

| Broker | Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction reference number |
|-----------------------------|---------------------------|--------|-------------|----------|------------------------------|
| Merrill Lynch International | 21-Mar-2022 08:23:08 | 118 | 508.4000 | CHIX | 0XL67000000000034QOFF |
| Merrill Lynch International | 21-Mar-2022 08:24:39 | 1475 | 509.6000 | XLON | 0XL6A0000000000034QOU1 |
| Merrill Lynch International | 21-Mar-2022 08:25:35 | 458 | 510.0000 | XLON | 0XL6A0000000000034QP29 |
| Merrill Lynch International | 21-Mar-2022 08:25:35 | 160 | 509.8000 | XLON | 0XL6A0000000000034QP2A |
| Merrill Lynch International | 21-Mar-2022 08:27:08 | 596 | 510.4000 | XLON | 0XL6A0000000000034QP7T |
| Merrill Lynch International | 21-Mar-2022 08:27:08 | 162 | 510.2000 | CHIX | 0XL67000000000034QOUV |
| Merrill Lynch International | 21-Mar-2022 08:27:21 | 291 | 509.8000 | XLON | 0XL6A0000000000034QP8N |
| Merrill Lynch International | 21-Mar-2022 08:27:21 | 96 | 509.8000 | CHIX | 0XL67000000000034QOVN |
| Merrill Lynch International | 21-Mar-2022 08:27:21 | 1046 | 509.6000 | XLON | 0XL6A0000000000034QP8O |
| Merrill Lynch International | 21-Mar-2022 08:27:50 | 172 | 509.2000 | CHIX | 0XL67000000000034QP1K |
| Merrill Lynch International | 21-Mar-2022 08:27:50 | 451 | 509.2000 | XLON | 0XL6A0000000000034QPAE |
| Merrill Lynch International | 21-Mar-2022 08:29:26 | 755 | 509.4000 | XLON | 0XL6A0000000000034QPGA |
| Merrill Lynch International | 21-Mar-2022 08:29:27 | 173 | 509.4000 | CHIX | 0XL670000000000034QP7P |
| Merrill Lynch International | 21-Mar-2022 08:30:00 | 2433 | 509.8000 | XLON | 0XL6A0000000000034QP1I |
| Merrill Lynch International | 21-Mar-2022 08:30:00 | 93 | 509.6000 | CHIX | 0XL670000000000034QPAF |
| Merrill Lynch International | 21-Mar-2022 08:30:28 | 633 | 509.0000 | XLON | 0XL6A0000000000034QPM2 |
| Merrill Lynch International | 21-Mar-2022 08:30:38 | 783 | 508.6000 | XLON | 0XL6A0000000000034QPMK |
| Merrill Lynch International | 21-Mar-2022 08:31:01 | 101 | 508.2000 | CHIX | 0XL670000000000034QPGU |
| Merrill Lynch International | 21-Mar-2022 08:33:24 | 497 | 508.2000 | XLON | 0XL6A0000000000034QP67 |
| Merrill Lynch International | 21-Mar-2022 08:33:25 | 80 | 508.0000 | CHIX | 0XL670000000000034QVVO |
| Merrill Lynch International | 21-Mar-2022 08:34:07 | 163 | 507.8000 | CHIX | 0XL670000000000034QQ33 |
| Merrill Lynch International | 21-Mar-2022 08:34:07 | 1148 | 508.0000 | XLON | 0XL6A0000000000034QQ9T |
| Merrill Lynch International | 21-Mar-2022 08:34:07 | 1099 | 508.0000 | XLON | 0XL6A0000000000034QQ9U |
| Merrill Lynch International | 21-Mar-2022 08:34:07 | 90 | 507.6000 | CHIX | 0XL670000000000034QQ35 |
| Merrill Lynch International | 21-Mar-2022 08:34:07 | 98 | 507.4000 | CHIX | 0XL670000000000034QQ36 |
| Merrill Lynch International | 21-Mar-2022 08:35:05 | 750 | 508.6000 | XLON | 0XL6A0000000000034QQEP |
| Merrill Lynch International | 21-Mar-2022 08:35:05 | 510 | 508.6000 | XLON | 0XL6A0000000000034QQEQ |
| Merrill Lynch International | 21-Mar-2022 08:35:07 | 750 | 508.6000 | XLON | 0XL6A0000000000034QQEU |
| Merrill Lynch International | 21-Mar-2022 08:35:30 | 167 | 509.0000 | XLON | 0XL6A0000000000034QQGQ |
| Merrill Lynch International | 21-Mar-2022 08:35:30 | 375 | 509.0000 | XLON | 0XL6A0000000000034QQGR |
| Merrill Lynch International | 21-Mar-2022 08:35:30 | 414 | 509.0000 | XLON | 0XL6A0000000000034QQGS |
| Merrill Lynch International | 21-Mar-2022 08:35:30 | 1114 | 509.0000 | XLON | 0XL6A0000000000034QQGT |
| Merrill Lynch International | 21-Mar-2022 08:35:30 | 522 | 509.0000 | XLON | 0XL6A0000000000034QQGU |
| Merrill Lynch International | 21-Mar-2022 08:35:30 | 750 | 509.0000 | XLON | 0XL6A0000000000034QQGV |
