |
| Merrill Lynch International | 16-Mar-2021 15:34:30 | 173  | 493.5000 | BATE | 0XL6A00000000005N8A01 |
| Merrill Lynch International | 16-Mar-2021 15:34:30 | 53   | 493.5000 | BATE | 0XL6A00000000005N8A00 |
| Merrill Lynch International | 16-Mar-2021 15:34:30 | 4065 | 493.6000 | XLON | 0XL6400000000005N8844 |
| Merrill Lynch International | 16-Mar-2021 15:34:30 | 679  | 493.6000 | XLON | 0XL6400000000005N8843 |
| Merrill Lynch International | 16-Mar-2021 15:34:31 | 5    | 493.3000 | BATE | 0XL6A00000000005N8A0N |
| Merrill Lynch International | 16-Mar-2021 15:34:31 | 15   | 493.3000 | BATE | 0XL6A00000000005N8A0J |
| Merrill Lynch International | 16-Mar-2021 15:34:31 | 2    | 493.3000 | BATE | 0XL6A00000000005N8A0I |
| Merrill Lynch International | 16-Mar-2021 15:34:31 | 151  | 493.3000 | BATE | 0XL6A00000000005N8A0H |
| Merrill Lynch International | 16-Mar-2021 15:34:31 | 4    | 493.3000 | BATE | 0XL6A00000000005N8A0G |
| Merrill Lynch International | 16-Mar-2021 15:34:31 | 15   | 493.3000 | BATE | 0XL6A00000000005N8A0F |
| Merrill Lynch International | 16-Mar-2021 15:34:34 | 542  | 493.3000 | BATE | 0XL6A00000000005N8A14 |
| Merrill Lynch International | 16-Mar-2021 15:34:34 | 104  | 493.3000 | BATE | 0XL6A00000000005N8A13 |
| Merrill Lynch International | 16-Mar-2021 15:34:34 | 349  | 493.3000 | CHIX | 0XL6700000000005N8BGE |
| Merrill Lynch International | 16-Mar-2021 15:34:37 | 159  | 493.4000 | TRQX | 0XL6400000000005N884I |
| Merrill Lynch International | 16-Mar-2021 15:34:37 | 465  | 493.4000 | TRQX | 0XL6400000000005N884H |
| Merrill Lynch International | 16-Mar-2021 15:34:39 | 143  | 493.4000 | TRQX | 0XL6400000000005N884L |
| Merrill Lynch International | 16-Mar-2021 15:35:10 | 167  | 493.5000 | CHIX | 0XL6700000000005N8BIN |
| Merrill Lynch International | 16-Mar-2021 15:35:10 | 235  | 493.5000 | XLON | 0XL6700000000005N8BIK |
| Merrill Lynch International | 16-Mar-2021 15:35:17 | 3    | 493.3000 | XLON | 0XL6400000000005N886M |
| Merrill Lynch International | 16-Mar-2021 15:35:17 | 156  | 493.4000 | XLON | 0XL6700000000005N8BJ5 |
| Merrill Lynch International | 16-Mar-2021 15:35:17 | 1448 | 493.4000 | XLON | 0XL6400000000005N886L |
| Merrill Lynch International | 16-Mar-2021 15:35:19 | 370  | 493.4000 | TRQX | 0XL6400000000005N886N |
| Merrill Lynch International | 16-Mar-2021 15:36:00 | 14   | 493.5000 | XLON | 0XL6400000000005N887S |
| Merrill Lynch International | 16-Mar-2021 15:36:11 | 317  | 493.4000 | CHIX | 0XL6700000000005N8BLR |
| Merrill Lynch International | 16-Mar-2021 15:36:14 | 500  | 493.5000 | XLON | 0XL6400000000005N888E |
| Merrill Lynch International | 16-Mar-2021 15:36:14 | 167  | 493.5000 | XLON | 0XL6400000000005N888M |
| Merrill Lynch International | 16-Mar-2021 15:36:14 | 454  | 493.5000 | XLON | 0XL6400000000005N888L |
| Merrill Lynch International | 16-Mar-2021 15:36:14 | 500  | 493.5000 | XLON | 0XL6400000000005N888K |
| Merrill Lynch International | 16-Mar-2021 15:36:52 | 31   | 493.7000 | TRQX | 0XL6400000000005N88A9 |
| Merrill Lynch International | 16-Mar-2021 15:36:52 | 221  | 493.7000 | BATE | 0XL6A00000000005N8A71 |
| Merrill Lynch International | 16-Mar-2021 15:36:54 | 277  | 493.7000 | BATE | 0XL6A00000000005N8A73 |
| Merrill Lynch International | 16-Mar-2021 15:36:54 | 28   | 493.7000 | TRQX | 0XL6400000000005N88AB |
| Merrill Lynch International | 16-Mar-2021 15:36:55 | 26   | 493.7000 | BATE | 0XL6A00000000005N8A77 |
| Merrill Lynch International | 16-Mar-2021 15:37:01 | 208  | 493.7000 | XLON | 0XL6400000000005N88AE |
| Merrill Lynch International | 16-Mar-2021 15:38:36 | 527  | 494.3000 | CHIX | 0XL6700000000005N8BS9 |
| Merrill Lynch International | 16-Mar-2021 15:38:36 | 800  | 494.3000 | CHIX | 0XL6700000000005N8BS8 |
| Merrill Lynch International | 16-Mar-2021 15:38:36 | 1075 | 494.2000 | BATE | 0XL6A00000000005N8AAI |
| Merrill Lynch International | 16-Mar-2021 15:38:36 | 2472 | 494.2000 | CHIX | 0XL6700000000005N8BS5 |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 15:38:36 | 1400 | 494.2000 | BATE | 0XL6A00000000005N8AAG |
| Merrill Lynch International | 16-Mar-2021 15:38:36 | 14   | 494.2000 | CHIX | 0XL6700000000005N8BRV |
| Merrill Lynch International | 16-Mar-2021 15:38:36 | 1156 | 494.2000 | TRQX | 0XL6400000000005N88E2 |
| Merrill Lynch International | 16-Mar-2021 15:38:36 | 1340 | 494.2000 | TRQX | 0XL6400000000005N88E1 |
| Merrill Lynch International | 16-Mar-2021 15:38:36 | 601  | 494.2000 | CHIX | 0XL6700000000005N8BRT |
| Merrill Lynch International | 16-Mar-2021 15:38:36 | 320  | 494.2000 | CHIX | 0XL6700000000005N8BRS |
| Merrill Lynch International | 16-Mar-2021 15:38:36 | 30   | 494.2000 | BATE | 0XL6A00000000005N8AAC |
| Merrill Lynch International | 16-Mar-2021 15:38:36 | 554  | 494.2000 | BATE | 0XL6A00000000005N8AAB |
| Merrill Lynch International | 16-Mar-2021 15:38:37 | 439  | 494.1000 | XLON | 0XL6400000000005N88E9 |
| Merrill Lynch International | 16-Mar-2021 15:38:37 | 4    | 494.1000 | XLON | 0XL6400000000005N88E8 |
| Merrill Lynch International | 16-Mar-2021 15:38:38 | 1400 | 494.2000 | TRQX | 0XL6400000000005N88EG |
| Merrill Lynch International | 16-Mar-2021 15:38:50 | 7    | 493.9000 | TRQX | 0XL6400000000005N88EP |
| Merrill Lynch International | 16-Mar-2021 15:38:50 | 460  | 494.0000 | XLON | 0XL6700000000005N8BT2 |
| Merrill Lynch International | 16-Mar-2021 15:38:50 | 22   | 494.0000 | XLON | 0XL6700000000005N8BT1 |
| Merrill Lynch International | 16-Mar-2021 15:39:18 | 647  | 493.9000 | XLON | 0XL6400000000005N88G1 |
| Merrill Lynch International | 16-Mar-2021 15:39:18 | 3511 | 493.9000 | TRQX | 0XL6400000000005N88G0 |
| Merrill Lynch International | 16-Mar-2021 15:39:18 | 95   | 493.9000 | CHIX | 0XL6700000000005N8BUB |
| Merrill Lynch International | 16-Mar-2021 15:39:28 | 104  | 493.8000 | CHIX | 0XL6700000000005N8BUT |
| Merrill Lynch International | 16-Mar-2021 15:39:28 | 780  | 493.8000 | XLON | 0XL6400000000005N88GI |
| Merrill Lynch International | 16-Mar-2021 15:39:29 | 4    | 493.7000 | XLON | 0XL6700000000005N8BV1 |
| Merrill Lynch International | 16-Mar-2021 15:39:29 | 295  | 493.7000 | XLON | 0XL6700000000005N8BUV |
| Merrill Lynch International | 16-Mar-2021 15:39:29 | 212  | 493.7000 | CHIX | 0XL6700000000005N8BUU |
| Merrill Lynch International | 16-Mar-2021 15:39:39 | 1    | 493.6000 | CHIX | 0XL6700000000005N8BV8 |
| Merrill Lynch International | 16-Mar-2021 15:39:39 | 88   | 493.7000 | XLON | 0XL6700000000005N8BV7 |
| Merrill Lynch International | 16-Mar-2021 15:39:46 | 108  | 493.6000 | XLON | 0XL6400000000005N88HC |
| Merrill Lynch International | 16-Mar-2021 15:39:46 | 477  | 493.6000 | XLON | 0XL6400000000005N88HA |
| Merrill Lynch International | 16-Mar-2021 15:39:46 | 377  | 493.6000 | XLON | 0XL6700000000005N8BVD |
| Merrill Lynch International | 16-Mar-2021 15:39:46 | 218  | 493.6000 | CHIX | 0XL6700000000005N8BVC |
| Merrill Lynch International | 16-Mar-2021 15:40:21 | 248  | 493.6000 | XLON | 0XL6700000000005N8C0V |
| Merrill Lynch International | 16-Mar-2021 15:40:21 | 798  | 493.6000 | XLON | 0XL6400000000005N88IU |
| Merrill Lynch International | 16-Mar-2021 15:40:22 | 467  | 493.2000 | XLON | 0XL6400000000005N88JK |
| Merrill Lynch International | 16-Mar-2021 15:40:22 | 171  | 493.2000 | TRQX | 0XL6400000000005N88JC |
| Merrill Lynch International | 16-Mar-2021 15:40:22 | 46   | 493.2000 | TRQX | 0XL6400000000005N88JB |
| Merrill Lynch International | 16-Mar-2021 15:40:22 | 2    | 493.2000 | TRQX | 0XL6400000000005N88JA |
| Merrill Lynch International | 16-Mar-2021 15:40:22 | 154  | 493.3000 | XLON | 0XL6700000000005N8C11 |
| Merrill Lynch International | 16-Mar-2021 15:40:22 | 108  | 493.3000 | TRQX | 0XL6400000000005N88J5 |
| Merrill Lynch International | 16-Mar-2021 15:40:22 | 121  | 493.3000 | CHIX | 0XL6700000000005N8C10 |
| Merrill Lynch International | 16-Mar-2021 15:40:22 | 1214 | 493.4000 | XLON | 0XL6400000000005N88J4 |
| Merrill Lynch International | 16-Mar-2021 15:40:22 | 156  | 493.4000 | TRQX | 0XL6400000000005N88J3 |
| Merrill Lynch International | 16-Mar-2021 15:40:22 | 1    | 493.4000 | TRQX | 0XL6400000000005N88J0 |
| Merrill Lynch International | 16-Mar-2021 15:40:22 | 3    | 493.4000 | TRQX | 0XL6400000000005N88IV |
| Merrill Lynch International | 16-Mar-2021 15:40:23 | 7    | 493.1000 | CHIX | 0XL6700000000005N8C17 |
| Merrill Lynch International | 16-Mar-2021 15:40:29 | 18   | 493.1000 | CHIX | 0XL6700000000005N8C1I |
| Merrill Lynch International | 16-Mar-2021 15:40:29 | 501  | 493.1000 | XLON | 0XL6400000000005N88JQ |
| Merrill Lynch International | 16-Mar-2021 15:40:30 | 4    | 493.1000 | CHIX | 0XL6700000000005N8C1K |
| Merrill Lynch International | 16-Mar-2021 15:40:37 | 163  | 493.1000 | TRQX | 0XL6400000000005N88KG |
| Merrill Lynch International | 16-Mar-2021 15:40:37 | 272  | 493.1000 | CHIX | 0XL6700000000005N8C1U |
| Merrill Lynch International | 16-Mar-2021 15:40:37 | 25   | 493.1000 | CHIX | 0XL6700000000005N8C1T |
| Merrill Lynch International | 16-Mar-2021 15:40:42 | 610  | 492.9000 | XLON | 0XL6400000000005N88L2 |
| Merrill Lynch International | 16-Mar-2021 15:40:42 | 149  | 492.9000 | CHIX | 0XL6700000000005N8C28 |
| Merrill Lynch International | 16-Mar-2021 15:40:42 | 7    | 492.9000 | CHIX | 0XL6700000000005N8C27 |
| Merrill Lynch International | 16-Mar-2021 15:40:42 | 7    | 492.9000 | CHIX | 0XL6700000000005N8C26 |
| Merrill Lynch International | 16-Mar-2021 15:40:42 | 107  | 493.0000 | TRQX | 0XL6400000000005N88L1 |
| Merrill Lynch International | 16-Mar-2021 15:40:42 | 45   | 493.0000 | XLON | 0XL6400000000005N88KV |
| Merrill Lynch International | 16-Mar-2021 15:40:42 | 489  | 493.0000 | XLON | 0XL6400000000005N88L0 |
| Merrill Lynch International | 16-Mar-2021 15:40:42 | 256  | 493.0000 | XLON | 0XL6700000000005N8C25 |
| Merrill Lynch International | 16-Mar-2021 15:40:43 | 2    | 492.8000 | CHIX | 0XL6700000000005N8C2D |
| Merrill Lynch International | 16-Mar-2021 15:40:43 | 128  | 492.9000 | XLON | 0XL6400000000005N88L4 |
| Merrill Lynch International | 16-Mar-2021 15:40:43 | 9    | 492.9000 | XLON | 0XL6400000000005N88L3 |
| Merrill Lynch International | 16-Mar-2021 15:40:46 | 4    | 492.8000 | TRQX | 0XL6400000000005N88LB |
| Merrill Lynch International | 16-Mar-2021 15:40:46 | 137  | 492.8000 | TRQX | 0XL6400000000005N88LC |
| Merrill Lynch International | 16-Mar-2021 15:40:46 | 64   | 492.8000 | CHIX | 0XL6700000000005N8C2H |
| Merrill Lynch International | 16-Mar-2021 15:40:46 | 84   | 492.8000 | CHIX | 0XL6700000000005N8C2F |
| Merrill Lynch International | 16-Mar-2021 15:40:46 | 87   | 492.8000 | CHIX | 0XL6700000000005N8C2G |
| Merrill Lynch International | 16-Mar-2021 15:40:47 | 699  | 492.8000 | XLON | 0XL6400000000005N88LD |
| Merrill Lynch International | 16-Mar-2021 15:40:48 | 1    | 492.8000 | CHIX | 0XL6700000000005N8C2K |
| Merrill Lynch International | 16-Mar-2021 15:42:01 | 482  | 493.0000 | CHIX | 0XL6700000000005N8C58 |
| Merrill Lynch International | 16-Mar-2021 15:42:01 | 140  | 493.0000 | XLON | 0XL6700000000005N8C59 |
| Merrill Lynch International | 16-Mar-2021 15:42:01 | 69   | 493.0000 | CHIX | 0XL6700000000005N8C57 |
| Merrill Lynch International | 16-Mar-2021 15:42:01 | 137  | 493.0000 | XLON | 0XL6400000000005N88OK |
| Merrill Lynch International | 16-Mar-2021 15:42:01 | 57   | 493.0000 | XLON | 0XL6400000000005N88OL |
| Merrill Lynch International | 16-Mar-2021 15:42:01 | 518  | 493.0000 | XLON | 0XL6400000000005N88OJ |
| Merrill Lynch International | 16-Mar-2021 15:42:02 | 43   | 492.8000 | TRQX | 0XL6400000000005N88OM |
| Merrill Lynch International | 16-Mar-2021 15:42:12 | 25   | 493.0000 | XLON | 0XL6400000000005N88P2 |
| Merrill Lynch International | 16-Mar-2021 15:42:12 | 385  | 493.0000 | XLON | 0XL6400000000005N88P1 |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 15:42:12 | 237  | 493.0000 | XLON | 0XL6400000000005N88P0 |
| Merrill Lynch International | 16-Mar-2021 15:42:33 | 549  | 493.0000 | XLON | 0XL6400000000005N88Q6 |
| Merrill Lynch International | 16-Mar-2021 15:42:33 | 361  | 493.0000 | XLON | 0XL6400000000005N88Q7 |
| Merrill Lynch International | 16-Mar-2021 15:42:33 | 500  | 493.0000 | XLON | 0XL6400000000005N88Q5 |
| Merrill Lynch International | 16-Mar-2021 15:43:03 | 8    | 492.9000 | XLON | 0XL6400000000005N88RE |
| Merrill Lynch International | 16-Mar-2021 15:43:03 | 82   | 492.9000 | XLON | 0XL6400000000005N88RD |
| Merrill Lynch International | 16-Mar-2021 15:43:03 | 469  | 492.9000 | XLON | 0XL6400000000005N88RC |
| Merrill Lynch International | 16-Mar-2021 15:43:03 | 266  | 492.9000 | XLON | 0XL6700000000005N8C7J |
| Merrill Lynch International | 16-Mar-2021 15:43:03 | 668  | 492.9000 | CHIX | 0XL6700000000005N8C7I |
| Merrill Lynch International | 16-Mar-2021 15:43:28 | 1786 | 493.0000 | XLON | 0XL6400000000005N88SD |
| Merrill Lynch International | 16-Mar-2021 15:43:28 | 500  | 493.0000 | XLON | 0XL6400000000005N88SC |
| Merrill Lynch International | 16-Mar-2021 15:43:29 | 27   | 492.9000 | BATE | 0XL6A00000000005N8AJU |
| Merrill Lynch International | 16-Mar-2021 15:43:35 | 214  | 492.9000 | XLON | 0XL6700000000005N8C8F |
| Merrill Lynch International | 16-Mar-2021 15:43:35 | 118  | 492.9000 | BATE | 0XL6A00000000005N8AK4 |
| Merrill Lynch International | 16-Mar-2021 15:44:06 | 500  | 493.0000 | XLON | 0XL6400000000005N88TU |
| Merrill Lynch International | 16-Mar-2021 15:44:07 | 7    | 492.8000 | TRQX | 0XL6400000000005N88U7 |
| Merrill Lynch International | 16-Mar-2021 15:44:07 | 4    | 492.8000 | TRQX | 0XL6400000000005N88U6 |
| Merrill Lynch International | 16-Mar-2021 15:44:07 | 4    | 492.8000 | TRQX | 0XL6400000000005N88U5 |
| Merrill Lynch International | 16-Mar-2021 15:44:07 | 4    | 492.8000 | BATE | 0XL6A00000000005N8ALF |
| Merrill Lynch International | 16-Mar-2021 15:44:07 | 2    | 492.8000 | TRQX | 0XL6400000000005N88U4 |
| Merrill Lynch International | 16-Mar-2021 15:44:07 | 239  | 492.8000 | XLON | 0XL6400000000005N88U3 |
| Merrill Lynch International | 16-Mar-2021 15:44:07 | 26   | 492.8000 | XLON | 0XL6400000000005N88U2 |
| Merrill Lynch International | 16-Mar-2021 15:44:07 | 289  | 492.8000 | XLON | 0XL6400000000005N88U1 |
| Merrill Lynch International | 16-Mar-2021 15:44:07 | 3    | 492.8000 | BATE | 0XL6A00000000005N8ALE |
| Merrill Lynch International | 16-Mar-2021 15:44:07 | 8    | 492.8000 | TRQX | 0XL6400000000005N88U0 |
| Merrill Lynch International | 16-Mar-2021 15:44:07 | 34   | 492.8000 | BATE | 0XL6A00000000005N8ALD |
| Merrill Lynch International | 16-Mar-2021 15:44:07 | 43   | 492.8000 | BATE | 0XL6A00000000005N8ALC |
| Merrill Lynch International | 16-Mar-2021 15:44:07 | 1226 | 492.9000 | XLON | 0XL6400000000005N88TV |
| Merrill Lynch International | 16-Mar-2021 15:44:08 | 79   | 492.8000 | TRQX | 0XL6400000000005N88U9 |
| Merrill Lynch International | 16-Mar-2021 15:44:08 | 37   | 492.8000 | TRQX | 0XL6400000000005N88U8 |
| Merrill Lynch International | 16-Mar-2021 15:44:44 | 405  | 492.7000 | TRQX | 0XL6400000000005N8900 |
| Merrill Lynch International | 16-Mar-2021 15:44:44 | 104  | 492.7000 | XLON | 0XL6700000000005N8CBM |
| Merrill Lynch International | 16-Mar-2021 15:44:44 | 40   | 492.7000 | XLON | 0XL6700000000005N8CBL |
| Merrill Lynch International | 16-Mar-2021 15:44:44 | 745  | 492.7000 | CHIX | 0XL6700000000005N8CBK |
| Merrill Lynch International | 16-Mar-2021 15:44:44 | 76   | 492.7000 | BATE | 0XL6A00000000005N8AML |
| Merrill Lynch International | 16-Mar-2021 15:44:44 | 36   | 492.8000 | TRQX | 0XL6400000000005N88VT |
| Merrill Lynch International | 16-Mar-2021 15:44:45 | 1    | 492.5000 | BATE | 0XL6A00000000005N8AMV |
| Merrill Lynch International | 16-Mar-2021 15:44:45 | 194  | 492.6000 | BATE | 0XL6A00000000005N8AMT |
| Merrill Lynch International | 16-Mar-2021 15:44:45 | 12   | 492.6000 | BATE | 0XL6A00000000005N8AMS |
| Merrill Lynch International | 16-Mar-2021 15:44:45 | 13   | 492.6000 | BATE | 0XL6A00000000005N8AMR |
| Merrill Lynch International | 16-Mar-2021 15:44:45 | 18   | 492.6000 | BATE | 0XL6A00000000005N8AMQ |
| Merrill Lynch International | 16-Mar-2021 15:44:45 | 264  | 492.6000 | BATE | 0XL6A00000000005N8AMP |
| Merrill Lynch International | 16-Mar-2021 15:44:45 | 13   | 492.6000 | BATE | 0XL6A00000000005N8AMO |
| Merrill Lynch International | 16-Mar-2021 15:44:45 | 261  | 492.6000 | CHIX | 0XL6700000000005N8CBS |
| Merrill Lynch International | 16-Mar-2021 15:44:46 | 15   | 492.5000 | TRQX | 0XL6400000000005N8907 |
| Merrill Lynch International | 16-Mar-2021 15:44:46 | 500  | 492.6000 | XLON | 0XL6400000000005N8906 |
| Merrill Lynch International | 16-Mar-2021 15:44:50 | 500  | 492.6000 | XLON | 0XL6400000000005N890C |
| Merrill Lynch International | 16-Mar-2021 15:45:45 | 500  | 492.6000 | XLON | 0XL6400000000005N895I |
| Merrill Lynch International | 16-Mar-2021 15:47:00 | 295  | 493.0000 | BATE | 0XL6A00000000005N8ATT |
| Merrill Lynch International | 16-Mar-2021 15:47:00 | 327  | 493.0000 | XLON | 0XL6700000000005N8CIJ |
| Merrill Lynch International | 16-Mar-2021 15:47:01 | 557  | 492.8000 | TRQX | 0XL6400000000005N89A1 |
| Merrill Lynch International | 16-Mar-2021 15:47:01 | 766  | 492.8000 | BATE | 0XL6A00000000005N8AU2 |
| Merrill Lynch International | 16-Mar-2021 15:47:01 | 804  | 492.9000 | BATE | 0XL6A00000000005N8AU1 |
| Merrill Lynch International | 16-Mar-2021 15:47:01 | 716  | 492.9000 | CHIX | 0XL6700000000005N8CIP |
| Merrill Lynch International | 16-Mar-2021 15:47:03 | 733  | 492.9000 | XLON | 0XL6400000000005N89AB |
| Merrill Lynch International | 16-Mar-2021 15:47:03 | 491  | 492.9000 | XLON | 0XL6400000000005N89AA |
| Merrill Lynch International | 16-Mar-2021 15:47:48 | 8    | 492.7000 | TRQX | 0XL6400000000005N89DK |
| Merrill Lynch International | 16-Mar-2021 15:47:48 | 725  | 492.7000 | TRQX | 0XL6400000000005N89DJ |
| Merrill Lynch International | 16-Mar-2021 15:47:48 | 17   | 492.7000 | TRQX | 0XL6400000000005N89DI |
| Merrill Lynch International | 16-Mar-2021 15:47:48 | 236  | 492.7000 | XLON | 0XL6700000000005N8CL3 |
| Merrill Lynch International | 16-Mar-2021 15:47:48 | 500  | 492.8000 | XLON | 0XL6400000000005N89DF |
| Merrill Lynch International | 16-Mar-2021 15:47:48 | 1205 | 492.8000 | XLON | 0XL6400000000005N89DE |
| Merrill Lynch International | 16-Mar-2021 15:47:48 | 2323 | 492.8000 | XLON | 0XL6400000000005N89DD |
| Merrill Lynch International | 16-Mar-2021 15:47:48 | 1819 | 492.8000 | XLON | 0XL6400000000005N89DC |
| Merrill Lynch International | 16-Mar-2021 15:47:48 | 4000 | 492.8000 | XLON | 0XL6400000000005N89DB |
| Merrill Lynch International | 16-Mar-2021 15:47:48 | 181  | 492.8000 | CHIX | 0XL6700000000005N8CL1 |
| Merrill Lynch International | 16-Mar-2021 15:47:48 | 936  | 492.8000 | CHIX | 0XL6700000000005N8CL0 |
| Merrill Lynch International | 16-Mar-2021 15:47:49 | 125  | 492.7000 | TRQX | 0XL6400000000005N89DP |
| Merrill Lynch International | 16-Mar-2021 15:47:49 | 4    | 492.7000 | TRQX | 0XL6400000000005N89DN |
| Merrill Lynch International | 16-Mar-2021 15:47:49 | 3    | 492.7000 | TRQX | 0XL6400000000005N89DM |
| Merrill Lynch International | 16-Mar-2021 15:47:50 | 2    | 492.7000 | XLON | 0XL6400000000005N89E3 |
| Merrill Lynch International | 16-Mar-2021 15:48:03 | 103  | 492.6000 | XLON | 0XL6400000000005N89FI |
| Merrill Lynch International | 16-Mar-2021 15:48:03 | 1725 | 492.6000 | XLON | 0XL6400000000005N89FH |
| Merrill Lynch International | 16-Mar-2021 15:49:03 | 205  | 492.8000 | XLON | 0XL6700000000005N8COJ |
| Merrill Lynch International | 16-Mar-2021 15:49:06 | 36   | 492.7000 | TRQX | 0XL6400000000005N89JB |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 15:49:06 | 534  | 492.8000 | TRQX | 0XL6400000000005N89JA |
| Merrill Lynch International | 16-Mar-2021 15:49:06 | 2434 | 492.8000 | XLON | 0XL6400000000005N89J9 |
| Merrill Lynch International | 16-Mar-2021 15:49:06 | 286  | 492.8000 | CHIX | 0XL6700000000005N8COO |
| Merrill Lynch International | 16-Mar-2021 15:49:06 | 769  | 492.8000 | XLON | 0XL6400000000005N89J8 |
| Merrill Lynch International | 16-Mar-2021 15:49:06 | 4000 | 492.8000 | XLON | 0XL6400000000005N89J7 |
| Merrill Lynch International | 16-Mar-2021 15:49:06 | 25   | 492.8000 | CHIX | 0XL6700000000005N8CON |
| Merrill Lynch International | 16-Mar-2021 15:49:07 | 789  | 492.8000 | BATE | 0XL6A00000000005N8B34 |
| Merrill Lynch International | 16-Mar-2021 15:49:26 | 497  | 492.6000 | CHIX | 0XL6700000000005N8CP8 |
| Merrill Lynch International | 16-Mar-2021 15:49:26 | 78   | 492.6000 | CHIX | 0XL6700000000005N8CP7 |
| Merrill Lynch International | 16-Mar-2021 15:49:26 | 269  | 492.6000 | XLON | 0XL6700000000005N8CP6 |
| Merrill Lynch International | 16-Mar-2021 15:49:26 | 1103 | 492.6000 | XLON | 0XL6400000000005N89KH |
| Merrill Lynch International | 16-Mar-2021 15:49:26 | 130  | 492.6000 | CHIX | 0XL6700000000005N8CP5 |
| Merrill Lynch International | 16-Mar-2021 15:49:26 | 46   | 492.6000 | CHIX | 0XL6700000000005N8CP4 |
| Merrill Lynch International | 16-Mar-2021 15:49:26 | 500  | 492.7000 | XLON | 0XL6400000000005N89KG |
| Merrill Lynch International | 16-Mar-2021 15:49:26 | 624  | 492.6000 | BATE | 0XL6A00000000005N8B3I |
| Merrill Lynch International | 16-Mar-2021 15:49:26 | 789  | 492.7000 | TRQX | 0XL6400000000005N89KF |
| Merrill Lynch International | 16-Mar-2021 15:49:26 | 787  | 492.7000 | XLON | 0XL6400000000005N89KE |
| Merrill Lynch International | 16-Mar-2021 15:49:26 | 504  | 492.7000 | XLON | 0XL6400000000005N89KD |
| Merrill Lynch International | 16-Mar-2021 15:49:27 | 23   | 492.5000 | TRQX | 0XL6400000000005N89KJ |
| Merrill Lynch International | 16-Mar-2021 15:49:27 | 7    | 492.5000 | TRQX | 0XL6400000000005N89KI |
| Merrill Lynch International | 16-Mar-2021 15:50:06 | 11   | 492.8000 | XLON | 0XL6400000000005N89LG |
| Merrill Lynch International | 16-Mar-2021 15:50:19 | 133  | 492.8000 | XLON | 0XL6400000000005N89MU |
| Merrill Lynch International | 16-Mar-2021 15:50:19 | 500  | 492.8000 | XLON | 0XL6400000000005N89MT |
| Merrill Lynch International | 16-Mar-2021 15:50:23 | 1940 | 492.8000 | XLON | 0XL6400000000005N89NA |
| Merrill Lynch International | 16-Mar-2021 15:50:32 | 500  | 492.8000 | XLON | 0XL6400000000005N89NH |
| Merrill Lynch International | 16-Mar-2021 15:50:33 | 500  | 492.8000 | XLON | 0XL6400000000005N89NJ |
| Merrill Lynch International | 16-Mar-2021 15:50:42 | 900  | 492.8000 | CHIX | 0XL6700000000005N8CSM |
| Merrill Lynch International | 16-Mar-2021 15:50:42 | 1134 | 492.7000 | BATE | 0XL6A00000000005N8B6A |
| Merrill Lynch International | 16-Mar-2021 15:50:42 | 6    | 492.7000 | BATE | 0XL6A00000000005N8B69 |
| Merrill Lynch International | 16-Mar-2021 15:50:42 | 417  | 492.8000 | XLON | 0XL6400000000005N89O7 |
| Merrill Lynch International | 16-Mar-2021 15:50:42 | 500  | 492.8000 | XLON | 0XL6400000000005N89O6 |
| Merrill Lynch International | 16-Mar-2021 15:51:32 | 160  | 493.0000 | XLON | 0XL6400000000005N89RD |
| Merrill Lynch International | 16-Mar-2021 15:52:40 | 154  | 493.4000 | XLON | 0XL6400000000005N89UV |
| Merrill Lynch International | 16-Mar-2021 15:52:40 | 6619 | 493.4000 | XLON | 0XL6400000000005N89UT |
| Merrill Lynch International | 16-Mar-2021 15:52:40 | 1995 | 493.4000 | CHIX | 0XL6700000000005N8D2B |
| Merrill Lynch International | 16-Mar-2021 15:52:40 | 534  | 493.4000 | XLON | 0XL6700000000005N8D2C |
| Merrill Lynch International | 16-Mar-2021 15:52:40 | 522  | 493.4000 | CHIX | 0XL6700000000005N8D2A |
| Merrill Lynch International | 16-Mar-2021 15:52:40 | 89   | 493.4000 | BATE | 0XL6A00000000005N8BBN |
| Merrill Lynch International | 16-Mar-2021 15:52:40 | 126  | 493.4000 | BATE | 0XL6A00000000005N8BBM |
| Merrill Lynch International | 16-Mar-2021 15:52:40 | 88   | 493.4000 | BATE | 0XL6A00000000005N8BBL |
| Merrill Lynch International | 16-Mar-2021 15:52:40 | 432  | 493.4000 | CHIX | 0XL6700000000005N8D29 |
| Merrill Lynch International | 16-Mar-2021 15:52:40 | 2687 | 493.4000 | BATE | 0XL6A00000000005N8BBK |
| Merrill Lynch International | 16-Mar-2021 15:53:03 | 287  | 493.4000 | XLON | 0XL6700000000005N8D38 |
| Merrill Lynch International | 16-Mar-2021 15:53:29 | 940  | 493.5000 | XLON | 0XL6400000000005N8A1N |
| Merrill Lynch International | 16-Mar-2021 15:54:03 | 172  | 493.8000 | XLON | 0XL6700000000005N8D5E |
| Merrill Lynch International | 16-Mar-2021 15:54:03 | 193  | 493.8000 | XLON | 0XL6700000000005N8D5D |
| Merrill Lynch International | 16-Mar-2021 15:54:03 | 710  | 493.9000 | CHIX | 0XL6700000000005N8D5C |
| Merrill Lynch International | 16-Mar-2021 15:54:08 | 588  | 493.8000 | BATE | 0XL6A00000000005N8BFE |
| Merrill Lynch International | 16-Mar-2021 15:54:15 | 557  | 493.8000 | BATE | 0XL6A00000000005N8BFK |
| Merrill Lynch International | 16-Mar-2021 15:54:15 | 490  | 493.8000 | BATE | 0XL6A00000000005N8BFJ |
| Merrill Lynch International | 16-Mar-2021 15:54:17 | 137  | 493.8000 | BATE | 0XL6A00000000005N8BFP |
| Merrill Lynch International | 16-Mar-2021 15:54:17 | 3    | 493.8000 | BATE | 0XL6A00000000005N8BFO |
| Merrill Lynch International | 16-Mar-2021 15:54:48 | 276  | 493.6000 | XLON | 0XL6700000000005N8D75 |
| Merrill Lynch International | 16-Mar-2021 15:54:48 | 514  | 493.6000 | CHIX | 0XL6700000000005N8D74 |
| Merrill Lynch International | 16-Mar-2021 15:55:26 | 172  | 493.9000 | TRQX | 0XL6400000000005N8A9M |