| Merrill Lynch International | 21-Mar-2022 08:35:32 | 150 | 509.0000 | XLON | 0XL6A0000000000034QQH3 |
| Merrill Lynch International | 21-Mar-2022 08:35:32 | 533 | 509.0000 | XLON | 0XL6A0000000000034QQH4 |
| Merrill Lynch International | 21-Mar-2022 08:35:32 | 433 | 509.0000 | XLON | 0XL6A0000000000034QQH5 |
| Merrill Lynch International | 21-Mar-2022 08:36:19 | 750 | 509.4000 | XLON | 0XL6A0000000000034QQKO |
| Merrill Lynch International | 21-Mar-2022 08:36:31 | 162 | 509.4000 | XLON | 0XL6A0000000000034QQLB |
| Merrill Lynch International | 21-Mar-2022 08:36:31 | 750 | 509.4000 | XLON | 0XL6A0000000000034QQLC |
| Merrill Lynch International | 21-Mar-2022 08:37:09 | 128 | 509.6000 | CHIX | 0XL670000000000034QQI7 |
| Merrill Lynch International | 21-Mar-2022 08:37:10 | 750 | 509.8000 | XLON | 0XL6A0000000000034QQQ3 |
| Merrill Lynch International | 21-Mar-2022 08:37:10 | 445 | 509.8000 | XLON | 0XL6A0000000000034QQQ4 |
| Merrill Lynch International | 21-Mar-2022 08:38:15 | 170 | 510.0000 | XLON | 0XL6A0000000000034QQUR |
| Merrill Lynch International | 21-Mar-2022 08:38:15 | 142 | 510.0000 | XLON | 0XL6A0000000000034QQUS |
| Merrill Lynch International | 21-Mar-2022 08:39:24 | 148 | 510.2000 | XLON | 0XL6A0000000000034QR3E |
| Merrill Lynch International | 21-Mar-2022 08:39:30 | 750 | 510.0000 | XLON | 0XL6A0000000000034QR3P |
| Merrill Lynch International | 21-Mar-2022 08:39:30 | 231 | 510.0000 | XLON | 0XL6A0000000000034QR3Q |
| Merrill Lynch International | 21-Mar-2022 08:40:11 | 477 | 510.2000 | XLON | 0XL6A0000000000034QR6P |
| Merrill Lynch International | 21-Mar-2022 08:40:25 | 162 | 510.2000 | XLON | 0XL6A0000000000034QR8C |
| Merrill Lynch International | 21-Mar-2022 08:43:13 | 133 | 509.8000 | CHIX | 0XL670000000000034QRC6 |
| Merrill Lynch International | 21-Mar-2022 08:43:13 | 525 | 509.8000 | XLON | 0XL6A0000000000034QRKH |
| Merrill Lynch International | 21-Mar-2022 08:43:23 | 288 | 509.6000 | CHIX | 0XL670000000000034QRCI |
| Merrill Lynch International | 21-Mar-2022 08:43:23 | 1110 | 509.6000 | XLON | 0XL6A0000000000034QRL9 |
| Merrill Lynch International | 21-Mar-2022 08:43:56 | 211 | 509.4000 | CHIX | 0XL670000000000034QRE0 |
| Merrill Lynch International | 21-Mar-2022 08:43:56 | 836 | 509.4000 | XLON | 0XL6A0000000000034QRN7 |
| Merrill Lynch International | 21-Mar-2022 08:45:02 | 174 | 509.2000 | CHIX | 0XL670000000000034QRI0 |
| Merrill Lynch International | 21-Mar-2022 08:45:02 | 580 | 509.2000 | XLON | 0XL6A0000000000034QRR7 |
| Merrill Lynch International | 21-Mar-2022 08:45:05 | 988 | 509.0000 | XLON | 0XL6A0000000000034QRRN |
| Merrill Lynch International | 21-Mar-2022 08:45:05 | 127 | 509.0000 | CHIX | 0XL670000000000034QRIB |
| Merrill Lynch International | 21-Mar-2022 08:45:14 | 99 | 508.8000 | CHIX | 0XL670000000000034QRJE |
| Merrill Lynch International | 21-Mar-2022 08:45:14 | 105 | 508.8000 | CHIX | 0XL670000000000034QRJF |
| Merrill Lynch International | 21-Mar-2022 08:47:58 | 4226 | 509.6000 | XLON | 0XL6A0000000000034QS80 |
| Merrill Lynch International | 21-Mar-2022 08:47:58 | 191 | 509.6000 | XLON | 0XL6A0000000000034QS81 |
| Merrill Lynch International | 21-Mar-2022 08:47:58 | 141 | 509.6000 | XLON | 0XL6A0000000000034QS82 |
| Merrill Lynch International | 21-Mar-2022 08:50:17 | 294 | 509.2000 | CHIX | 0XL670000000000034QSAE |
| Merrill Lynch International | 21-Mar-2022 08:51:38 | 325 | 509.4000 | CHIX | 0XL670000000000034QSF3 |
| Merrill Lynch International | 21-Mar-2022 08:53:33 | 3 | 509.0000 | CHIX | 0XL670000000000034QSMM |
| Merrill Lynch International | 21-Mar-2022 08:53:33 | 91 | 509.0000 | CHIX | 0XL670000000000034QSMN |
| Merrill Lynch International | 21-Mar-2022 08:53:35 | 216 | 508.8000 | CHIX | 0XL670000000000034QSMU |