| Merrill Lynch International | 16-Mar-2021 15:55:26 | 896  | 493.8000 | TRQX | 0XL6400000000005N8A9L |
| Merrill Lynch International | 16-Mar-2021 15:55:26 | 169  | 493.8000 | TRQX | 0XL6400000000005N8A9K |
| Merrill Lynch International | 16-Mar-2021 15:55:26 | 16   | 493.8000 | TRQX | 0XL6400000000005N8A9J |
| Merrill Lynch International | 16-Mar-2021 15:55:26 | 854  | 493.8000 | BATE | 0XL6A00000000005N8BI1 |
| Merrill Lynch International | 16-Mar-2021 15:55:26 | 12   | 493.8000 | TRQX | 0XL6400000000005N8A9I |
| Merrill Lynch International | 16-Mar-2021 15:55:26 | 173  | 493.8000 | XLON | 0XL6700000000005N8D8U |
| Merrill Lynch International | 16-Mar-2021 15:55:26 | 651  | 493.8000 | CHIX | 0XL6700000000005N8D8T |
| Merrill Lynch International | 16-Mar-2021 15:55:28 | 145  | 493.7000 | XLON | 0XL6700000000005N8D91 |
| Merrill Lynch International | 16-Mar-2021 15:55:28 | 971  | 493.7000 | XLON | 0XL6400000000005N8A9T |
| Merrill Lynch International | 16-Mar-2021 15:55:29 | 627  | 493.7000 | BATE | 0XL6A00000000005N8BI6 |
| Merrill Lynch International | 16-Mar-2021 15:55:31 | 139  | 493.7000 | TRQX | 0XL6400000000005N8AA3 |
| Merrill Lynch International | 16-Mar-2021 15:55:35 | 3    | 493.7000 | BATE | 0XL6A00000000005N8BIG |
| Merrill Lynch International | 16-Mar-2021 15:55:35 | 273  | 493.7000 | XLON | 0XL6400000000005N8AA7 |
| Merrill Lynch International | 16-Mar-2021 15:56:06 | 210  | 493.9000 | XLON | 0XL6400000000005N8ABF |
| Merrill Lynch International | 16-Mar-2021 15:56:06 | 140  | 493.9000 | XLON | 0XL6400000000005N8ABE |
| Merrill Lynch International | 16-Mar-2021 15:56:13 | 140  | 493.8000 | XLON | 0XL6700000000005N8DB4 |
| Merrill Lynch International | 16-Mar-2021 15:56:13 | 1880 | 493.8000 | XLON | 0XL6400000000005N8ABQ |
| Merrill Lynch International | 16-Mar-2021 15:56:13 | 158  | 493.8000 | CHIX | 0XL6700000000005N8DB3 |
| Merrill Lynch International | 16-Mar-2021 15:56:13 | 76   | 493.8000 | BATE | 0XL6A00000000005N8BJO |
| Merrill Lynch International | 16-Mar-2021 15:56:13 | 15   | 493.8000 | BATE | 0XL6A00000000005N8BJN |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 15:56:41 | 477  | 493.8000 | XLON | 0XL6400000000005N8ACJ |
| Merrill Lynch International | 16-Mar-2021 15:56:41 | 3    | 493.8000 | XLON | 0XL6400000000005N8ACI |
| Merrill Lynch International | 16-Mar-2021 15:57:11 | 864  | 493.8000 | XLON | 0XL6400000000005N8ADI |
| Merrill Lynch International | 16-Mar-2021 15:57:18 | 98   | 493.7000 | XLON | 0XL6700000000005N8DE4 |
| Merrill Lynch International | 16-Mar-2021 15:57:18 | 158  | 493.7000 | XLON | 0XL6700000000005N8DE3 |
| Merrill Lynch International | 16-Mar-2021 15:57:18 | 226  | 493.7000 | CHIX | 0XL6700000000005N8DE2 |
| Merrill Lynch International | 16-Mar-2021 15:57:18 | 425  | 493.7000 | CHIX | 0XL6700000000005N8DE1 |
| Merrill Lynch International | 16-Mar-2021 15:57:19 | 74   | 493.5000 | BATE | 0XL6A00000000005N8BL7 |
| Merrill Lynch International | 16-Mar-2021 15:57:19 | 405  | 493.5000 | CHIX | 0XL6700000000005N8DE5 |
| Merrill Lynch International | 16-Mar-2021 15:57:19 | 1819 | 493.6000 | XLON | 0XL6400000000005N8ADT |
| Merrill Lynch International | 16-Mar-2021 15:57:19 | 179  | 493.6000 | XLON | 0XL6400000000005N8ADS |
| Merrill Lynch International | 16-Mar-2021 15:57:19 | 1883 | 493.7000 | TRQX | 0XL6400000000005N8ADR |
| Merrill Lynch International | 16-Mar-2021 15:57:27 | 356  | 493.4000 | CHIX | 0XL6700000000005N8DEM |
| Merrill Lynch International | 16-Mar-2021 15:57:27 | 73   | 493.4000 | XLON | 0XL6700000000005N8DEL |
| Merrill Lynch International | 16-Mar-2021 15:58:19 | 7    | 493.3000 | BATE | 0XL6A00000000005N8BO2 |
| Merrill Lynch International | 16-Mar-2021 15:58:33 | 500  | 493.4000 | XLON | 0XL6400000000005N8AHU |
| Merrill Lynch International | 16-Mar-2021 15:58:58 | 430  | 493.8000 | XLON | 0XL6400000000005N8AJ8 |
| Merrill Lynch International | 16-Mar-2021 15:59:01 | 421  | 493.8000 | XLON | 0XL6400000000005N8AJD |
| Merrill Lynch International | 16-Mar-2021 15:59:24 | 221  | 494.0000 | TRQX | 0XL6400000000005N8AK1 |
| Merrill Lynch International | 16-Mar-2021 15:59:26 | 479  | 494.0000 | TRQX | 0XL6400000000005N8AKA |
| Merrill Lynch International | 16-Mar-2021 15:59:29 | 8    | 493.9000 | TRQX | 0XL6400000000005N8AKE |
| Merrill Lynch International | 16-Mar-2021 15:59:29 | 491  | 494.0000 | XLON | 0XL6400000000005N8AKD |
| Merrill Lynch International | 16-Mar-2021 15:59:30 | 500  | 494.0000 | XLON | 0XL6400000000005N8AKL |
| Merrill Lynch International | 16-Mar-2021 15:59:31 | 7    | 493.9000 | TRQX | 0XL6400000000005N8AKQ |
| Merrill Lynch International | 16-Mar-2021 15:59:32 | 7    | 493.9000 | TRQX | 0XL6400000000005N8AKT |
| Merrill Lynch International | 16-Mar-2021 15:59:32 | 500  | 494.0000 | XLON | 0XL6400000000005N8AKS |
| Merrill Lynch International | 16-Mar-2021 16:00:09 | 500  | 494.2000 | XLON | 0XL6400000000005N8AOS |
| Merrill Lynch International | 16-Mar-2021 16:00:09 | 455  | 494.2000 | XLON | 0XL6700000000005N8DO0 |
| Merrill Lynch International | 16-Mar-2021 16:00:09 | 221  | 494.2000 | CHIX | 0XL6700000000005N8DNV |
| Merrill Lynch International | 16-Mar-2021 16:00:09 | 1496 | 494.2000 | XLON | 0XL6400000000005N8AOR |
| Merrill Lynch International | 16-Mar-2021 16:00:09 | 105  | 494.2000 | CHIX | 0XL6700000000005N8DNU |
| Merrill Lynch International | 16-Mar-2021 16:00:09 | 379  | 494.2000 | TRQX | 0XL6400000000005N8AOQ |
| Merrill Lynch International | 16-Mar-2021 16:00:11 | 10   | 494.2000 | XLON | 0XL6400000000005N8AOU |
| Merrill Lynch International | 16-Mar-2021 16:00:20 | 422  | 494.1000 | XLON | 0XL6400000000005N8APJ |
| Merrill Lynch International | 16-Mar-2021 16:00:20 | 154  | 494.1000 | BATE | 0XL6A00000000005N8BVJ |
| Merrill Lynch International | 16-Mar-2021 16:00:20 | 917  | 494.1000 | TRQX | 0XL6400000000005N8APG |
| Merrill Lynch International | 16-Mar-2021 16:00:25 | 110  | 494.0000 | XLON | 0XL6400000000005N8APU |
| Merrill Lynch International | 16-Mar-2021 16:00:25 | 2253 | 494.0000 | XLON | 0XL6400000000005N8APT |
| Merrill Lynch International | 16-Mar-2021 16:00:25 | 411  | 494.0000 | XLON | 0XL6700000000005N8DP2 |
| Merrill Lynch International | 16-Mar-2021 16:00:25 | 500  | 494.0000 | XLON | 0XL6400000000005N8APS |
| Merrill Lynch International | 16-Mar-2021 16:00:25 | 753  | 494.0000 | CHIX | 0XL6700000000005N8DP1 |
| Merrill Lynch International | 16-Mar-2021 16:00:25 | 161  | 493.9000 | XLON | 0XL6400000000005N8APR |
| Merrill Lynch International | 16-Mar-2021 16:00:25 | 387  | 493.9000 | BATE | 0XL6A00000000005N8BVT |
| Merrill Lynch International | 16-Mar-2021 16:00:25 | 556  | 494.0000 | BATE | 0XL6A00000000005N8BVS |
| Merrill Lynch International | 16-Mar-2021 16:00:26 | 1    | 493.9000 | TRQX | 0XL6400000000005N8APV |
| Merrill Lynch International | 16-Mar-2021 16:00:29 | 500  | 494.0000 | XLON | 0XL6400000000005N8AQ1 |
| Merrill Lynch International | 16-Mar-2021 16:00:36 | 2    | 494.0000 | XLON | 0XL6400000000005N8AQB |
| Merrill Lynch International | 16-Mar-2021 16:00:40 | 500  | 494.0000 | XLON | 0XL6400000000005N8AQQ |
| Merrill Lynch International | 16-Mar-2021 16:00:51 | 1    | 493.8000 | BATE | 0XL6A00000000005N8C0K |
| Merrill Lynch International | 16-Mar-2021 16:00:51 | 361  | 493.9000 | XLON | 0XL6400000000005N8ARD |
| Merrill Lynch International | 16-Mar-2021 16:00:51 | 1476 | 493.9000 | XLON | 0XL6400000000005N8ARC |
| Merrill Lynch International | 16-Mar-2021 16:00:51 | 1088 | 493.9000 | TRQX | 0XL6400000000005N8ARB |
| Merrill Lynch International | 16-Mar-2021 16:00:51 | 687  | 493.9000 | CHIX | 0XL6700000000005N8DQF |
| Merrill Lynch International | 16-Mar-2021 16:00:51 | 226  | 493.9000 | BATE | 0XL6A00000000005N8C0J |
| Merrill Lynch International | 16-Mar-2021 16:00:52 | 261  | 493.9000 | XLON | 0XL6400000000005N8ARK |
| Merrill Lynch International | 16-Mar-2021 16:00:52 | 650  | 493.9000 | XLON | 0XL6400000000005N8ARJ |
| Merrill Lynch International | 16-Mar-2021 16:00:52 | 550  | 493.9000 | XLON | 0XL6400000000005N8ARI |
| Merrill Lynch International | 16-Mar-2021 16:00:57 | 483  | 494.0000 | XLON | 0XL6400000000005N8AS6 |
| Merrill Lynch International | 16-Mar-2021 16:00:57 | 403  | 494.0000 | XLON | 0XL6400000000005N8AS7 |
| Merrill Lynch International | 16-Mar-2021 16:01:01 | 500  | 494.0000 | XLON | 0XL6400000000005N8ASF |
| Merrill Lynch International | 16-Mar-2021 16:01:05 | 3    | 494.0000 | XLON | 0XL6400000000005N8ASO |
| Merrill Lynch International | 16-Mar-2021 16:01:12 | 642  | 493.9000 | CHIX | 0XL6700000000005N8DRI |
| Merrill Lynch International | 16-Mar-2021 16:01:26 | 436  | 493.7000 | CHIX | 0XL6700000000005N8DSC |
| Merrill Lynch International | 16-Mar-2021 16:01:26 | 32   | 493.7000 | CHIX | 0XL6700000000005N8DSB |
| Merrill Lynch International | 16-Mar-2021 16:01:26 | 228  | 493.8000 | XLON | 0XL6700000000005N8DS8 |
| Merrill Lynch International | 16-Mar-2021 16:01:26 | 5    | 493.8000 | XLON | 0XL6700000000005N8DS9 |
| Merrill Lynch International | 16-Mar-2021 16:01:26 | 2227 | 493.8000 | XLON | 0XL6400000000005N8ATT |
| Merrill Lynch International | 16-Mar-2021 16:01:26 | 2269 | 493.8000 | XLON | 0XL6400000000005N8ATS |
| Merrill Lynch International | 16-Mar-2021 16:01:26 | 137  | 493.8000 | XLON | 0XL6400000000005N8ATR |
| Merrill Lynch International | 16-Mar-2021 16:01:26 | 729  | 493.8000 | TRQX | 0XL6400000000005N8ATQ |
| Merrill Lynch International | 16-Mar-2021 16:01:26 | 265  | 493.8000 | BATE | 0XL6A00000000005N8C2K |
| Merrill Lynch International | 16-Mar-2021 16:01:31 | 672  | 493.6000 | CHIX | 0XL6700000000005N8DSL |
| Merrill Lynch International | 16-Mar-2021 16:01:31 | 854  | 493.6000 | BATE | 0XL6A00000000005N8C2U |
| Merrill Lynch International | 16-Mar-2021 16:01:31 | 10   | 493.6000 | BATE | 0XL6A00000000005N8C2T |
| Merrill Lynch International | 16-Mar-2021 16:01:50 | 1592 | 493.7000 | XLON | 0XL6400000000005N8AV4 |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 16:01:51 | 622  | 493.7000 | XLON | 0XL6400000000005N8AV5 |
| Merrill Lynch International | 16-Mar-2021 16:02:00 | 1065 | 493.6000 | XLON | 0XL6400000000005N8B01 |
| Merrill Lynch International | 16-Mar-2021 16:02:02 | 37   | 493.5000 | TRQX | 0XL6400000000005N8B0A |
| Merrill Lynch International | 16-Mar-2021 16:02:02 | 424  | 493.6000 | XLON | 0XL6400000000005N8B07 |
| Merrill Lynch International | 16-Mar-2021 16:02:13 | 3    | 493.6000 | XLON | 0XL6400000000005N8B1D |
| Merrill Lynch International | 16-Mar-2021 16:02:24 | 34   | 493.5000 | XLON | 0XL6400000000005N8B1U |
| Merrill Lynch International | 16-Mar-2021 16:02:24 | 11   | 493.5000 | XLON | 0XL6400000000005N8B1T |
| Merrill Lynch International | 16-Mar-2021 16:02:24 | 750  | 493.6000 | XLON | 0XL6400000000005N8B1R |
| Merrill Lynch International | 16-Mar-2021 16:02:24 | 2255 | 493.6000 | XLON | 0XL6400000000005N8B1S |
| Merrill Lynch International | 16-Mar-2021 16:02:24 | 362  | 493.5000 | CHIX | 0XL6700000000005N8DVL |
| Merrill Lynch International | 16-Mar-2021 16:02:24 | 264  | 493.5000 | TRQX | 0XL6400000000005N8B1Q |
| Merrill Lynch International | 16-Mar-2021 16:02:34 | 17   | 493.5000 | XLON | 0XL6400000000005N8B2P |
| Merrill Lynch International | 16-Mar-2021 16:02:34 | 6    | 493.5000 | XLON | 0XL6400000000005N8B2O |
| Merrill Lynch International | 16-Mar-2021 16:02:34 | 1103 | 493.5000 | XLON | 0XL6400000000005N8B2N |
| Merrill Lynch International | 16-Mar-2021 16:02:34 | 432  | 493.5000 | XLON | 0XL6400000000005N8B2M |
| Merrill Lynch International | 16-Mar-2021 16:02:51 | 1    | 493.4000 | BATE | 0XL6A00000000005N8C6J |
| Merrill Lynch International | 16-Mar-2021 16:02:51 | 7    | 493.4000 | BATE | 0XL6A00000000005N8C6I |
| Merrill Lynch International | 16-Mar-2021 16:02:51 | 1711 | 493.5000 | XLON | 0XL6400000000005N8B3R |
| Merrill Lynch International | 16-Mar-2021 16:02:52 | 11   | 493.4000 | XLON | 0XL6400000000005N8B3U |
| Merrill Lynch International | 16-Mar-2021 16:02:52 | 4    | 493.4000 | XLON | 0XL6400000000005N8B3T |
| Merrill Lynch International | 16-Mar-2021 16:02:52 | 765  | 493.4000 | XLON | 0XL6400000000005N8B3S |
| Merrill Lynch International | 16-Mar-2021 16:02:52 | 235  | 493.4000 | XLON | 0XL6700000000005N8E0G |
| Merrill Lynch International | 16-Mar-2021 16:02:52 | 216  | 493.4000 | CHIX | 0XL6700000000005N8E0F |
| Merrill Lynch International | 16-Mar-2021 16:02:52 | 437  | 493.4000 | BATE | 0XL6A00000000005N8C6L |
| Merrill Lynch International | 16-Mar-2021 16:02:52 | 26   | 493.4000 | BATE | 0XL6A00000000005N8C6K |
| Merrill Lynch International | 16-Mar-2021 16:03:21 | 594  | 493.5000 | XLON | 0XL6400000000005N8B6E |
| Merrill Lynch International | 16-Mar-2021 16:04:15 | 312  | 493.5000 | XLON | 0XL6400000000005N8B97 |