| Merrill Lynch International | 21-Mar-2022 08:53:36 | 755 | 508.6000 | XLON | 0XL6A0000000000034QT0H |
| Merrill Lynch International | 21-Mar-2022 08:53:50 | 231 | 508.6000 | CHIX | 0XL670000000000034QSO4 |
| Merrill Lynch International | 21-Mar-2022 08:54:10 | 134 | 508.4000 | CHIX | 0XL670000000000034QSPH |

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|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 21-Mar-2022 08:54:10 | 50 | 508.2000 | CHIX | 0XL67000000000034QSPJ |
| Merrill Lynch International | 21-Mar-2022 08:54:10 | 147 | 508.2000 | CHIX | 0XL67000000000034QSPK |
| Merrill Lynch International | 21-Mar-2022 08:54:15 | 137 | 508.0000 | CHIX | 0XL67000000000034QSQD |
| Merrill Lynch International | 21-Mar-2022 08:55:16 | 91 | 508.2000 | CHIX | 0XL67000000000034QSPV |
| Merrill Lynch International | 21-Mar-2022 08:56:35 | 88 | 508.0000 | CHIX | 0XL67000000000034QT5L |
| Merrill Lynch International | 21-Mar-2022 08:56:35 | 752 | 508.0000 | XLON | 0XL6A000000000034QTGA |
| Merrill Lynch International | 21-Mar-2022 09:02:00 | 946 | 508.6000 | XLON | 0XL6A000000000034QU39 |
| Merrill Lynch International | 21-Mar-2022 09:02:00 | 341 | 508.6000 | CHIX | 0XL67000000000034QTQ9 |
| Merrill Lynch International | 21-Mar-2022 09:02:00 | 312 | 508.4000 | CHIX | 0XL67000000000034QTQD |
| Merrill Lynch International | 21-Mar-2022 09:02:01 | 517 | 508.4000 | XLON | 0XL6A000000000034QU3F |
| Merrill Lynch International | 21-Mar-2022 09:03:27 | 589 | 508.2000 | XLON | 0XL6A000000000034QU8D |
| Merrill Lynch International | 21-Mar-2022 09:03:27 | 671 | 508.2000 | CHIX | 0XL67000000000034QTVG |
| Merrill Lynch International | 21-Mar-2022 09:03:30 | 581 | 508.0000 | CHIX | 0XL67000000000034QU01 |
| Merrill Lynch International | 21-Mar-2022 09:03:30 | 900 | 508.0000 | XLON | 0XL6A000000000034QU8T |
| Merrill Lynch International | 21-Mar-2022 09:03:46 | 722 | 507.8000 | XLON | 0XL6A000000000034QUAH |
| Merrill Lynch International | 21-Mar-2022 09:03:46 | 844 | 507.8000 | CHIX | 0XL67000000000034QU0Q |
| Merrill Lynch International | 21-Mar-2022 09:04:43 | 1098 | 507.6000 | XLON | 0XL6A000000000034QUDC |
| Merrill Lynch International | 21-Mar-2022 09:04:43 | 643 | 507.6000 | CHIX | 0XL67000000000034QU3L |
| Merrill Lynch International | 21-Mar-2022 09:05:02 | 669 | 507.4000 | CHIX | 0XL67000000000034QU4L |
| Merrill Lynch International | 21-Mar-2022 09:05:02 | 616 | 507.2000 | CHIX | 0XL67000000000034QU54 |
| Merrill Lynch International | 21-Mar-2022 09:05:02 | 1107 | 507.4000 | XLON | 0XL6A000000000034QUES |
| Merrill Lynch International | 21-Mar-2022 09:05:03 | 553 | 507.0000 | CHIX | 0XL67000000000034QU5F |
| Merrill Lynch International | 21-Mar-2022 09:05:04 | 750 | 506.6000 | XLON | 0XL6A000000000034QUGE |
| Merrill Lynch International | 21-Mar-2022 09:05:09 | 139 | 506.4000 | CHIX | 0XL67000000000034QU8M |
| Merrill Lynch International | 21-Mar-2022 09:05:19 | 223 | 507.6000 | XLON | 0XL6A000000000034QUMT |
| Merrill Lynch International | 21-Mar-2022 09:05:19 | 235 | 507.6000 | XLON | 0XL6A000000000034QUMU |
| Merrill Lynch International | 21-Mar-2022 09:05:19 | 192 | 507.6000 | XLON | 0XL6A000000000034QUMV |
| Merrill Lynch International | 21-Mar-2022 09:05:24 | 480 | 507.2000 | XLON | 0XL6A000000000034QUOD |
| Merrill Lynch International | 21-Mar-2022 09:05:24 | 228 | 507.2000 | CHIX | 0XL67000000000034QUDS |
| Merrill Lynch International | 21-Mar-2022 09:05:24 | 107 | 507.0000 | CHIX | 0XL67000000000034QUDT |
| Merrill Lynch International | 21-Mar-2022 09:05:28 | 97 | 507.2000 | CHIX | 0XL67000000000034QUEO |
| Merrill Lynch International | 21-Mar-2022 09:05:28 | 535 | 507.2000 | XLON | 0XL6A000000000034QUPG |