| Merrill Lynch International | 16-Mar-2021 16:04:15 | 605  | 493.5000 | XLON | 0XL6400000000005N8B96 |
| Merrill Lynch International | 16-Mar-2021 16:04:15 | 413  | 493.5000 | XLON | 0XL6400000000005N8B95 |
| Merrill Lynch International | 16-Mar-2021 16:04:15 | 800  | 493.5000 | XLON | 0XL6400000000005N8B94 |
| Merrill Lynch International | 16-Mar-2021 16:04:15 | 583  | 493.4000 | XLON | 0XL6400000000005N8B92 |
| Merrill Lynch International | 16-Mar-2021 16:04:15 | 500  | 493.5000 | XLON | 0XL6400000000005N8B93 |
| Merrill Lynch International | 16-Mar-2021 16:04:15 | 463  | 493.4000 | XLON | 0XL6400000000005N8B91 |
| Merrill Lynch International | 16-Mar-2021 16:04:15 | 225  | 493.4000 | XLON | 0XL6400000000005N8B90 |
| Merrill Lynch International | 16-Mar-2021 16:04:15 | 605  | 493.4000 | XLON | 0XL6400000000005N8B8V |
| Merrill Lynch International | 16-Mar-2021 16:04:15 | 800  | 493.4000 | XLON | 0XL6400000000005N8B8U |
| Merrill Lynch International | 16-Mar-2021 16:04:15 | 429  | 493.3000 | TRQX | 0XL6400000000005N8B8T |
| Merrill Lynch International | 16-Mar-2021 16:04:15 | 147  | 493.4000 | TRQX | 0XL6400000000005N8B8S |
| Merrill Lynch International | 16-Mar-2021 16:04:15 | 278  | 493.5000 | BATE | 0XL6A00000000005N8CBB |
| Merrill Lynch International | 16-Mar-2021 16:04:15 | 586  | 493.5000 | BATE | 0XL6A00000000005N8CBA |
| Merrill Lynch International | 16-Mar-2021 16:04:15 | 203  | 493.4000 | XLON | 0XL6700000000005N8E4A |
| Merrill Lynch International | 16-Mar-2021 16:04:15 | 188  | 493.5000 | TRQX | 0XL6400000000005N8B8R |
| Merrill Lynch International | 16-Mar-2021 16:04:15 | 235  | 493.4000 | CHIX | 0XL6700000000005N8E49 |
| Merrill Lynch International | 16-Mar-2021 16:04:15 | 3390 | 493.5000 | XLON | 0XL6400000000005N8B8Q |
| Merrill Lynch International | 16-Mar-2021 16:04:15 | 90   | 493.4000 | CHIX | 0XL6700000000005N8E48 |
| Merrill Lynch International | 16-Mar-2021 16:04:15 | 787  | 493.5000 | XLON | 0XL6400000000005N8B8P |
| Merrill Lynch International | 16-Mar-2021 16:04:15 | 644  | 493.3000 | BATE | 0XL6A00000000005N8CB9 |
| Merrill Lynch International | 16-Mar-2021 16:04:15 | 200  | 493.4000 | CHIX | 0XL6700000000005N8E47 |
| Merrill Lynch International | 16-Mar-2021 16:04:15 | 2698 | 493.5000 | XLON | 0XL6400000000005N8B8O |
| Merrill Lynch International | 16-Mar-2021 16:04:15 | 507  | 493.5000 | BATE | 0XL6A00000000005N8CB8 |
| Merrill Lynch International | 16-Mar-2021 16:04:15 | 212  | 493.4000 | CHIX | 0XL6700000000005N8E46 |
| Merrill Lynch International | 16-Mar-2021 16:04:17 | 582  | 493.4000 | BATE | 0XL6A00000000005N8CBE |
| Merrill Lynch International | 16-Mar-2021 16:04:18 | 711  | 493.4000 | BATE | 0XL6A00000000005N8CBF |
| Merrill Lynch International | 16-Mar-2021 16:04:24 | 561  | 493.5000 | XLON | 0XL6400000000005N8B9J |
| Merrill Lynch International | 16-Mar-2021 16:04:24 | 370  | 493.5000 | XLON | 0XL6400000000005N8B9H |
| Merrill Lynch International | 16-Mar-2021 16:04:24 | 646  | 493.5000 | XLON | 0XL6400000000005N8B9I |
| Merrill Lynch International | 16-Mar-2021 16:04:38 | 296  | 493.5000 | BATE | 0XL6A00000000005N8CCI |
| Merrill Lynch International | 16-Mar-2021 16:04:39 | 239  | 493.5000 | BATE | 0XL6A00000000005N8CCK |
| Merrill Lynch International | 16-Mar-2021 16:04:40 | 24   | 493.5000 | BATE | 0XL6A00000000005N8CCM |
| Merrill Lynch International | 16-Mar-2021 16:04:42 | 18   | 493.5000 | BATE | 0XL6A00000000005N8CCP |
| Merrill Lynch International | 16-Mar-2021 16:04:48 | 830  | 493.4000 | CHIX | 0XL6700000000005N8E5Q |
| Merrill Lynch International | 16-Mar-2021 16:04:48 | 81   | 493.4000 | CHIX | 0XL6700000000005N8E5P |
| Merrill Lynch International | 16-Mar-2021 16:05:10 | 891  | 493.3000 | XLON | 0XL6400000000005N8BC4 |
| Merrill Lynch International | 16-Mar-2021 16:05:10 | 500  | 493.3000 | XLON | 0XL6400000000005N8BC3 |
| Merrill Lynch International | 16-Mar-2021 16:05:11 | 2    | 493.3000 | XLON | 0XL6400000000005N8BC6 |
| Merrill Lynch International | 16-Mar-2021 16:05:11 | 13   | 493.2000 | TRQX | 0XL6400000000005N8BC5 |
| Merrill Lynch International | 16-Mar-2021 16:05:13 | 4    | 493.3000 | XLON | 0XL6400000000005N8BC7 |
| Merrill Lynch International | 16-Mar-2021 16:05:15 | 147  | 493.4000 | BATE | 0XL6A00000000005N8CE7 |
| Merrill Lynch International | 16-Mar-2021 16:05:15 | 282  | 493.4000 | BATE | 0XL6A00000000005N8CE6 |
| Merrill Lynch International | 16-Mar-2021 16:05:15 | 560  | 493.3000 | CHIX | 0XL6700000000005N8E6K |
| Merrill Lynch International | 16-Mar-2021 16:05:19 | 500  | 493.3000 | XLON | 0XL6400000000005N8BCH |
| Merrill Lynch International | 16-Mar-2021 16:05:24 | 111  | 493.3000 | XLON | 0XL6400000000005N8BCO |
| Merrill Lynch International | 16-Mar-2021 16:05:24 | 500  | 493.3000 | XLON | 0XL6400000000005N8BCN |
| Merrill Lynch International | 16-Mar-2021 16:05:53 | 18   | 493.5000 | TRQX | 0XL6400000000005N8BF0 |
| Merrill Lynch International | 16-Mar-2021 16:06:03 | 489  | 493.5000 | XLON | 0XL6700000000005N8E9F |

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| Merrill Lynch International | 16-Mar-2021 16:06:10 | 6    | 493.3000 | CHIX | 0XL6700000000005N8EAL |
| Merrill Lynch International | 16-Mar-2021 16:06:11 | 378  | 493.3000 | CHIX | 0XL6700000000005N8EAN |
| Merrill Lynch International | 16-Mar-2021 16:06:16 | 452  | 493.3000 | XLON | 0XL6400000000005N8BH0 |
| Merrill Lynch International | 16-Mar-2021 16:06:16 | 1003 | 493.3000 | CHIX | 0XL6700000000005N8EAR |
| Merrill Lynch International | 16-Mar-2021 16:06:16 | 452  | 493.3000 | CHIX | 0XL6700000000005N8EAQ |
| Merrill Lynch International | 16-Mar-2021 16:06:16 | 21   | 493.4000 | TRQX | 0XL6400000000005N8BGV |
| Merrill Lynch International | 16-Mar-2021 16:06:16 | 32   | 493.4000 | TRQX | 0XL6400000000005N8BGU |
| Merrill Lynch International | 16-Mar-2021 16:06:16 | 32   | 493.4000 | TRQX | 0XL6400000000005N8BGT |
| Merrill Lynch International | 16-Mar-2021 16:06:16 | 43   | 493.4000 | TRQX | 0XL6400000000005N8BGS |
| Merrill Lynch International | 16-Mar-2021 16:06:21 | 162  | 493.3000 | BATE | 0XL6A00000000005N8CH4 |
| Merrill Lynch International | 16-Mar-2021 16:06:30 | 1734 | 493.3000 | TRQX | 0XL6400000000005N8BHQ |
| Merrill Lynch International | 16-Mar-2021 16:06:35 | 2    | 493.3000 | BATE | 0XL6A00000000005N8CHC |
| Merrill Lynch International | 16-Mar-2021 16:06:45 | 81   | 493.3000 | BATE | 0XL6A00000000005N8CHJ |
| Merrill Lynch International | 16-Mar-2021 16:06:47 | 375  | 493.1000 | XLON | 0XL6700000000005N8EBV |
| Merrill Lynch International | 16-Mar-2021 16:06:47 | 634  | 493.1000 | XLON | 0XL6400000000005N8BIU |
| Merrill Lynch International | 16-Mar-2021 16:06:47 | 11   | 493.1000 | XLON | 0XL6400000000005N8BIT |
| Merrill Lynch International | 16-Mar-2021 16:06:47 | 258  | 493.1000 | CHIX | 0XL6700000000005N8EBU |
| Merrill Lynch International | 16-Mar-2021 16:06:47 | 98   | 493.2000 | XLON | 0XL6400000000005N8BIS |
| Merrill Lynch International | 16-Mar-2021 16:06:47 | 1    | 493.2000 | XLON | 0XL6400000000005N8BIR |
| Merrill Lynch International | 16-Mar-2021 16:06:47 | 3    | 493.2000 | XLON | 0XL6400000000005N8BIQ |
| Merrill Lynch International | 16-Mar-2021 16:06:47 | 645  | 493.2000 | XLON | 0XL6400000000005N8BIP |
| Merrill Lynch International | 16-Mar-2021 16:06:47 | 5    | 493.2000 | TRQX | 0XL6400000000005N8BIN |
| Merrill Lynch International | 16-Mar-2021 16:06:47 | 847  | 493.2000 | TRQX | 0XL6400000000005N8BIO |
| Merrill Lynch International | 16-Mar-2021 16:06:47 | 355  | 493.2000 | BATE | 0XL6A00000000005N8CHO |
| Merrill Lynch International | 16-Mar-2021 16:06:47 | 497  | 493.2000 | BATE | 0XL6A00000000005N8CHN |
| Merrill Lynch International | 16-Mar-2021 16:06:47 | 376  | 493.2000 | XLON | 0XL6700000000005N8EBS |
| Merrill Lynch International | 16-Mar-2021 16:06:47 | 40   | 493.2000 | XLON | 0XL6400000000005N8BIM |
| Merrill Lynch International | 16-Mar-2021 16:07:16 | 167  | 493.2000 | XLON | 0XL6700000000005N8EDL |
| Merrill Lynch International | 16-Mar-2021 16:07:16 | 2394 | 493.2000 | XLON | 0XL6400000000005N8BL4 |
| Merrill Lynch International | 16-Mar-2021 16:07:16 | 218  | 493.2000 | XLON | 0XL6400000000005N8BL3 |
| Merrill Lynch International | 16-Mar-2021 16:07:16 | 723  | 493.2000 | XLON | 0XL6400000000005N8BL2 |
| Merrill Lynch International | 16-Mar-2021 16:07:52 | 142  | 493.2000 | XLON | 0XL6400000000005N8BN3 |
| Merrill Lynch International | 16-Mar-2021 16:07:52 | 500  | 493.2000 | XLON | 0XL6400000000005N8BN2 |
| Merrill Lynch International | 16-Mar-2021 16:07:53 | 151  | 493.0000 | XLON | 0XL6700000000005N8EFM |
| Merrill Lynch International | 16-Mar-2021 16:07:53 | 247  | 493.0000 | CHIX | 0XL6700000000005N8EFL |
| Merrill Lynch International | 16-Mar-2021 16:07:53 | 113  | 493.0000 | BATE | 0XL6A00000000005N8CKB |
| Merrill Lynch International | 16-Mar-2021 16:07:53 | 477  | 493.1000 | XLON | 0XL6400000000005N8BN5 |
| Merrill Lynch International | 16-Mar-2021 16:07:54 | 587  | 493.0000 | XLON | 0XL6400000000005N8BN6 |
| Merrill Lynch International | 16-Mar-2021 16:08:00 | 3    | 492.9000 | TRQX | 0XL6400000000005N8BNO |
| Merrill Lynch International | 16-Mar-2021 16:08:01 | 209  | 492.9000 | BATE | 0XL6A00000000005N8CKM |
| Merrill Lynch International | 16-Mar-2021 16:08:01 | 246  | 492.9000 | TRQX | 0XL6400000000005N8BO5 |
| Merrill Lynch International | 16-Mar-2021 16:08:01 | 639  | 492.9000 | CHIX | 0XL6700000000005N8EG7 |
| Merrill Lynch International | 16-Mar-2021 16:08:02 | 10   | 492.8000 | BATE | 0XL6A00000000005N8CKP |
| Merrill Lynch International | 16-Mar-2021 16:08:02 | 3    | 492.8000 | BATE | 0XL6A00000000005N8CKO |
| Merrill Lynch International | 16-Mar-2021 16:08:03 | 432  | 492.9000 | XLON | 0XL6400000000005N8BOD |
| Merrill Lynch International | 16-Mar-2021 16:08:03 | 376  | 492.9000 | XLON | 0XL6400000000005N8BOC |
| Merrill Lynch International | 16-Mar-2021 16:08:07 | 3    | 492.8000 | TRQX | 0XL6400000000005N8BON |
| Merrill Lynch International | 16-Mar-2021 16:08:07 | 222  | 492.9000 | XLON | 0XL6400000000005N8BOL |
| Merrill Lynch International | 16-Mar-2021 16:08:10 | 211  | 492.9000 | XLON | 0XL6400000000005N8BP0 |
| Merrill Lynch International | 16-Mar-2021 16:08:10 | 871  | 492.9000 | XLON | 0XL6400000000005N8BOV |
| Merrill Lynch International | 16-Mar-2021 16:08:10 | 10   | 492.9000 | XLON | 0XL6400000000005N8BOU |
| Merrill Lynch International | 16-Mar-2021 16:08:10 | 650  | 492.8000 | CHIX | 0XL6700000000005N8EGH |
| Merrill Lynch International | 16-Mar-2021 16:08:12 | 410  | 492.9000 | XLON | 0XL6400000000005N8BP2 |
| Merrill Lynch International | 16-Mar-2021 16:08:14 | 13   | 492.8000 | TRQX | 0XL6400000000005N8BP4 |
| Merrill Lynch International | 16-Mar-2021 16:08:14 | 924  | 492.9000 | XLON | 0XL6400000000005N8BP3 |
| Merrill Lynch International | 16-Mar-2021 16:08:16 | 501  | 492.7000 | XLON | 0XL6400000000005N8BP9 |
| Merrill Lynch International | 16-Mar-2021 16:08:16 | 1163 | 492.7000 | XLON | 0XL6400000000005N8BPA |
| Merrill Lynch International | 16-Mar-2021 16:08:16 | 276  | 492.7000 | TRQX | 0XL6400000000005N8BP8 |
| Merrill Lynch International | 16-Mar-2021 16:08:16 | 205  | 492.8000 | TRQX | 0XL6400000000005N8BP7 |
| Merrill Lynch International | 16-Mar-2021 16:08:16 | 126  | 492.7000 | BATE | 0XL6A00000000005N8CLG |
| Merrill Lynch International | 16-Mar-2021 16:08:16 | 18   | 492.7000 | BATE | 0XL6A00000000005N8CLF |
| Merrill Lynch International | 16-Mar-2021 16:08:16 | 10   | 492.7000 | BATE | 0XL6A00000000005N8CLE |
| Merrill Lynch International | 16-Mar-2021 16:08:16 | 17   | 492.7000 | BATE | 0XL6A00000000005N8CLD |
| Merrill Lynch International | 16-Mar-2021 16:08:16 | 286  | 492.7000 | CHIX | 0XL6700000000005N8EGO |
| Merrill Lynch International | 16-Mar-2021 16:08:16 | 19   | 492.7000 | BATE | 0XL6A00000000005N8CLC |
| Merrill Lynch International | 16-Mar-2021 16:08:16 | 107  | 492.8000 | XLON | 0XL6700000000005N8EGN |
| Merrill Lynch International | 16-Mar-2021 16:08:16 | 118  | 492.8000 | XLON | 0XL6700000000005N8EGM |
| Merrill Lynch International | 16-Mar-2021 16:08:16 | 223  | 492.8000 | BATE | 0XL6A00000000005N8CLB |
| Merrill Lynch International | 16-Mar-2021 16:08:21 | 16   | 492.6000 | TRQX | 0XL6400000000005N8BPI |
| Merrill Lynch International | 16-Mar-2021 16:08:28 | 87   | 492.6000 | CHIX | 0XL6700000000005N8EHF |
| Merrill Lynch International | 16-Mar-2021 16:08:28 | 553  | 492.6000 | TRQX | 0XL6400000000005N8BQ1 |
| Merrill Lynch International | 16-Mar-2021 16:08:35 | 227  | 492.5000 | XLON | 0XL6700000000005N8EHU |
| Merrill Lynch International | 16-Mar-2021 16:08:35 | 864  | 492.5000 | XLON | 0XL6400000000005N8BQG |
| Merrill Lynch International | 16-Mar-2021 16:08:43 | 520  | 492.4000 | XLON | 0XL6400000000005N8BQO |
| Merrill Lynch International | 16-Mar-2021 16:08:43 | 107  | 492.4000 | BATE | 0XL6A00000000005N8CMJ |



|                             |                      |      |          |      |                       |
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| Merrill Lynch International | 16-Mar-2021 16:08:43 | 66   | 492.4000 | XLON | 0XL6400000000005N8BQN |
| Merrill Lynch International | 16-Mar-2021 16:08:43 | 210  | 492.4000 | CHIX | 0XL6700000000005N8EI7 |
| Merrill Lynch International | 16-Mar-2021 16:08:43 | 141  | 492.4000 | XLON | 0XL6700000000005N8EI6 |
| Merrill Lynch International | 16-Mar-2021 16:08:44 | 13   | 492.3000 | BATE | 0XL6A00000000005N8CMK |
| Merrill Lynch International | 16-Mar-2021 16:08:48 | 77   | 492.3000 | CHIX | 0XL6700000000005N8EIU |
| Merrill Lynch International | 16-Mar-2021 16:08:48 | 840  | 492.3000 | XLON | 0XL6400000000005N8BR1 |
| Merrill Lynch International | 16-Mar-2021 16:08:48 | 205  | 492.3000 | BATE | 0XL6A00000000005N8CMR |
| Merrill Lynch International | 16-Mar-2021 16:08:49 | 152  | 492.2000 | BATE | 0XL6A00000000005N8CMS |
| Merrill Lynch International | 16-Mar-2021 16:08:49 | 885  | 492.2000 | XLON | 0XL6400000000005N8BR2 |
| Merrill Lynch International | 16-Mar-2021 16:09:10 | 4    | 492.1000 | TRQX | 0XL6400000000005N8BS1 |
| Merrill Lynch International | 16-Mar-2021 16:09:10 | 292  | 492.2000 | XLON | 0XL6400000000005N8BS0 |
| Merrill Lynch International | 16-Mar-2021 16:09:11 | 880  | 492.2000 | XLON | 0XL6400000000005N8BS3 |
| Merrill Lynch International | 16-Mar-2021 16:09:37 | 500  | 492.3000 | XLON | 0XL6400000000005N8BTN |
| Merrill Lynch International | 16-Mar-2021 16:09:37 | 1668 | 492.3000 | XLON | 0XL6400000000005N8BTM |
| Merrill Lynch International | 16-Mar-2021 16:09:37 | 153  | 492.3000 | XLON | 0XL6700000000005N8EKO |
| Merrill Lynch International | 16-Mar-2021 16:09:38 | 1007 | 492.3000 | XLON | 0XL6400000000005N8BTU |
| Merrill Lynch International | 16-Mar-2021 16:09:38 | 49   | 492.3000 | XLON | 0XL6400000000005N8BTT |
| Merrill Lynch International | 16-Mar-2021 16:09:38 | 500  | 492.3000 | XLON | 0XL6400000000005N8BTS |
| Merrill Lynch International | 16-Mar-2021 16:09:39 | 3    | 492.1000 | BATE | 0XL6A00000000005N8CP2 |
| Merrill Lynch International | 16-Mar-2021 16:09:39 | 7    | 492.1000 | BATE | 0XL6A00000000005N8CP1 |
| Merrill Lynch International | 16-Mar-2021 16:09:39 | 8    | 492.1000 | BATE | 0XL6A00000000005N8CP0 |
| Merrill Lynch International | 16-Mar-2021 16:09:39 | 8    | 492.1000 | BATE | 0XL6A00000000005N8COV |
| Merrill Lynch International | 16-Mar-2021 16:09:39 | 1    | 492.1000 | BATE | 0XL6A00000000005N8COU |
| Merrill Lynch International | 16-Mar-2021 16:09:39 | 221  | 492.1000 | XLON | 0XL6700000000005N8EKR |
| Merrill Lynch International | 16-Mar-2021 16:09:39 | 431  | 492.1000 | XLON | 0XL6400000000005N8BU2 |
| Merrill Lynch International | 16-Mar-2021 16:09:39 | 374  | 492.1000 | TRQX | 0XL6400000000005N8BU1 |
| Merrill Lynch International | 16-Mar-2021 16:09:39 | 564  | 492.1000 | XLON | 0XL6400000000005N8BU0 |
| Merrill Lynch International | 16-Mar-2021 16:09:42 | 5    | 492.1000 | BATE | 0XL6A00000000005N8CP5 |
| Merrill Lynch International | 16-Mar-2021 16:09:49 | 413  | 492.2000 | XLON | 0XL6400000000005N8BUV |
| Merrill Lynch International | 16-Mar-2021 16:09:49 | 500  | 492.2000 | XLON | 0XL6400000000005N8BUU |
| Merrill Lynch International | 16-Mar-2021 16:10:07 | 2254 | 492.2000 | XLON | 0XL6400000000005N8BVQ |
| Merrill Lynch International | 16-Mar-2021 16:10:15 | 167  | 492.2000 | CHIX | 0XL6700000000005N8EMD |
| Merrill Lynch International | 16-Mar-2021 16:10:15 | 167  | 492.2000 | CHIX | 0XL6700000000005N8EMC |
| Merrill Lynch International | 16-Mar-2021 16:11:01 | 794  | 492.4000 | CHIX | 0XL6700000000005N8EOJ |
| Merrill Lynch International | 16-Mar-2021 16:11:06 | 3270 | 492.4000 | XLON | 0XL6400000000005N8C36 |
| Merrill Lynch International | 16-Mar-2021 16:11:06 | 1217 | 492.4000 | XLON | 0XL6400000000005N8C37 |
| Merrill Lynch International | 16-Mar-2021 16:11:08 | 500  | 492.4000 | XLON | 0XL6400000000005N8C3C |
| Merrill Lynch International | 16-Mar-2021 16:11:11 | 500  | 492.4000 | XLON | 0XL6400000000005N8C3H |
| Merrill Lynch International | 16-Mar-2021 16:11:11 | 1783 | 492.4000 | XLON | 0XL6400000000005N8C3I |
| Merrill Lynch International | 16-Mar-2021 16:12:27 | 214  | 492.2000 | XLON | 0XL6700000000005N8ES3 |
| Merrill Lynch International | 16-Mar-2021 16:12:27 | 490  | 492.4000 | CHIX | 0XL6700000000005N8ES2 |
| Merrill Lynch International | 16-Mar-2021 16:12:27 | 550  | 492.4000 | CHIX | 0XL6700000000005N8ES1 |
| Merrill Lynch International | 16-Mar-2021 16:12:27 | 321  | 492.4000 | XLON | 0XL6700000000005N8ES0 |
| Merrill Lynch International | 16-Mar-2021 16:12:27 | 1216 | 492.4000 | CHIX | 0XL6700000000005N8ERV |
| Merrill Lynch International | 16-Mar-2021 16:12:27 | 753  | 492.4000 | TRQX | 0XL6400000000005N8C7A |
| Merrill Lynch International | 16-Mar-2021 16:12:27 | 1311 | 492.4000 | CHIX | 0XL6700000000005N8ERU |
| Merrill Lynch International | 16-Mar-2021 16:12:27 | 957  | 492.4000 | TRQX | 0XL6400000000005N8C79 |
| Merrill Lynch International | 16-Mar-2021 16:12:27 | 884  | 492.4000 | BATE | 0XL6A00000000005N8CV6 |
| Merrill Lynch International | 16-Mar-2021 16:12:27 | 1000 | 492.4000 | BATE | 0XL6A00000000005N8CV5 |
| Merrill Lynch International | 16-Mar-2021 16:12:27 | 7408 | 492.5000 | XLON | 0XL6400000000005N8C77 |
| Merrill Lynch International | 16-Mar-2021 16:12:28 | 138  | 492.1000 | BATE | 0XL6A00000000005N8CV9 |
| Merrill Lynch International | 16-Mar-2021 16:12:42 | 325  | 492.0000 | TRQX | 0XL6400000000005N8C8P |
| Merrill Lynch International | 16-Mar-2021 16:12:42 | 5288 | 492.1000 | BATE | 0XL6A00000000005N8CVL |
| Merrill Lynch International | 16-Mar-2021 16:12:42 | 118  | 492.1000 | BATE | 0XL6A00000000005N8CVJ |
| Merrill Lynch International | 16-Mar-2021 16:12:42 | 223  | 492.1000 | BATE | 0XL6A00000000005N8CVI |
| Merrill Lynch International | 16-Mar-2021 16:12:42 | 516  | 492.1000 | TRQX | 0XL6400000000005N8C8O |
| Merrill Lynch International | 16-Mar-2021 16:12:42 | 284  | 492.0000 | XLON | 0XL6700000000005N8ESM |
| Merrill Lynch International | 16-Mar-2021 16:12:42 | 1000 | 492.1000 | BATE | 0XL6A00000000005N8CVH |
| Merrill Lynch International | 16-Mar-2021 16:12:44 | 200  | 492.1000 | BATE | 0XL6A00000000005N8CVO |
| Merrill Lynch International | 16-Mar-2021 16:12:44 | 509  | 492.1000 | BATE | 0XL6A00000000005N8CVN |
| Merrill Lynch International | 16-Mar-2021 16:12:45 | 825  | 492.1000 | BATE | 0XL6A00000000005N8CVR |
| Merrill Lynch International | 16-Mar-2021 16:12:47 | 565  | 492.1000 | BATE | 0XL6A00000000005N8CVS |
| Merrill Lynch International | 16-Mar-2021 16:12:49 | 706  | 492.1000 | BATE | 0XL6A00000000005N8D00 |
| Merrill Lynch International | 16-Mar-2021 16:12:49 | 10   | 492.1000 | BATE | 0XL6A00000000005N8CVV |
| Merrill Lynch International | 16-Mar-2021 16:12:50 | 799  | 492.1000 | BATE | 0XL6A00000000005N8D04 |
| Merrill Lynch International | 16-Mar-2021 16:12:52 | 484  | 492.1000 | BATE | 0XL6A00000000005N8D07 |
| Merrill Lynch International | 16-Mar-2021 16:12:53 | 681  | 492.1000 | BATE | 0XL6A00000000005N8D08 |
| Merrill Lynch International | 16-Mar-2021 16:12:54 | 697  | 492.1000 | BATE | 0XL6A00000000005N8D0A |
| Merrill Lynch International | 16-Mar-2021 16:12:55 | 636  | 492.1000 | BATE | 0XL6A00000000005N8D0I |
| Merrill Lynch International | 16-Mar-2021 16:12:57 | 623  | 492.1000 | BATE | 0XL6A00000000005N8D0O |
| Merrill Lynch International | 16-Mar-2021 16:12:58 | 617  | 492.1000 | BATE | 0XL6A00000000005N8D0P |
| Merrill Lynch International | 16-Mar-2021 16:13:00 | 4    | 492.1000 | BATE | 0XL6A00000000005N8D0Q |
| Merrill Lynch International | 16-Mar-2021 16:13:00 | 768  | 492.1000 | BATE | 0XL6A00000000005N8D0R |
| Merrill Lynch International | 16-Mar-2021 16:13:01 | 714  | 492.1000 | BATE | 0XL6A00000000005N8D0U |
| Merrill Lynch International | 16-Mar-2021 16:13:01 | 693  | 492.1000 | BATE | 0XL6A00000000005N8D0T |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 16:13:03 | 648  | 492.1000 | BATE | 0XL6A00000000005N8D14 |
| Merrill Lynch International | 16-Mar-2021 16:13:04 | 710  | 492.1000 | BATE | 0XL6A00000000005N8D1A |
| Merrill Lynch International | 16-Mar-2021 16:13:06 | 463  | 492.1000 | BATE | 0XL6A00000000005N8D1C |
| Merrill Lynch International | 16-Mar-2021 16:13:24 | 216  | 492.2000 | XLON | 0XL6700000000005N8EVI |
| Merrill Lynch International | 16-Mar-2021 16:13:24 | 224  | 492.2000 | BATE | 0XL6A00000000005N8D2C |
| Merrill Lynch International | 16-Mar-2021 16:13:25 | 64   | 492.1000 | CHIX | 0XL6700000000005N8EVP |
| Merrill Lynch International | 16-Mar-2021 16:13:25 | 14   | 492.1000 | CHIX | 0XL6700000000005N8EVJ |
| Merrill Lynch International | 16-Mar-2021 16:13:26 | 2    | 492.0000 | CHIX | 0XL6700000000005N8EVR |
| Merrill Lynch International | 16-Mar-2021 16:13:27 | 200  | 492.1000 | BATE | 0XL6A00000000005N8D2J |
| Merrill Lynch International | 16-Mar-2021 16:13:27 | 96   | 492.0000 | CHIX | 0XL6700000000005N8EVV |
| Merrill Lynch International | 16-Mar-2021 16:13:27 | 300  | 492.1000 | XLON | 0XL6400000000005N8CCQ |
| Merrill Lynch International | 16-Mar-2021 16:13:27 | 748  | 492.1000 | XLON | 0XL6400000000005N8CCR |
| Merrill Lynch International | 16-Mar-2021 16:14:11 | 500  | 492.2000 | XLON | 0XL6400000000005N8CEV |
| Merrill Lynch International | 16-Mar-2021 16:14:11 | 315  | 492.2000 | XLON | 0XL6400000000005N8CEU |
| Merrill Lynch International | 16-Mar-2021 16:14:11 | 500  | 492.2000 | XLON | 0XL6400000000005N8CET |
| Merrill Lynch International | 16-Mar-2021 16:14:20 | 4    | 492.1000 | BATE | 0XL6A00000000005N8D5D |
| Merrill Lynch International | 16-Mar-2021 16:14:20 | 34   | 492.1000 | BATE | 0XL6A00000000005N8D5C |
| Merrill Lynch International | 16-Mar-2021 16:14:20 | 5    | 492.1000 | BATE | 0XL6A00000000005N8D5B |
| Merrill Lynch International | 16-Mar-2021 16:14:20 | 340  | 492.1000 | TRQX | 0XL6400000000005N8CFR |
| Merrill Lynch International | 16-Mar-2021 16:14:20 | 18   | 492.1000 | TRQX | 0XL6400000000005N8CFQ |
| Merrill Lynch International | 16-Mar-2021 16:14:20 | 314  | 492.2000 | XLON | 0XL6400000000005N8CFP |
| Merrill Lynch International | 16-Mar-2021 16:14:20 | 2262 | 492.2000 | XLON | 0XL6400000000005N8CFO |
| Merrill Lynch International | 16-Mar-2021 16:14:20 | 326  | 492.2000 | XLON | 0XL6400000000005N8CFN |
| Merrill Lynch International | 16-Mar-2021 16:14:20 | 500  | 492.2000 | XLON | 0XL6400000000005N8CFM |
| Merrill Lynch International | 16-Mar-2021 16:14:21 | 500  | 492.2000 | XLON | 0XL6400000000005N8CFV |
| Merrill Lynch International | 16-Mar-2021 16:14:22 | 7    | 492.1000 | BATE | 0XL6A00000000005N8D5J |
| Merrill Lynch International | 16-Mar-2021 16:14:23 | 233  | 492.2000 | XLON | 0XL6400000000005N8CG7 |
| Merrill Lynch International | 16-Mar-2021 16:14:23 | 43   | 492.2000 | XLON | 0XL6400000000005N8CG6 |
| Merrill Lynch International | 16-Mar-2021 16:14:23 | 443  | 492.2000 | XLON | 0XL6400000000005N8CG4 |
| Merrill Lynch International | 16-Mar-2021 16:14:23 | 906  | 492.2000 | XLON | 0XL6400000000005N8CG5 |
| Merrill Lynch International | 16-Mar-2021 16:14:28 | 8    | 492.0000 | XLON | 0XL6700000000005N8F2V |
| Merrill Lynch International | 16-Mar-2021 16:14:28 | 9    | 492.0000 | XLON | 0XL6700000000005N8F2U |
| Merrill Lynch International | 16-Mar-2021 16:14:28 | 7    | 492.0000 | XLON | 0XL6700000000005N8F2T |
| Merrill Lynch International | 16-Mar-2021 16:14:28 | 18   | 492.0000 | XLON | 0XL6700000000005N8F2S |
| Merrill Lynch International | 16-Mar-2021 16:14:28 | 562  | 492.1000 | XLON | 0XL6400000000005N8CGU |
| Merrill Lynch International | 16-Mar-2021 16:14:28 | 600  | 492.1000 | XLON | 0XL6400000000005N8CGT |
| Merrill Lynch International | 16-Mar-2021 16:14:28 | 500  | 492.1000 | XLON | 0XL6400000000005N8CGS |
| Merrill Lynch International | 16-Mar-2021 16:14:28 | 1219 | 492.1000 | XLON | 0XL6400000000005N8CGR |
| Merrill Lynch International | 16-Mar-2021 16:14:28 | 328  | 492.1000 | CHIX | 0XL6700000000005N8F2N |
| Merrill Lynch International | 16-Mar-2021 16:14:28 | 385  | 492.1000 | BATE | 0XL6A00000000005N8D63 |
| Merrill Lynch International | 16-Mar-2021 16:14:28 | 8    | 492.1000 | BATE | 0XL6A00000000005N8D62 |
| Merrill Lynch International | 16-Mar-2021 16:14:28 | 500  | 492.2000 | XLON | 0XL6400000000005N8CGN |
| Merrill Lynch International | 16-Mar-2021 16:14:29 | 1    | 492.0000 | XLON | 0XL6700000000005N8F30 |