| Merrill Lynch International | 21-Mar-2022 09:05:55 | 493 | 507.6000 | XLON | 0XL6A000000000034QURM |
| Merrill Lynch International | 21-Mar-2022 09:06:06 | 249 | 507.2000 | CHIX | 0XL67000000000034QUHL |
| Merrill Lynch International | 21-Mar-2022 09:06:06 | 548 | 507.2000 | XLON | 0XL6A000000000034QUS9 |
| Merrill Lynch International | 21-Mar-2022 09:06:29 | 474 | 507.8000 | XLON | 0XL6A000000000034QUUL |
| Merrill Lynch International | 21-Mar-2022 09:06:29 | 330 | 507.8000 | CHIX | 0XL67000000000034QUJQ |
| Merrill Lynch International | 21-Mar-2022 09:06:48 | 680 | 507.8000 | XLON | 0XL6A000000000034QUVJ |
| Merrill Lynch International | 21-Mar-2022 09:07:53 | 485 | 508.4000 | CHIX | 0XL67000000000034QUOB |
| Merrill Lynch International | 21-Mar-2022 09:07:53 | 1427 | 508.4000 | XLON | 0XL6A000000000034QV31 |
| Merrill Lynch International | 21-Mar-2022 09:08:03 | 1405 | 508.4000 | XLON | 0XL6A000000000034QV3O |
| Merrill Lynch International | 21-Mar-2022 09:08:21 | 683 | 508.4000 | XLON | 0XL6A000000000034QV51 |
| Merrill Lynch International | 21-Mar-2022 09:09:29 | 3388 | 508.8000 | XLON | 0XL6A000000000034QVA5 |
| Merrill Lynch International | 21-Mar-2022 09:09:29 | 800 | 508.8000 | XLON | 0XL6A000000000034QVA6 |
| Merrill Lynch International | 21-Mar-2022 09:09:52 | 1141 | 508.6000 | XLON | 0XL6A000000000034QVC8 |
| Merrill Lynch International | 21-Mar-2022 09:10:56 | 1042 | 508.8000 | XLON | 0XL6A000000000034QVG8 |
| Merrill Lynch International | 21-Mar-2022 09:10:56 | 671 | 508.6000 | XLON | 0XL6A000000000034QVG9 |
| Merrill Lynch International | 21-Mar-2022 09:10:56 | 201 | 508.6000 | XLON | 0XL6A000000000034QVGA |
| Merrill Lynch International | 21-Mar-2022 09:10:56 | 400 | 509.0000 | CHIX | 0XL67000000000034QV35 |
| Merrill Lynch International | 21-Mar-2022 09:10:56 | 200 | 509.0000 | CHIX | 0XL67000000000034QV36 |
| Merrill Lynch International | 21-Mar-2022 09:10:58 | 300 | 509.0000 | CHIX | 0XL67000000000034QV39 |
| Merrill Lynch International | 21-Mar-2022 09:10:58 | 184 | 509.0000 | CHIX | 0XL67000000000034QV3A |
| Merrill Lynch International | 21-Mar-2022 09:11:11 | 383 | 508.6000 | CHIX | 0XL67000000000034QV3K |
| Merrill Lynch International | 21-Mar-2022 09:11:41 | 331 | 509.2000 | CHIX | 0XL67000000000034QV56 |
| Merrill Lynch International | 21-Mar-2022 09:12:21 | 454 | 509.6000 | XLON | 0XL6A000000000034QVL6 |
| Merrill Lynch International | 21-Mar-2022 09:12:21 | 266 | 509.6000 | CHIX | 0XL67000000000034QV80 |
| Merrill Lynch International | 21-Mar-2022 09:12:21 | 104 | 509.6000 | CHIX | 0XL67000000000034QV81 |
| Merrill Lynch International | 21-Mar-2022 09:13:06 | 218 | 509.8000 | CHIX | 0XL67000000000034QVB7 |
| Merrill Lynch International | 21-Mar-2022 09:13:06 | 811 | 509.6000 | CHIX | 0XL67000000000034QVB8 |
| Merrill Lynch International | 21-Mar-2022 09:13:06 | 631 | 509.6000 | XLON | 0XL6A000000000034QVOE |
| Merrill Lynch International | 21-Mar-2022 09:13:15 | 176 | 509.4000 | CHIX | 0XL67000000000034QVBR |
| Merrill Lynch International | 21-Mar-2022 09:14:26 | 269 | 509.2000 | CHIX | 0XL67000000000034QVHO |
| Merrill Lynch International | 21-Mar-2022 09:14:26 | 1660 | 509.2000 | XLON | 0XL6A000000000034QVUB |
| Merrill Lynch International | 21-Mar-2022 09:14:26 | 2991 | 509.2000 | XLON | 0XL6A000000000034QVUC |
| Merrill Lynch International | 21-Mar-2022 09:14:58 | 504 | 509.0000 | CHIX | 0XL67000000000034QVJ1 |
| Merrill Lynch International | 21-Mar-2022 09:15:12 | 1369 | 509.2000 | XLON | 0XL6A000000000034R020 |
| Merrill Lynch International | 21-Mar-2022 09:15:12 | 8762 | 509.2000 | XLON | 0XL6A000000000034R021 |
| Merrill Lynch International | 21-Mar-2022 09:15:12 | 485 | 509.2000 | XLON | 0XL6A000000000034R022 |
| Merrill Lynch International | 21-Mar-2022 09:15:12 | 34 | 509.2000 | XLON | 0XL6A000000000034R023 |