| Merrill Lynch International | 16-Mar-2021 16:14:34 | 108  | 492.0000 | XLON | 0XL6700000000005N8F3D |
| Merrill Lynch International | 16-Mar-2021 16:14:39 | 579  | 491.9000 | XLON | 0XL6400000000005N8CHT |
| Merrill Lynch International | 16-Mar-2021 16:14:39 | 1115 | 491.9000 | XLON | 0XL6400000000005N8CHS |
| Merrill Lynch International | 16-Mar-2021 16:14:39 | 181  | 491.9000 | TRQX | 0XL6400000000005N8CHR |
| Merrill Lynch International | 16-Mar-2021 16:14:39 | 431  | 491.9000 | CHIX | 0XL6700000000005N8F3S |
| Merrill Lynch International | 16-Mar-2021 16:14:43 | 88   | 491.8000 | BATE | 0XL6A00000000005N8D73 |
| Merrill Lynch International | 16-Mar-2021 16:14:43 | 259  | 491.8000 | XLON | 0XL6700000000005N8F42 |
| Merrill Lynch International | 16-Mar-2021 16:14:43 | 152  | 491.8000 | TRQX | 0XL6400000000005N8CI6 |
| Merrill Lynch International | 16-Mar-2021 16:14:43 | 119  | 491.8000 | CHIX | 0XL6700000000005N8F41 |
| Merrill Lynch International | 16-Mar-2021 16:14:48 | 616  | 491.8000 | XLON | 0XL6400000000005N8CIN |
| Merrill Lynch International | 16-Mar-2021 16:14:48 | 267  | 491.8000 | XLON | 0XL6400000000005N8CIM |
| Merrill Lynch International | 16-Mar-2021 16:14:51 | 318  | 491.8000 | XLON | 0XL6400000000005N8CJ2 |
| Merrill Lynch International | 16-Mar-2021 16:14:51 | 500  | 491.8000 | XLON | 0XL6400000000005N8CJ1 |
| Merrill Lynch International | 16-Mar-2021 16:14:59 | 699  | 491.8000 | XLON | 0XL6400000000005N8CJM |
| Merrill Lynch International | 16-Mar-2021 16:14:59 | 36   | 491.8000 | XLON | 0XL6400000000005N8CJL |
| Merrill Lynch International | 16-Mar-2021 16:14:59 | 70   | 491.8000 | XLON | 0XL6400000000005N8CJK |
| Merrill Lynch International | 16-Mar-2021 16:15:07 | 387  | 491.6000 | TRQX | 0XL6400000000005N8CKR |
| Merrill Lynch International | 16-Mar-2021 16:15:07 | 924  | 491.6000 | XLON | 0XL6400000000005N8CKQ |
| Merrill Lynch International | 16-Mar-2021 16:15:07 | 259  | 491.6000 | CHIX | 0XL6700000000005N8F59 |
| Merrill Lynch International | 16-Mar-2021 16:15:07 | 130  | 491.6000 | BATE | 0XL6A00000000005N8D88 |
| Merrill Lynch International | 16-Mar-2021 16:15:07 | 189  | 491.7000 | TRQX | 0XL6400000000005N8CKO |
| Merrill Lynch International | 16-Mar-2021 16:15:07 | 893  | 491.7000 | XLON | 0XL6400000000005N8CKP |
| Merrill Lynch International | 16-Mar-2021 16:15:07 | 89   | 491.6000 | BATE | 0XL6A00000000005N8D87 |
| Merrill Lynch International | 16-Mar-2021 16:15:07 | 303  | 491.7000 | XLON | 0XL6700000000005N8F58 |
| Merrill Lynch International | 16-Mar-2021 16:15:07 | 312  | 491.7000 | CHIX | 0XL6700000000005N8F57 |
| Merrill Lynch International | 16-Mar-2021 16:15:07 | 84   | 491.7000 | BATE | 0XL6A00000000005N8D86 |
| Merrill Lynch International | 16-Mar-2021 16:15:07 | 129  | 491.7000 | BATE | 0XL6A00000000005N8D85 |
| Merrill Lynch International | 16-Mar-2021 16:15:09 | 339  | 491.5000 | CHIX | 0XL6700000000005N8F5I |
| Merrill Lynch International | 16-Mar-2021 16:15:09 | 83   | 491.5000 | TRQX | 0XL6400000000005N8CL3 |
| Merrill Lynch International | 16-Mar-2021 16:15:09 | 156  | 491.5000 | BATE | 0XL6A00000000005N8D8D |
| Merrill Lynch International | 16-Mar-2021 16:15:37 | 131  | 491.4000 | XLON | 0XL6700000000005N8F7H |
| Merrill Lynch International | 16-Mar-2021 16:15:37 | 116  | 491.4000 | CHIX | 0XL6700000000005N8F7G |

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| Merrill Lynch International | 16-Mar-2021 16:15:37 | 109  | 491.4000 | BATE | 0XL6A00000000005N8DAB |
| Merrill Lynch International | 16-Mar-2021 16:15:37 | 372  | 491.4000 | TRQX | 0XL6400000000005N8CNM |
| Merrill Lynch International | 16-Mar-2021 16:15:37 | 72   | 491.5000 | TRQX | 0XL6400000000005N8CNL |
| Merrill Lynch International | 16-Mar-2021 16:15:37 | 2791 | 491.5000 | XLON | 0XL6400000000005N8CNK |
| Merrill Lynch International | 16-Mar-2021 16:15:37 | 62   | 491.5000 | TRQX | 0XL6400000000005N8CNJ |
| Merrill Lynch International | 16-Mar-2021 16:15:39 | 395  | 491.4000 | XLON | 0XL6400000000005N8CO5 |
| Merrill Lynch International | 16-Mar-2021 16:15:39 | 420  | 491.4000 | XLON | 0XL6400000000005N8CO4 |
| Merrill Lynch International | 16-Mar-2021 16:15:39 | 3    | 491.4000 | XLON | 0XL6400000000005N8CO3 |
| Merrill Lynch International | 16-Mar-2021 16:15:46 | 784  | 491.4000 | XLON | 0XL6400000000005N8CP0 |
| Merrill Lynch International | 16-Mar-2021 16:15:51 | 7    | 491.3000 | XLON | 0XL6400000000005N8CPK |
| Merrill Lynch International | 16-Mar-2021 16:15:51 | 136  | 491.3000 | XLON | 0XL6400000000005N8CPJ |
| Merrill Lynch International | 16-Mar-2021 16:15:51 | 78   | 491.3000 | BATE | 0XL6A00000000005N8DBE |
| Merrill Lynch International | 16-Mar-2021 16:15:51 | 380  | 491.3000 | XLON | 0XL6400000000005N8CPI |
| Merrill Lynch International | 16-Mar-2021 16:15:51 | 696  | 491.3000 | XLON | 0XL6400000000005N8CPH |
| Merrill Lynch International | 16-Mar-2021 16:15:51 | 27   | 491.3000 | BATE | 0XL6A00000000005N8DBD |
| Merrill Lynch International | 16-Mar-2021 16:15:51 | 199  | 491.3000 | CHIX | 0XL6700000000005N8F8U |
| Merrill Lynch International | 16-Mar-2021 16:15:51 | 91   | 491.3000 | BATE | 0XL6A00000000005N8DBC |
| Merrill Lynch International | 16-Mar-2021 16:15:58 | 41   | 491.2000 | BATE | 0XL6A00000000005N8DBR |
| Merrill Lynch International | 16-Mar-2021 16:15:58 | 56   | 491.2000 | BATE | 0XL6A00000000005N8DBQ |
| Merrill Lynch International | 16-Mar-2021 16:15:58 | 117  | 491.2000 | BATE | 0XL6A00000000005N8DBP |
| Merrill Lynch International | 16-Mar-2021 16:15:58 | 9    | 491.2000 | BATE | 0XL6A00000000005N8DBO |
| Merrill Lynch International | 16-Mar-2021 16:15:58 | 133  | 491.2000 | XLON | 0XL6700000000005N8F95 |
| Merrill Lynch International | 16-Mar-2021 16:15:58 | 26   | 491.2000 | BATE | 0XL6A00000000005N8DBN |
| Merrill Lynch International | 16-Mar-2021 16:15:58 | 90   | 491.2000 | BATE | 0XL6A00000000005N8DBM |
| Merrill Lynch International | 16-Mar-2021 16:15:58 | 10   | 491.2000 | BATE | 0XL6A00000000005N8DBL |
| Merrill Lynch International | 16-Mar-2021 16:16:47 | 750  | 491.4000 | XLON | 0XL6400000000005N8CTO |
| Merrill Lynch International | 16-Mar-2021 16:16:47 | 500  | 491.4000 | XLON | 0XL6400000000005N8CTN |
| Merrill Lynch International | 16-Mar-2021 16:16:47 | 6226 | 491.4000 | XLON | 0XL6400000000005N8CTM |
| Merrill Lynch International | 16-Mar-2021 16:16:47 | 571  | 491.4000 | XLON | 0XL6400000000005N8CTL |
| Merrill Lynch International | 16-Mar-2021 16:16:50 | 715  | 491.4000 | XLON | 0XL6400000000005N8CTT |
| Merrill Lynch International | 16-Mar-2021 16:16:50 | 377  | 491.4000 | XLON | 0XL6400000000005N8CTU |
| Merrill Lynch International | 16-Mar-2021 16:16:56 | 895  | 491.4000 | XLON | 0XL6400000000005N8CUA |
| Merrill Lynch International | 16-Mar-2021 16:16:56 | 41   | 491.4000 | XLON | 0XL6400000000005N8CU9 |
| Merrill Lynch International | 16-Mar-2021 16:16:57 | 1993 | 491.4000 | BATE | 0XL6A00000000005N8DEG |
| Merrill Lynch International | 16-Mar-2021 16:16:57 | 1417 | 491.4000 | BATE | 0XL6A00000000005N8DEF |
| Merrill Lynch International | 16-Mar-2021 16:16:59 | 25   | 491.4000 | BATE | 0XL6A00000000005N8DEJ |
| Merrill Lynch International | 16-Mar-2021 16:16:59 | 269  | 491.4000 | BATE | 0XL6A00000000005N8DEI |
| Merrill Lynch International | 16-Mar-2021 16:17:03 | 47   | 491.4000 | XLON | 0XL6400000000005N8CUT |
| Merrill Lynch International | 16-Mar-2021 16:17:30 | 201  | 491.5000 | XLON | 0XL6400000000005N8D1C |
| Merrill Lynch International | 16-Mar-2021 16:17:31 | 822  | 491.5000 | BATE | 0XL6A00000000005N8DFK |
| Merrill Lynch International | 16-Mar-2021 16:17:32 | 880  | 491.5000 | XLON | 0XL6400000000005N8D1K |
| Merrill Lynch International | 16-Mar-2021 16:17:35 | 274  | 491.5000 | XLON | 0XL6700000000005N8FDI |
| Merrill Lynch International | 16-Mar-2021 16:17:42 | 500  | 491.5000 | XLON | 0XL6400000000005N8D25 |
| Merrill Lynch International | 16-Mar-2021 16:17:42 | 3332 | 491.5000 | XLON | 0XL6400000000005N8D24 |
| Merrill Lynch International | 16-Mar-2021 16:17:42 | 1853 | 491.5000 | XLON | 0XL6400000000005N8D23 |
| Merrill Lynch International | 16-Mar-2021 16:18:20 | 156  | 491.6000 | XLON | 0XL6700000000005N8FG8 |
| Merrill Lynch International | 16-Mar-2021 16:18:20 | 2051 | 491.6000 | BATE | 0XL6A00000000005N8DHP |
| Merrill Lynch International | 16-Mar-2021 16:18:20 | 258  | 491.6000 | BATE | 0XL6A00000000005N8DHO |
| Merrill Lynch International | 16-Mar-2021 16:18:24 | 248  | 491.6000 | XLON | 0XL6400000000005N8D59 |
| Merrill Lynch International | 16-Mar-2021 16:18:24 | 175  | 491.6000 | XLON | 0XL6400000000005N8D58 |
| Merrill Lynch International | 16-Mar-2021 16:18:24 | 1240 | 491.6000 | XLON | 0XL6400000000005N8D57 |
| Merrill Lynch International | 16-Mar-2021 16:18:24 | 180  | 491.6000 | XLON | 0XL6400000000005N8D56 |
| Merrill Lynch International | 16-Mar-2021 16:18:26 | 148  | 491.6000 | XLON | 0XL6700000000005N8FGG |
| Merrill Lynch International | 16-Mar-2021 16:18:26 | 2614 | 491.6000 | XLON | 0XL6400000000005N8D5I |
| Merrill Lynch International | 16-Mar-2021 16:18:26 | 921  | 491.6000 | XLON | 0XL6400000000005N8D5H |
| Merrill Lynch International | 16-Mar-2021 16:18:26 | 134  | 491.6000 | XLON | 0XL6400000000005N8D5G |
| Merrill Lynch International | 16-Mar-2021 16:18:27 | 1217 | 491.6000 | XLON | 0XL6400000000005N8D5P |
| Merrill Lynch International | 16-Mar-2021 16:18:27 | 800  | 491.6000 | XLON | 0XL6400000000005N8D5O |
| Merrill Lynch International | 16-Mar-2021 16:18:27 | 857  | 491.5000 | CHIX | 0XL6700000000005N8FGJ |
| Merrill Lynch International | 16-Mar-2021 16:18:27 | 667  | 491.5000 | CHIX | 0XL6700000000005N8FGI |
| Merrill Lynch International | 16-Mar-2021 16:18:27 | 781  | 491.5000 | CHIX | 0XL6700000000005N8FGH |
| Merrill Lynch International | 16-Mar-2021 16:18:30 | 942  | 491.7000 | XLON | 0XL6400000000005N8D5S |
| Merrill Lynch International | 16-Mar-2021 16:18:35 | 824  | 491.7000 | XLON | 0XL6400000000005N8D61 |
| Merrill Lynch International | 16-Mar-2021 16:18:39 | 522  | 491.7000 | XLON | 0XL6400000000005N8D6D |
| Merrill Lynch International | 16-Mar-2021 16:18:39 | 298  | 491.7000 | XLON | 0XL6400000000005N8D6C |
| Merrill Lynch International | 16-Mar-2021 16:18:44 | 278  | 491.7000 | XLON | 0XL6400000000005N8D6M |
| Merrill Lynch International | 16-Mar-2021 16:18:44 | 540  | 491.7000 | XLON | 0XL6400000000005N8D6N |
| Merrill Lynch International | 16-Mar-2021 16:18:50 | 670  | 491.6000 | XLON | 0XL6400000000005N8D75 |
| Merrill Lynch International | 16-Mar-2021 16:18:50 | 299  | 491.6000 | XLON | 0XL6700000000005N8FI4 |
| Merrill Lynch International | 16-Mar-2021 16:18:50 | 360  | 491.7000 | XLON | 0XL6400000000005N8D74 |
| Merrill Lynch International | 16-Mar-2021 16:19:00 | 74   | 491.6000 | BATE | 0XL6A00000000005N8DJ8 |
| Merrill Lynch International | 16-Mar-2021 16:19:12 | 430  | 491.5000 | TRQX | 0XL6400000000005N8D8L |
| Merrill Lynch International | 16-Mar-2021 16:19:12 | 1429 | 491.4000 | TRQX | 0XL6400000000005N8D8J |
| Merrill Lynch International | 16-Mar-2021 16:19:12 | 659  | 491.4000 | TRQX | 0XL6400000000005N8D8I |
| Merrill Lynch International | 16-Mar-2021 16:19:12 | 636  | 491.5000 | XLON | 0XL6400000000005N8D8H |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 16:19:12 | 2934 | 491.5000 | XLON | 0XL6400000000005N8D8G |
| Merrill Lynch International | 16-Mar-2021 16:19:12 | 131  | 491.5000 | XLON | 0XL6700000000005N8FIU |
| Merrill Lynch International | 16-Mar-2021 16:19:14 | 106  | 491.3000 | BATE | 0XL6A00000000005N8DK7 |
| Merrill Lynch International | 16-Mar-2021 16:19:14 | 461  | 491.3000 | CHIX | 0XL6700000000005N8FJ8 |
| Merrill Lynch International | 16-Mar-2021 16:19:14 | 449  | 491.4000 | CHIX | 0XL6700000000005N8FJ7 |
| Merrill Lynch International | 16-Mar-2021 16:19:15 | 226  | 491.2000 | XLON | 0XL6400000000005N8D97 |
| Merrill Lynch International | 16-Mar-2021 16:19:19 | 763  | 491.2000 | XLON | 0XL6400000000005N8D9A |
| Merrill Lynch International | 16-Mar-2021 16:19:19 | 84   | 491.1000 | BATE | 0XL6A00000000005N8DKI |
| Merrill Lynch International | 16-Mar-2021 16:19:19 | 190  | 491.1000 | CHIX | 0XL6700000000005N8FJO |
| Merrill Lynch International | 16-Mar-2021 16:19:23 | 129  | 491.0000 | XLON | 0XL6700000000005N8FK0 |
| Merrill Lynch International | 16-Mar-2021 16:19:23 | 85   | 491.0000 | CHIX | 0XL6700000000005N8FJV |
| Merrill Lynch International | 16-Mar-2021 16:19:23 | 802  | 491.0000 | XLON | 0XL6400000000005N8D9K |
| Merrill Lynch International | 16-Mar-2021 16:19:31 | 870  | 491.0000 | XLON | 0XL6400000000005N8DA9 |
| Merrill Lynch International | 16-Mar-2021 16:19:31 | 2    | 491.0000 | XLON | 0XL6400000000005N8DAA |