| Merrill Lynch International | 21-Mar-2022 09:15:12 | 1000 | 509.4000 | XLON | 0XL6A000000000034R024 |
| Merrill Lynch International | 21-Mar-2022 09:15:12 | 750 | 509.4000 | XLON | 0XL6A000000000034R025 |
| Merrill Lynch International | 21-Mar-2022 09:15:12 | 982 | 509.4000 | XLON | 0XL6A000000000034R026 |
| Merrill Lynch International | 21-Mar-2022 09:15:12 | 338 | 509.4000 | XLON | 0XL6A000000000034R027 |
| Merrill Lynch International | 21-Mar-2022 09:15:12 | 327 | 509.4000 | XLON | 0XL6A000000000034R028 |
| Merrill Lynch International | 21-Mar-2022 09:15:13 | 750 | 509.4000 | XLON | 0XL6A000000000034R02K |

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| Merrill Lynch International | 21-Mar-2022 09:15:14 | 750 | 509.4000 | XLON | 0XL6A000000000034R02P |
| Merrill Lynch International | 21-Mar-2022 09:15:16 | 750 | 509.4000 | XLON | 0XL6A000000000034R02S |
| Merrill Lynch International | 21-Mar-2022 09:15:16 | 750 | 509.4000 | XLON | 0XL6A000000000034R02T |
| Merrill Lynch International | 21-Mar-2022 09:17:03 | 468 | 510.2000 | XLON | 0XL6A000000000034R09A |
| Merrill Lynch International | 21-Mar-2022 09:17:03 | 750 | 510.2000 | XLON | 0XL6A000000000034R09B |
| Merrill Lynch International | 21-Mar-2022 09:17:51 | 244 | 510.2000 | CHIX | 0XL67000000000034QVT4 |
| Merrill Lynch International | 21-Mar-2022 09:17:52 | 750 | 510.2000 | XLON | 0XL6A000000000034R0B7 |
| Merrill Lynch International | 21-Mar-2022 09:18:56 | 4 | 510.4000 | XLON | 0XL6A000000000034R0DL |
| Merrill Lynch International | 21-Mar-2022 09:18:56 | 564 | 510.4000 | XLON | 0XL6A000000000034R0DM |
| Merrill Lynch International | 21-Mar-2022 09:18:56 | 613 | 510.4000 | XLON | 0XL6A000000000034R0DN |
| Merrill Lynch International | 21-Mar-2022 09:18:56 | 613 | 510.4000 | XLON | 0XL6A000000000034R0DO |
| Merrill Lynch International | 21-Mar-2022 09:18:56 | 613 | 510.4000 | XLON | 0XL6A000000000034R0DP |
| Merrill Lynch International | 21-Mar-2022 09:18:56 | 613 | 510.4000 | XLON | 0XL6A000000000034R0DQ |
| Merrill Lynch International | 21-Mar-2022 09:19:18 | 245 | 510.0000 | CHIX | 0XL67000000000034R01B |
| Merrill Lynch International | 21-Mar-2022 09:19:18 | 2191 | 510.0000 | XLON | 0XL6A000000000034R0FO |
| Merrill Lynch International | 21-Mar-2022 09:19:18 | 137 | 509.8000 | CHIX | 0XL67000000000034R01C |
| Merrill Lynch International | 21-Mar-2022 09:19:19 | 335 | 510.0000 | XLON | 0XL6A000000000034R0FQ |
| Merrill Lynch International | 21-Mar-2022 09:19:26 | 520 | 509.8000 | CHIX | 0XL67000000000034R01U |
| Merrill Lynch International | 21-Mar-2022 09:19:31 | 589 | 509.8000 | XLON | 0XL6A000000000034R0GN |
| Merrill Lynch International | 21-Mar-2022 09:20:30 | 750 | 510.0000 | XLON | 0XL6A000000000034R0K2 |
| Merrill Lynch International | 21-Mar-2022 09:20:30 | 216 | 510.0000 | XLON | 0XL6A000000000034R0K3 |
| Merrill Lynch International | 21-Mar-2022 09:20:30 | 277 | 510.0000 | XLON | 0XL6A000000000034R0K4 |
| Merrill Lynch International | 21-Mar-2022 09:20:30 | 750 | 510.0000 | XLON | 0XL6A000000000034R0K5 |
| Merrill Lynch International | 21-Mar-2022 09:20:30 | 643 | 510.0000 | XLON | 0XL6A000000000034R0K6 |
| Merrill Lynch International | 21-Mar-2022 09:20:30 | 491 | 509.8000 | XLON | 0XL6A000000000034R0K7 |
| Merrill Lynch International | 21-Mar-2022 09:20:31 | 99 | 509.8000 | XLON | 0XL6A000000000034R0K8 |
| Merrill Lynch International | 21-Mar-2022 09:20:32 | 473 | 509.8000 | XLON | 0XL6A000000000034R0K9 |
| Merrill Lynch International | 21-Mar-2022 09:20:34 | 180 | 509.6000 | CHIX | 0XL67000000000034R06C |
| Merrill Lynch International | 21-Mar-2022 09:21:18 | 109 | 509.6000 | XLON | 0XL6A000000000034R0M0 |
| Merrill Lynch International | 21-Mar-2022 09:21:33 | 2319 | 509.6000 | XLON | 0XL6A000000000034R0MH |
| Merrill Lynch International | 21-Mar-2022 09:22:11 | 295 | 509.4000 | CHIX | 0XL67000000000034R0A9 |
| Merrill Lynch International | 21-Mar-2022 09:22:11 | 29 | 509.4000 | XLON | 0XL6A000000000034R0AG |
| Merrill Lynch International | 21-Mar-2022 09:22:11 | 433 | 509.4000 | XLON | 0XL6A000000000034R0OH |
| Merrill Lynch International | 21-Mar-2022 09:22:11 | 90 | 509.4000 | XLON | 0XL6A000000000034R0OI |
| Merrill Lynch International | 21-Mar-2022 09:22:12 | 383 | 509.2000 | CHIX | 0XL67000000000034R0AA |
| Merrill Lynch International | 21-Mar-2022 09:22:13 | 15 | 509.0000 | XLON | 0XL6A000000000034R0OM |
| Merrill Lynch International | 21-Mar-2022 09:23:17 | 91 | 509.0000 | CHIX | 0XL67000000000034R0D2 |
| Merrill Lynch International | 21-Mar-2022 09:23:17 | 608 | 509.0000 | XLON | 0XL6A000000000034R0SA |
| Merrill Lynch International | 21-Mar-2022 09:23:17 | 822 | 509.0000 | XLON | 0XL6A000000000034R0SB |
| Merrill Lynch International | 21-Mar-2022 09:23:24 | 516 | 508.8000 | CHIX | 0XL67000000000034R0D8 |
| Merrill Lynch International | 21-Mar-2022 09:23:30 | 161 | 508.6000 | CHIX | 0XL67000000000034R0D1 |
| Merrill Lynch International | 21-Mar-2022 09:23:30 | 177 | 508.6000 | XLON | 0XL6A000000000034R0T0 |
| Merrill Lynch International | 21-Mar-2022 09:23:30 | 1634 | 508.6000 | XLON | 0XL6A000000000034R0T1 |
| Merrill Lynch International | 21-Mar-2022 09:24:19 | 605 | 509.0000 | XLON | 0XL6A000000000034R0VO |
| Merrill Lynch International | 21-Mar-2022 09:24:39 | 5581 | 509.2000 | XLON | 0XL6A000000000034R112 |
| Merrill Lynch International | 21-Mar-2022 09:25:25 | 163 | 509.2000 | CHIX | 0XL67000000000034R01P |
| Merrill Lynch International | 21-Mar-2022 09:25:25 | 466 | 509.2000 | XLON | 0XL6A000000000034R12F |
| Merrill Lynch International | 21-Mar-2022 09:25:29 | 374 | 509.4000 | XLON | 0XL6A000000000034R12J |
| Merrill Lynch International | 21-Mar-2022 09:25:29 | 637 | 509.4000 | XLON | 0XL6A000000000034R12K |
| Merrill Lynch International | 21-Mar-2022 09:25:38 | 574 | 509.4000 | XLON | 0XL6A000000000034R132 |
| Merrill Lynch International | 21-Mar-2022 09:25:56 | 445 | 509.4000 | XLON | 0XL6A000000000034R13P |
| Merrill Lynch International | 21-Mar-2022 09:25:56 | 462 | 509.4000 | XLON | 0XL6A000000000034R13Q |
| Merrill Lynch International | 21-Mar-2022 09:25:58 | 750 | 509.4000 | XLON | 0XL6A000000000034R13V |
| Merrill Lynch International | 21-Mar-2022 09:25:59 | 552 | 509.4000 | XLON | 0XL6A000000000034R143 |
| Merrill Lynch International | 21-Mar-2022 09:26:01 | 629 | 509.4000 | XLON | 0XL6A000000000034R14C |
| Merrill Lynch International | 21-Mar-2022 09:26:13 | 519 | 509.4000 | XLON | 0XL6A000000000034R151 |
| Merrill Lynch International | 21-Mar-2022 09:26:13 | 424 | 509.4000 | XLON | 0XL6A000000000034R152 |
| Merrill Lynch International | 21-Mar-2022 09:26:13 | 750 | 509.4000 | XLON | 0XL6A000000000034R153 |
| Merrill Lynch International | 21-Mar-2022 09:26:13 | 35 | 509.4000 | XLON | 0XL6A000000000034R154 |
| Merrill Lynch International | 21-Mar-2022 09:26:13 | 349 | 509.4000 | XLON | 0XL6A000000000034R155 |
| Merrill Lynch International | 21-Mar-2022 09:26:13 | 750 | 509.4000 | XLON | 0XL6A000000000034R156 |
| Merrill Lynch International | 21-Mar-2022 09:26:13 | 26 | 509.4000 | XLON | 0XL6A000000000034R157 |
| Merrill Lynch International | 21-Mar-2022 09:26:13 | 750 | 509.4000 | XLON | 0XL6A000000000034R158 |
| Merrill Lynch International | 21-Mar-2022 09:26:15 | 750 | 509.4000 | XLON | 0XL6A000000000034R15B |
| Merrill Lynch International | 21-Mar-2022 09:26:15 | 301 | 509.4000 | XLON | 0XL6A000000000034R15C |
| Merrill Lynch International | 21-Mar-2022 09:26:15 | 750 | 509.4000 | XLON | 0XL6A000000000034R15D |