| Merrill Lynch International | 16-Mar-2021 16:19:37 | 654  | 491.0000 | XLON | 0XL6400000000005N8DAF |
| Merrill Lynch International | 16-Mar-2021 16:19:37 | 232  | 491.0000 | XLON | 0XL6400000000005N8DAE |
| Merrill Lynch International | 16-Mar-2021 16:19:50 | 758  | 491.0000 | XLON | 0XL6400000000005N8DBI |
| Merrill Lynch International | 16-Mar-2021 16:20:02 | 477  | 491.0000 | XLON | 0XL6400000000005N8DD3 |
| Merrill Lynch International | 16-Mar-2021 16:20:02 | 917  | 491.0000 | XLON | 0XL6400000000005N8DD2 |
| Merrill Lynch International | 16-Mar-2021 16:20:08 | 838  | 491.3000 | BATE | 0XL6A00000000005N8DO9 |
| Merrill Lynch International | 16-Mar-2021 16:20:22 | 7    | 491.3000 | BATE | 0XL6A00000000005N8DPA |
| Merrill Lynch International | 16-Mar-2021 16:20:25 | 1371 | 491.3000 | BATE | 0XL6A00000000005N8DPO |
| Merrill Lynch International | 16-Mar-2021 16:20:27 | 2066 | 491.3000 | BATE | 0XL6A00000000005N8DPR |
| Merrill Lynch International | 16-Mar-2021 16:20:29 | 280  | 491.3000 | BATE | 0XL6A00000000005N8DPV |
| Merrill Lynch International | 16-Mar-2021 16:20:31 | 26   | 491.3000 | BATE | 0XL6A00000000005N8DQ0 |
| Merrill Lynch International | 16-Mar-2021 16:20:32 | 351  | 491.3000 | BATE | 0XL6A00000000005N8DQ7 |
| Merrill Lynch International | 16-Mar-2021 16:20:39 | 365  | 491.3000 | XLON | 0XL6400000000005N8DHE |
| Merrill Lynch International | 16-Mar-2021 16:20:39 | 351  | 491.3000 | XLON | 0XL6400000000005N8DHF |
| Merrill Lynch International | 16-Mar-2021 16:20:48 | 765  | 491.4000 | BATE | 0XL6A00000000005N8DR8 |
| Merrill Lynch International | 16-Mar-2021 16:20:52 | 521  | 491.5000 | CHIX | 0XL6700000000005N8FQJ |
| Merrill Lynch International | 16-Mar-2021 16:20:52 | 3    | 491.5000 | CHIX | 0XL6700000000005N8FQI |
| Merrill Lynch International | 16-Mar-2021 16:21:01 | 528  | 491.4000 | CHIX | 0XL6700000000005N8FR0 |
| Merrill Lynch International | 16-Mar-2021 16:21:01 | 642  | 491.4000 | XLON | 0XL6400000000005N8DJA |
| Merrill Lynch International | 16-Mar-2021 16:21:01 | 852  | 491.3000 | BATE | 0XL6A00000000005N8DRS |
| Merrill Lynch International | 16-Mar-2021 16:21:01 | 3634 | 491.4000 | BATE | 0XL6A00000000005N8DRR |
| Merrill Lynch International | 16-Mar-2021 16:21:01 | 139  | 491.4000 | BATE | 0XL6A00000000005N8DRQ |
| Merrill Lynch International | 16-Mar-2021 16:21:03 | 631  | 491.1000 | TRQX | 0XL6400000000005N8DJP |
| Merrill Lynch International | 16-Mar-2021 16:21:03 | 43   | 491.1000 | TRQX | 0XL6400000000005N8DJO |
| Merrill Lynch International | 16-Mar-2021 16:21:03 | 1065 | 491.2000 | XLON | 0XL6400000000005N8DJN |
| Merrill Lynch International | 16-Mar-2021 16:21:03 | 255  | 491.1000 | CHIX | 0XL6700000000005N8FRA |
| Merrill Lynch International | 16-Mar-2021 16:21:03 | 324  | 491.2000 | CHIX | 0XL6700000000005N8FR9 |
| Merrill Lynch International | 16-Mar-2021 16:21:03 | 358  | 491.2000 | TRQX | 0XL6400000000005N8DJM |
| Merrill Lynch International | 16-Mar-2021 16:21:03 | 627  | 491.3000 | XLON | 0XL6400000000005N8DJL |
| Merrill Lynch International | 16-Mar-2021 16:21:03 | 132  | 491.3000 | TRQX | 0XL6400000000005N8DJK |
| Merrill Lynch International | 16-Mar-2021 16:21:03 | 196  | 491.3000 | XLON | 0XL6700000000005N8FR8 |
| Merrill Lynch International | 16-Mar-2021 16:21:05 | 554  | 491.2000 | BATE | 0XL6A00000000005N8DS4 |
| Merrill Lynch International | 16-Mar-2021 16:21:05 | 200  | 491.2000 | BATE | 0XL6A00000000005N8DS3 |
| Merrill Lynch International | 16-Mar-2021 16:21:06 | 200  | 491.2000 | BATE | 0XL6A00000000005N8DS9 |
| Merrill Lynch International | 16-Mar-2021 16:21:06 | 696  | 491.2000 | BATE | 0XL6A00000000005N8DS8 |
| Merrill Lynch International | 16-Mar-2021 16:21:06 | 208  | 491.1000 | XLON | 0XL6700000000005N8FRC |
| Merrill Lynch International | 16-Mar-2021 16:21:44 | 266  | 491.3000 | XLON | 0XL6400000000005N8DN5 |
| Merrill Lynch International | 16-Mar-2021 16:21:44 | 194  | 491.3000 | XLON | 0XL6400000000005N8DN1 |
| Merrill Lynch International | 16-Mar-2021 16:22:01 | 4205 | 491.3000 | XLON | 0XL6400000000005N8DQH |
| Merrill Lynch International | 16-Mar-2021 16:22:01 | 319  | 491.3000 | XLON | 0XL6400000000005N8DQG |
| Merrill Lynch International | 16-Mar-2021 16:22:02 | 565  | 491.3000 | XLON | 0XL6400000000005N8DQS |
| Merrill Lynch International | 16-Mar-2021 16:22:24 | 143  | 491.3000 | XLON | 0XL6400000000005N8DSS |
| Merrill Lynch International | 16-Mar-2021 16:22:24 | 500  | 491.3000 | XLON | 0XL6400000000005N8DSR |
| Merrill Lynch International | 16-Mar-2021 16:22:24 | 500  | 491.3000 | XLON | 0XL6400000000005N8DSQ |
| Merrill Lynch International | 16-Mar-2021 16:22:24 | 248  | 491.3000 | XLON | 0XL6400000000005N8DSP |
| Merrill Lynch International | 16-Mar-2021 16:22:24 | 927  | 491.3000 | XLON | 0XL6400000000005N8DSO |
| Merrill Lynch International | 16-Mar-2021 16:22:24 | 1535 | 491.3000 | XLON | 0XL6400000000005N8DSN |
| Merrill Lynch International | 16-Mar-2021 16:22:24 | 651  | 491.3000 | XLON | 0XL6400000000005N8DSM |
| Merrill Lynch International | 16-Mar-2021 16:22:25 | 866  | 491.3000 | XLON | 0XL6400000000005N8DT2 |
| Merrill Lynch International | 16-Mar-2021 16:22:25 | 1018 | 491.3000 | XLON | 0XL6400000000005N8DT1 |
| Merrill Lynch International | 16-Mar-2021 16:22:25 | 253  | 491.3000 | XLON | 0XL6400000000005N8DT0 |
| Merrill Lynch International | 16-Mar-2021 16:22:25 | 947  | 491.3000 | CHIX | 0XL6700000000005N8G16 |
| Merrill Lynch International | 16-Mar-2021 16:22:27 | 444  | 491.3000 | XLON | 0XL6400000000005N8DT3 |
| Merrill Lynch International | 16-Mar-2021 16:22:28 | 24   | 491.3000 | XLON | 0XL6400000000005N8DT9 |
| Merrill Lynch International | 16-Mar-2021 16:22:28 | 928  | 491.3000 | XLON | 0XL6400000000005N8DT8 |
| Merrill Lynch International | 16-Mar-2021 16:22:28 | 308  | 491.3000 | XLON | 0XL6400000000005N8DT7 |
| Merrill Lynch International | 16-Mar-2021 16:22:31 | 923  | 491.3000 | XLON | 0XL6400000000005N8DTF |
| Merrill Lynch International | 16-Mar-2021 16:22:31 | 1    | 491.3000 | XLON | 0XL6400000000005N8DTE |
| Merrill Lynch International | 16-Mar-2021 16:22:35 | 455  | 491.3000 | XLON | 0XL6400000000005N8DTL |
| Merrill Lynch International | 16-Mar-2021 16:22:35 | 22   | 491.3000 | XLON | 0XL6400000000005N8DTK |
| Merrill Lynch International | 16-Mar-2021 16:22:35 | 307  | 491.3000 | XLON | 0XL6400000000005N8DTJ |

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|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 16:22:40 | 168  | 491.2000 | XLON | 0XL6700000000005N8G25 |
| Merrill Lynch International | 16-Mar-2021 16:22:40 | 483  | 491.2000 | CHIX | 0XL6700000000005N8G24 |
| Merrill Lynch International | 16-Mar-2021 16:22:40 | 309  | 491.2000 | TRQX | 0XL6400000000005N8DUB |
| Merrill Lynch International | 16-Mar-2021 16:22:40 | 76   | 491.2000 | BATE | 0XL6A00000000005N8E2I |
| Merrill Lynch International | 16-Mar-2021 16:22:40 | 2501 | 491.2000 | BATE | 0XL6A00000000005N8E2H |
| Merrill Lynch International | 16-Mar-2021 16:22:40 | 329  | 491.3000 | XLON | 0XL6400000000005N8DU8 |
| Merrill Lynch International | 16-Mar-2021 16:23:10 | 478  | 491.2000 | BATE | 0XL6A00000000005N8E3Q |
| Merrill Lynch International | 16-Mar-2021 16:23:10 | 88   | 491.2000 | BATE | 0XL6A00000000005N8E3P |
| Merrill Lynch International | 16-Mar-2021 16:23:28 | 561  | 491.2000 | TRQX | 0XL6400000000005N8E28 |
| Merrill Lynch International | 16-Mar-2021 16:23:28 | 251  | 491.2000 | XLON | 0XL6700000000005N8G4O |
| Merrill Lynch International | 16-Mar-2021 16:23:28 | 81   | 491.1000 | CHIX | 0XL6700000000005N8G4N |
| Merrill Lynch International | 16-Mar-2021 16:23:28 | 401  | 491.2000 | CHIX | 0XL6700000000005N8G4M |
| Merrill Lynch International | 16-Mar-2021 16:23:28 | 7028 | 491.2000 | BATE | 0XL6A00000000005N8E54 |
| Merrill Lynch International | 16-Mar-2021 16:23:29 | 843  | 491.1000 | XLON | 0XL6400000000005N8E2C |
| Merrill Lynch International | 16-Mar-2021 16:23:31 | 73   | 491.0000 | BATE | 0XL6A00000000005N8E5A |
| Merrill Lynch International | 16-Mar-2021 16:23:31 | 178  | 491.0000 | XLON | 0XL6700000000005N8G4R |
| Merrill Lynch International | 16-Mar-2021 16:23:31 | 288  | 491.0000 | CHIX | 0XL6700000000005N8G4Q |
| Merrill Lynch International | 16-Mar-2021 16:23:31 | 332  | 491.0000 | TRQX | 0XL6400000000005N8E2N |
| Merrill Lynch International | 16-Mar-2021 16:23:31 | 345  | 491.1000 | XLON | 0XL6400000000005N8E2L |
| Merrill Lynch International | 16-Mar-2021 16:23:31 | 490  | 491.1000 | XLON | 0XL6400000000005N8E2K |
| Merrill Lynch International | 16-Mar-2021 16:23:32 | 500  | 491.0000 | XLON | 0XL6400000000005N8E2T |
| Merrill Lynch International | 16-Mar-2021 16:23:33 | 188  | 491.0000 | XLON | 0XL6400000000005N8E33 |
| Merrill Lynch International | 16-Mar-2021 16:23:35 | 933  | 491.0000 | XLON | 0XL6400000000005N8E39 |
| Merrill Lynch International | 16-Mar-2021 16:23:53 | 201  | 490.9000 | XLON | 0XL6700000000005N8G6G |
| Merrill Lynch International | 16-Mar-2021 16:23:53 | 123  | 490.9000 | CHIX | 0XL6700000000005N8G6F |
| Merrill Lynch International | 16-Mar-2021 16:23:53 | 129  | 490.9000 | TRQX | 0XL6400000000005N8E5A |
| Merrill Lynch International | 16-Mar-2021 16:23:53 | 363  | 490.9000 | BATE | 0XL6A00000000005N8E7M |
| Merrill Lynch International | 16-Mar-2021 16:23:53 | 515  | 491.0000 | CHIX | 0XL6700000000005N8G6E |
| Merrill Lynch International | 16-Mar-2021 16:23:53 | 658  | 491.0000 | XLON | 0XL6400000000005N8E58 |
| Merrill Lynch International | 16-Mar-2021 16:24:24 | 471  | 490.8000 | TRQX | 0XL6400000000005N8E8L |
| Merrill Lynch International | 16-Mar-2021 16:24:24 | 470  | 490.9000 | BATE | 0XL6A00000000005N8EA4 |
| Merrill Lynch International | 16-Mar-2021 16:24:24 | 114  | 490.9000 | XLON | 0XL6400000000005N8E8K |
| Merrill Lynch International | 16-Mar-2021 16:24:24 | 200  | 490.9000 | BATE | 0XL6A00000000005N8EA3 |
| Merrill Lynch International | 16-Mar-2021 16:24:24 | 195  | 490.8000 | XLON | 0XL6700000000005N8G91 |
| Merrill Lynch International | 16-Mar-2021 16:24:24 | 710  | 490.8000 | BATE | 0XL6A00000000005N8EA2 |
| Merrill Lynch International | 16-Mar-2021 16:24:24 | 338  | 490.8000 | CHIX | 0XL6700000000005N8G90 |
| Merrill Lynch International | 16-Mar-2021 16:24:24 | 21   | 490.9000 | TRQX | 0XL6400000000005N8E8J |
| Merrill Lynch International | 16-Mar-2021 16:24:24 | 428  | 490.9000 | BATE | 0XL6A00000000005N8EA1 |
| Merrill Lynch International | 16-Mar-2021 16:24:24 | 758  | 490.9000 | XLON | 0XL6400000000005N8E8I |
| Merrill Lynch International | 16-Mar-2021 16:24:26 | 291  | 490.8000 | BATE | 0XL6A00000000005N8EAE |
| Merrill Lynch International | 16-Mar-2021 16:24:26 | 401  | 490.8000 | XLON | 0XL6400000000005N8E8O |
| Merrill Lynch International | 16-Mar-2021 16:24:26 | 41   | 490.8000 | XLON | 0XL6400000000005N8E8N |
| Merrill Lynch International | 16-Mar-2021 16:24:27 | 2    | 490.8000 | XLON | 0XL6400000000005N8E8V |
| Merrill Lynch International | 16-Mar-2021 16:24:27 | 522  | 490.8000 | XLON | 0XL6400000000005N8E90 |
| Merrill Lynch International | 16-Mar-2021 16:24:29 | 418  | 490.8000 | XLON | 0XL6400000000005N8E9E |
| Merrill Lynch International | 16-Mar-2021 16:24:29 | 4    | 490.8000 | XLON | 0XL6400000000005N8E9D |
| Merrill Lynch International | 16-Mar-2021 16:24:30 | 73   | 490.8000 | BATE | 0XL6A00000000005N8EAS |
| Merrill Lynch International | 16-Mar-2021 16:24:32 | 623  | 490.9000 | XLON | 0XL6400000000005N8E9R |
| Merrill Lynch International | 16-Mar-2021 16:24:32 | 52   | 490.9000 | XLON | 0XL6400000000005N8E9Q |
| Merrill Lynch International | 16-Mar-2021 16:24:32 | 1018 | 490.9000 | XLON | 0XL6400000000005N8E9P |
| Merrill Lynch International | 16-Mar-2021 16:24:32 | 47   | 490.9000 | XLON | 0XL6400000000005N8E9O |
| Merrill Lynch International | 16-Mar-2021 16:24:32 | 440  | 490.9000 | XLON | 0XL6400000000005N8E9N |
| Merrill Lynch International | 16-Mar-2021 16:24:32 | 298  | 490.9000 | XLON | 0XL6400000000005N8E9M |
| Merrill Lynch International | 16-Mar-2021 16:24:33 | 891  | 491.0000 | XLON | 0XL6400000000005N8EA0 |
| Merrill Lynch International | 16-Mar-2021 16:24:33 | 1055 | 491.0000 | XLON | 0XL6400000000005N8EA1 |
| Merrill Lynch International | 16-Mar-2021 16:24:35 | 451  | 491.0000 | XLON | 0XL6400000000005N8EA7 |
| Merrill Lynch International | 16-Mar-2021 16:24:35 | 170  | 491.0000 | XLON | 0XL6400000000005N8EA6 |
| Merrill Lynch International | 16-Mar-2021 16:24:35 | 543  | 491.0000 | XLON | 0XL6400000000005N8EA5 |
| Merrill Lynch International | 16-Mar-2021 16:24:35 | 1478 | 491.0000 | BATE | 0XL6A00000000005N8EBC |
| Merrill Lynch International | 16-Mar-2021 16:24:35 | 1985 | 491.0000 | BATE | 0XL6A00000000005N8EBB |
| Merrill Lynch International | 16-Mar-2021 16:24:35 | 449  | 491.0000 | BATE | 0XL6A00000000005N8EBA |