| Merrill Lynch International | 21-Mar-2022 09:26:15 | 349 | 509.4000 | XLON | 0XL6A000000000034R15E |
| Merrill Lynch International | 21-Mar-2022 09:26:15 | 750 | 509.4000 | XLON | 0XL6A000000000034R15F |
| Merrill Lynch International | 21-Mar-2022 09:26:16 | 709 | 509.4000 | XLON | 0XL6A000000000034R15G |
| Merrill Lynch International | 21-Mar-2022 09:26:16 | 182 | 509.4000 | XLON | 0XL6A000000000034R15H |
| Merrill Lynch International | 21-Mar-2022 09:26:18 | 338 | 509.4000 | XLON | 0XL6A000000000034R15L |
| Merrill Lynch International | 21-Mar-2022 09:26:18 | 648 | 509.4000 | XLON | 0XL6A000000000034R15M |
| Merrill Lynch International | 21-Mar-2022 09:26:36 | 171 | 509.0000 | CHIX | 0XL67000000000034R0LV |
| Merrill Lynch International | 21-Mar-2022 09:26:36 | 2191 | 509.0000 | XLON | 0XL6A000000000034R16C |
| Merrill Lynch International | 21-Mar-2022 09:26:47 | 251 | 508.8000 | CHIX | 0XL67000000000034R0MF |

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| Merrill Lynch International | 21-Mar-2022 09:26:47 | 1021 | 508.8000 | XLON | 0XL6A000000000034R16V |
| Merrill Lynch International | 21-Mar-2022 09:27:03 | 1103 | 508.6000 | XLON | 0XL6A000000000034R180 |
| Merrill Lynch International | 21-Mar-2022 09:27:27 | 303 | 508.6000 | XLON | 0XL6A000000000034R19A |
| Merrill Lynch International | 21-Mar-2022 09:28:06 | 620 | 508.4000 | XLON | 0XL6A000000000034R1BC |
| Merrill Lynch International | 21-Mar-2022 09:28:06 | 169 | 508.4000 | CHIX | 0XL67000000000034R0R3 |
| Merrill Lynch International | 21-Mar-2022 09:28:18 | 572 | 508.2000 | XLON | 0XL6A000000000034R1BP |
| Merrill Lynch International | 21-Mar-2022 09:29:02 | 485 | 508.2000 | XLON | 0XL6A000000000034R1E9 |
| Merrill Lynch International | 21-Mar-2022 09:29:02 | 144 | 508.2000 | CHIX | 0XL67000000000034R0TJ |
| Merrill Lynch International | 21-Mar-2022 09:29:42 | 161 | 508.0000 | CHIX | 0XL67000000000034R0VO |
| Merrill Lynch International | 21-Mar-2022 09:29:42 | 866 | 508.0000 | XLON | 0XL6A000000000034R1GO |
| Merrill Lynch International | 21-Mar-2022 09:29:45 | 4 | 508.0000 | CHIX | 0XL67000000000034R104 |
| Merrill Lynch International | 21-Mar-2022 09:31:34 | 426 | 508.6000 | XLON | 0XL6A000000000034R1MU |
| Merrill Lynch International | 21-Mar-2022 09:31:34 | 727 | 508.6000 | XLON | 0XL6A000000000034R1MV |
| Merrill Lynch International | 21-Mar-2022 09:31:34 | 750 | 508.6000 | XLON | 0XL6A000000000034R1N0 |
| Merrill Lynch International | 21-Mar-2022 09:31:45 | 750 | 508.4000 | XLON | 0XL6A000000000034R1NL |
| Merrill Lynch International | 21-Mar-2022 09:31:45 | 349 | 508.4000 | XLON | 0XL6A000000000034R1NM |
| Merrill Lynch International | 21-Mar-2022 09:31:56 | 750 | 508.4000 | XLON | 0XL6A000000000034R1NS |
| Merrill Lynch International | 21-Mar-2022 09:31:56 | 682 | 508.4000 | XLON | 0XL6A000000000034R1NT |
| Merrill Lynch International | 21-Mar-2022 09:33:44 | 750 | 508.4000 | XLON | 0XL6A000000000034R1TO |
| Merrill Lynch International | 21-Mar-2022 09:34:12 | 750 | 508.4000 | XLON | 0XL6A000000000034R1V5 |
| Merrill Lynch International | 21-Mar-2022 09:35:02 | 3663 | 508.4000 | XLON | 0XL6A000000000034R21F |
| Merrill Lynch International | 21-Mar-2022 09:35:58 | 1003 | 508.8000 | XLON | 0XL6A000000000034R24K |
| Merrill Lynch International | 21-Mar-2022 09:36:02 | 291 | 508.8000 | XLON | 0XL6A000000000034R24N |
| Merrill Lynch International | 21-Mar-2022 09:36:02 | 216 | 508.8000 | XLON | 0XL6A000000000034R24O |
| Merrill Lynch International | 21-Mar-2022 09:36:02 | 442 | 508.8000 | XLON | 0XL6A000000000034R24P |
| Merrill Lynch International | 21-Mar-2022 09:36:02 | 370 | 508.8000 | XLON | 0XL6A000000000034R24Q |