| Merrill Lynch International | 16-Mar-2021 16:24:36 | 1033 | 491.0000 | BATE | 0XL6A00000000005N8EBF |
| Merrill Lynch International | 16-Mar-2021 16:24:38 | 919  | 491.1000 | XLON | 0XL6400000000005N8EAO |
| Merrill Lynch International | 16-Mar-2021 16:24:40 | 273  | 491.1000 | XLON | 0XL6400000000005N8EAU |
| Merrill Lynch International | 16-Mar-2021 16:24:41 | 623  | 491.2000 | XLON | 0XL6400000000005N8EB1 |
| Merrill Lynch International | 16-Mar-2021 16:24:41 | 824  | 491.2000 | XLON | 0XL6400000000005N8EB0 |
| Merrill Lynch International | 16-Mar-2021 16:24:43 | 100  | 491.2000 | XLON | 0XL6400000000005N8EB3 |
| Merrill Lynch International | 16-Mar-2021 16:24:44 | 859  | 491.2000 | XLON | 0XL6400000000005N8EB4 |
| Merrill Lynch International | 16-Mar-2021 16:24:50 | 855  | 491.3000 | XLON | 0XL6400000000005N8EBF |
| Merrill Lynch International | 16-Mar-2021 16:24:51 | 257  | 491.2000 | XLON | 0XL6700000000005N8GB2 |
| Merrill Lynch International | 16-Mar-2021 16:24:52 | 500  | 491.2000 | XLON | 0XL6400000000005N8EBS |
| Merrill Lynch International | 16-Mar-2021 16:24:53 | 938  | 491.2000 | XLON | 0XL6400000000005N8EC1 |
| Merrill Lynch International | 16-Mar-2021 16:24:57 | 37   | 491.1000 | BATE | 0XL6A00000000005N8EDH |
| Merrill Lynch International | 16-Mar-2021 16:24:57 | 325  | 491.1000 | BATE | 0XL6A00000000005N8EDG |
| Merrill Lynch International | 16-Mar-2021 16:24:57 | 340  | 491.2000 | TRQX | 0XL6400000000005N8ECI |

|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 16:24:57 | 564  | 491.2000 | CHIX | 0XL6700000000005N8GBP |
| Merrill Lynch International | 16-Mar-2021 16:25:00 | 500  | 491.2000 | XLON | 0XL6400000000005N8ED5 |
| Merrill Lynch International | 16-Mar-2021 16:25:02 | 877  | 491.3000 | XLON | 0XL6400000000005N8EDC |
| Merrill Lynch International | 16-Mar-2021 16:25:04 | 1144 | 491.3000 | XLON | 0XL6400000000005N8EE6 |
| Merrill Lynch International | 16-Mar-2021 16:25:04 | 623  | 491.3000 | XLON | 0XL6400000000005N8EE4 |
| Merrill Lynch International | 16-Mar-2021 16:25:04 | 700  | 491.3000 | XLON | 0XL6400000000005N8EE5 |
| Merrill Lynch International | 16-Mar-2021 16:25:04 | 750  | 491.3000 | XLON | 0XL6400000000005N8EE3 |
| Merrill Lynch International | 16-Mar-2021 16:25:04 | 908  | 491.3000 | XLON | 0XL6400000000005N8EE2 |
| Merrill Lynch International | 16-Mar-2021 16:25:06 | 215  | 491.3000 | XLON | 0XL6400000000005N8EEJ |
| Merrill Lynch International | 16-Mar-2021 16:25:06 | 559  | 491.3000 | XLON | 0XL6400000000005N8EEH |
| Merrill Lynch International | 16-Mar-2021 16:25:06 | 92   | 491.3000 | XLON | 0XL6400000000005N8EEI |
| Merrill Lynch International | 16-Mar-2021 16:25:10 | 842  | 491.3000 | XLON | 0XL6400000000005N8EFL |
| Merrill Lynch International | 16-Mar-2021 16:25:13 | 499  | 491.2000 | XLON | 0XL6400000000005N8EGA |
| Merrill Lynch International | 16-Mar-2021 16:25:16 | 387  | 491.2000 | XLON | 0XL6400000000005N8EGI |
| Merrill Lynch International | 16-Mar-2021 16:25:16 | 398  | 491.2000 | XLON | 0XL6400000000005N8EGH |
| Merrill Lynch International | 16-Mar-2021 16:25:17 | 136  | 491.1000 | XLON | 0XL6700000000005N8GFP |
| Merrill Lynch International | 16-Mar-2021 16:25:20 | 462  | 491.0000 | TRQX | 0XL6400000000005N8EGU |
| Merrill Lynch International | 16-Mar-2021 16:25:20 | 730  | 491.0000 | XLON | 0XL6400000000005N8EGV |
| Merrill Lynch International | 16-Mar-2021 16:25:20 | 235  | 491.0000 | BATE | 0XL6A00000000005N8EGQ |
| Merrill Lynch International | 16-Mar-2021 16:25:20 | 514  | 491.0000 | CHIX | 0XL6700000000005N8GG2 |
| Merrill Lynch International | 16-Mar-2021 16:25:20 | 68   | 491.1000 | BATE | 0XL6A00000000005N8EGP |
| Merrill Lynch International | 16-Mar-2021 16:25:20 | 11   | 491.1000 | BATE | 0XL6A00000000005N8EGO |
| Merrill Lynch International | 16-Mar-2021 16:25:20 | 13   | 491.1000 | BATE | 0XL6A00000000005N8EGN |
| Merrill Lynch International | 16-Mar-2021 16:25:20 | 177  | 491.1000 | TRQX | 0XL6400000000005N8EGR |
| Merrill Lynch International | 16-Mar-2021 16:25:20 | 489  | 491.1000 | XLON | 0XL6400000000005N8EGQ |
| Merrill Lynch International | 16-Mar-2021 16:25:20 | 204  | 491.1000 | XLON | 0XL6700000000005N8GFU |
| Merrill Lynch International | 16-Mar-2021 16:25:32 | 318  | 491.1000 | XLON | 0XL6400000000005N8EI1 |
| Merrill Lynch International | 16-Mar-2021 16:25:32 | 905  | 491.1000 | XLON | 0XL6400000000005N8EI2 |
| Merrill Lynch International | 16-Mar-2021 16:25:36 | 194  | 491.2000 | BATE | 0XL6A00000000005N8EI0 |
| Merrill Lynch International | 16-Mar-2021 16:25:36 | 393  | 491.2000 | BATE | 0XL6A00000000005N8EHV |
| Merrill Lynch International | 16-Mar-2021 16:25:36 | 1630 | 491.2000 | BATE | 0XL6A00000000005N8EHU |
| Merrill Lynch International | 16-Mar-2021 16:25:40 | 426  | 491.3000 | CHIX | 0XL6700000000005N8GH0 |
| Merrill Lynch International | 16-Mar-2021 16:25:45 | 646  | 491.4000 | XLON | 0XL6400000000005N8EJ6 |
| Merrill Lynch International | 16-Mar-2021 16:25:45 | 500  | 491.4000 | XLON | 0XL6400000000005N8EJ5 |
| Merrill Lynch International | 16-Mar-2021 16:25:45 | 1018 | 491.4000 | XLON | 0XL6400000000005N8EJ4 |
| Merrill Lynch International | 16-Mar-2021 16:25:45 | 917  | 491.4000 | XLON | 0XL6400000000005N8EJ3 |
| Merrill Lynch International | 16-Mar-2021 16:25:45 | 365  | 491.4000 | XLON | 0XL6400000000005N8EJ2 |
| Merrill Lynch International | 16-Mar-2021 16:25:46 | 448  | 491.4000 | XLON | 0XL6400000000005N8EJB |
| Merrill Lynch International | 16-Mar-2021 16:25:46 | 500  | 491.4000 | XLON | 0XL6400000000005N8EJA |
| Merrill Lynch International | 16-Mar-2021 16:25:51 | 415  | 491.4000 | XLON | 0XL6400000000005N8EJF |
| Merrill Lynch International | 16-Mar-2021 16:25:53 | 925  | 491.4000 | XLON | 0XL6400000000005N8EJG |
| Merrill Lynch International | 16-Mar-2021 16:26:00 | 3    | 491.6000 | BATE | 0XL6A00000000005N8EIV |
| Merrill Lynch International | 16-Mar-2021 16:26:01 | 749  | 491.6000 | XLON | 0XL6400000000005N8EK0 |
| Merrill Lynch International | 16-Mar-2021 16:26:02 | 905  | 491.6000 | XLON | 0XL6400000000005N8EK6 |
| Merrill Lynch International | 16-Mar-2021 16:26:02 | 395  | 491.6000 | BATE | 0XL6A00000000005N8EJ3 |
| Merrill Lynch International | 16-Mar-2021 16:26:03 | 562  | 491.6000 | BATE | 0XL6A00000000005N8EJ8 |
| Merrill Lynch International | 16-Mar-2021 16:26:04 | 773  | 491.6000 | BATE | 0XL6A00000000005N8EJ9 |
| Merrill Lynch International | 16-Mar-2021 16:26:05 | 846  | 491.6000 | XLON | 0XL6400000000005N8EKF |
| Merrill Lynch International | 16-Mar-2021 16:26:06 | 557  | 491.6000 | BATE | 0XL6A00000000005N8EJD |
| Merrill Lynch International | 16-Mar-2021 16:26:08 | 500  | 491.6000 | XLON | 0XL6400000000005N8EKN |
| Merrill Lynch International | 16-Mar-2021 16:26:08 | 914  | 491.6000 | XLON | 0XL6400000000005N8EKM |
| Merrill Lynch International | 16-Mar-2021 16:26:09 | 500  | 491.6000 | XLON | 0XL6400000000005N8EKO |
| Merrill Lynch International | 16-Mar-2021 16:26:11 | 920  | 491.6000 | XLON | 0XL6400000000005N8EKQ |
| Merrill Lynch International | 16-Mar-2021 16:26:14 | 426  | 491.4000 | CHIX | 0XL6700000000005N8GJD |
| Merrill Lynch International | 16-Mar-2021 16:26:15 | 88   | 491.4000 | XLON | 0XL6400000000005N8EL8 |
| Merrill Lynch International | 16-Mar-2021 16:26:20 | 141  | 491.3000 | XLON | 0XL6700000000005N8GJP |
| Merrill Lynch International | 16-Mar-2021 16:26:21 | 411  | 491.4000 | TRQX | 0XL6400000000005N8ELI |
| Merrill Lynch International | 16-Mar-2021 16:26:34 | 1398 | 491.3000 | XLON | 0XL6400000000005N8EMC |
| Merrill Lynch International | 16-Mar-2021 16:26:34 | 341  | 491.3000 | TRQX | 0XL6400000000005N8EMB |
| Merrill Lynch International | 16-Mar-2021 16:26:34 | 217  | 491.3000 | XLON | 0XL6700000000005N8GKG |
| Merrill Lynch International | 16-Mar-2021 16:26:34 | 218  | 491.4000 | XLON | 0XL6700000000005N8GKF |
| Merrill Lynch International | 16-Mar-2021 16:26:35 | 837  | 491.4000 | CHIX | 0XL6700000000005N8GKI |
| Merrill Lynch International | 16-Mar-2021 16:26:37 | 332  | 491.4000 | XLON | 0XL6400000000005N8EN2 |
| Merrill Lynch International | 16-Mar-2021 16:26:38 | 448  | 491.4000 | XLON | 0XL6400000000005N8EN4 |
| Merrill Lynch International | 16-Mar-2021 16:26:38 | 447  | 491.4000 | XLON | 0XL6400000000005N8EN3 |
| Merrill Lynch International | 16-Mar-2021 16:26:39 | 530  | 491.2000 | CHIX | 0XL6700000000005N8GKU |
| Merrill Lynch International | 16-Mar-2021 16:26:39 | 94   | 491.2000 | BATE | 0XL6A00000000005N8EL8 |
| Merrill Lynch International | 16-Mar-2021 16:26:39 | 366  | 491.2000 | TRQX | 0XL6400000000005N8EN9 |
| Merrill Lynch International | 16-Mar-2021 16:26:39 | 260  | 491.3000 | XLON | 0XL6700000000005N8GKR |
| Merrill Lynch International | 16-Mar-2021 16:26:40 | 200  | 491.2000 | BATE | 0XL6A00000000005N8ELC |
| Merrill Lynch International | 16-Mar-2021 16:26:40 | 133  | 491.2000 | BATE | 0XL6A00000000005N8ELB |
| Merrill Lynch International | 16-Mar-2021 16:26:40 | 192  | 491.2000 | BATE | 0XL6A00000000005N8ELA |
| Merrill Lynch International | 16-Mar-2021 16:26:41 | 100  | 491.2000 | XLON | 0XL6400000000005N8ENG |
| Merrill Lynch International | 16-Mar-2021 16:26:41 | 331  | 491.2000 | BATE | 0XL6A00000000005N8ELD |
| Merrill Lynch International | 16-Mar-2021 16:26:58 | 145  | 491.1000 | TRQX | 0XL6400000000005N8EOL |



|                             |                      |      |          |      |                       |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 16-Mar-2021 16:28:13 | 500  | 491.9000 | XLON | 0XL6400000000005N8F0M |
| Merrill Lynch International | 16-Mar-2021 16:28:28 | 411  | 491.8000 | XLON | 0XL6400000000005N8F24 |
| Merrill Lynch International | 16-Mar-2021 16:28:28 | 43   | 491.8000 | XLON | 0XL6400000000005N8F25 |
| Merrill Lynch International | 16-Mar-2021 16:28:28 | 462  | 491.8000 | CHIX | 0XL6700000000005N8GSQ |
| Merrill Lynch International | 16-Mar-2021 16:28:54 | 304  | 492.0000 | XLON | 0XL6700000000005N8GV1 |
| Merrill Lynch International | 16-Mar-2021 16:28:55 | 793  | 492.0000 | CHIX | 0XL6700000000005N8GV5 |
| Merrill Lynch International | 16-Mar-2021 16:28:57 | 187  | 492.0000 | CHIX | 0XL6700000000005N8GVA |
| Merrill Lynch International | 16-Mar-2021 16:28:57 | 120  | 492.1000 | TRQX | 0XL6400000000005N8F4P |
| Merrill Lynch International | 16-Mar-2021 16:29:00 | 130  | 492.0000 | XLON | 0XL6700000000005N8GVH |
| Merrill Lynch International | 16-Mar-2021 16:29:00 | 140  | 492.0000 | CHIX | 0XL6700000000005N8GVG |
| Merrill Lynch International | 16-Mar-2021 16:29:01 | 756  | 492.0000 | XLON | 0XL6400000000005N8F5I |
| Merrill Lynch International | 16-Mar-2021 16:29:01 | 363  | 492.0000 | TRQX | 0XL6400000000005N8F5H |
| Merrill Lynch International | 16-Mar-2021 16:29:02 | 392  | 492.0000 | XLON | 0XL6400000000005N8F5L |
| Merrill Lynch International | 16-Mar-2021 16:29:02 | 36   | 492.0000 | BATE | 0XL6A00000000005N8ETO |
| Merrill Lynch International | 16-Mar-2021 16:29:06 | 66   | 492.1000 | BATE | 0XL6A00000000005N8EUO |
| Merrill Lynch International | 16-Mar-2021 16:29:11 | 807  | 492.1000 | XLON | 0XL6400000000005N8F6C |
| Merrill Lynch International | 16-Mar-2021 16:29:18 | 467  | 492.2000 | BATE | 0XL6A00000000005N8EVD |
| Merrill Lynch International | 16-Mar-2021 16:29:18 | 206  | 492.2000 | BATE | 0XL6A00000000005N8EVC |
| Merrill Lynch International | 16-Mar-2021 16:29:29 | 147  | 492.0000 | XLON | 0XL6400000000005N8F8K |
| Merrill Lynch International | 16-Mar-2021 16:29:30 | 90   | 491.9000 | XLON | 0XL6400000000005N8F8P |
| Merrill Lynch International | 16-Mar-2021 16:29:30 | 1847 | 492.0000 | XLON | 0XL6400000000005N8F8O |
| Merrill Lynch International | 16-Mar-2021 16:29:30 | 235  | 492.0000 | CHIX | 0XL6700000000005N8H1M |
| Merrill Lynch International | 16-Mar-2021 16:29:36 | 1639 | 492.1000 | XLON | 0XL6400000000005N8F9P |
| Merrill Lynch International | 16-Mar-2021 16:29:39 | 48   | 492.3000 | XLON | 0XL6400000000005N8FBA |
| Merrill Lynch International | 16-Mar-2021 16:29:40 | 153  | 492.3000 | TRQX | 0XL6400000000005N8FBM |
| Merrill Lynch International | 16-Mar-2021 16:29:48 | 8    | 492.2000 | CHIX | 0XL6700000000005N8H5N |
| Merrill Lynch International | 16-Mar-2021 16:29:48 | 500  | 492.4000 | XLON | 0XL6400000000005N8FE0 |
| Merrill Lynch International | 16-Mar-2021 16:29:48 | 12   | 492.4000 | XLON | 0XL6400000000005N8FDV |
| Merrill Lynch International | 16-Mar-2021 16:29:59 | 611  | 493.4000 | CHIX | 0XL6700000000005N8HDP |
| Merrill Lynch International | 16-Mar-2021 16:29:59 | 622  | 493.4000 | CHIX | 0XL6700000000005N8HDO |
| Merrill Lynch International | 16-Mar-2021 16:29:59 | 483  | 493.4000 | CHIX | 0XL6700000000005N8HDN |