| Merrill Lynch International | 21-Mar-2022 09:36:02 | 539 | 508.8000 | XLON | 0XL6A000000000034R24R |
| Merrill Lynch International | 21-Mar-2022 09:36:11 | 975 | 508.6000 | XLON | 0XL6A000000000034R26D |
| Merrill Lynch International | 21-Mar-2022 09:36:11 | 103 | 508.6000 | XLON | 0XL6A000000000034R26E |
| Merrill Lynch International | 21-Mar-2022 09:36:26 | 923 | 508.6000 | CHIX | 0XL67000000000034R1Q2 |
| Merrill Lynch International | 21-Mar-2022 09:36:26 | 231 | 508.6000 | CHIX | 0XL67000000000034R1Q3 |
| Merrill Lynch International | 21-Mar-2022 09:37:01 | 690 | 508.2000 | CHIX | 0XL67000000000034R1S2 |
| Merrill Lynch International | 21-Mar-2022 09:38:13 | 750 | 508.4000 | XLON | 0XL6A000000000034R2CE |
| Merrill Lynch International | 21-Mar-2022 09:38:18 | 2191 | 508.2000 | XLON | 0XL6A000000000034R2CH |
| Merrill Lynch International | 21-Mar-2022 09:38:40 | 300 | 509.0000 | XLON | 0XL6A000000000034R2DC |
| Merrill Lynch International | 21-Mar-2022 09:38:40 | 750 | 509.0000 | XLON | 0XL6A000000000034R2DE |
| Merrill Lynch International | 21-Mar-2022 09:38:40 | 567 | 509.0000 | XLON | 0XL6A000000000034R2DD |
| Merrill Lynch International | 21-Mar-2022 09:38:40 | 539 | 509.0000 | XLON | 0XL6A000000000034R2DF |
| Merrill Lynch International | 21-Mar-2022 09:38:40 | 14 | 509.0000 | XLON | 0XL6A000000000034R2DG |
| Merrill Lynch International | 21-Mar-2022 09:38:40 | 361 | 509.0000 | XLON | 0XL6A000000000034R2DH |
| Merrill Lynch International | 21-Mar-2022 09:38:41 | 750 | 509.0000 | XLON | 0XL6A000000000034R2DL |
| Merrill Lynch International | 21-Mar-2022 09:38:41 | 91 | 509.0000 | XLON | 0XL6A000000000034R2DM |
| Merrill Lynch International | 21-Mar-2022 09:38:43 | 817 | 509.0000 | XLON | 0XL6A000000000034R2DO |
| Merrill Lynch International | 21-Mar-2022 09:38:43 | 539 | 509.0000 | XLON | 0XL6A000000000034R2DP |
| Merrill Lynch International | 21-Mar-2022 09:38:43 | 361 | 509.0000 | XLON | 0XL6A000000000034R2DQ |
| Merrill Lynch International | 21-Mar-2022 09:38:43 | 325 | 509.0000 | XLON | 0XL6A000000000034R2DR |
| Merrill Lynch International | 21-Mar-2022 09:38:43 | 750 | 509.0000 | XLON | 0XL6A000000000034R2DS |
| Merrill Lynch International | 21-Mar-2022 09:39:05 | 316 | 508.6000 | CHIX | 0XL67000000000034R21G |
| Merrill Lynch International | 21-Mar-2022 09:39:05 | 2191 | 508.6000 | XLON | 0XL6A000000000034R2F2 |
| Merrill Lynch International | 21-Mar-2022 09:39:43 | 864 | 508.2000 | XLON | 0XL6A000000000034R2HE |
| Merrill Lynch International | 21-Mar-2022 09:39:43 | 7 | 508.2000 | XLON | 0XL6A000000000034R2HF |
| Merrill Lynch International | 21-Mar-2022 09:39:45 | 1811 | 508.0000 | XLON | 0XL6A000000000034R2HO |
| Merrill Lynch International | 21-Mar-2022 09:39:45 | 185 | 508.0000 | CHIX | 0XL67000000000034R244 |
| Merrill Lynch International | 21-Mar-2022 09:40:51 | 202 | 508.2000 | CHIX | 0XL67000000000034R28N |
| Merrill Lynch International | 21-Mar-2022 09:40:52 | 750 | 508.2000 | XLON | 0XL6A000000000034R2MA |
| Merrill Lynch International | 21-Mar-2022 09:40:55 | 461 | 508.2000 | XLON | 0XL6A000000000034R2MD |
| Merrill Lynch International | 21-Mar-2022 09:40:55 | 750 | 508.2000 | XLON | 0XL6A000000000034R2ME |
| Merrill Lynch International | 21-Mar-2022 09:41:10 | 639 | 508.2000 | XLON | 0XL6A000000000034R2NM |
| Merrill Lynch International | 21-Mar-2022 09:41:39 | 799 | 507.8000 | XLON | 0XL6A000000000034R2PG |
| Merrill Lynch International | 21-Mar-2022 09:43:10 | 1299 | 507.8000 | XLON | 0XL6A000000000034R2TV |
| Merrill Lynch International | 21-Mar-2022 09:43:10 | 256 | 507.8000 | CHIX | 0XL67000000000034R2DN |
| Merrill Lynch International | 21-Mar-2022 09:47:15 | 669 | 508.8000 | XLON | 0XL6A000000000034R3C3 |
| Merrill Lynch International | 21-Mar-2022 09:47:15 | 600 | 508.8000 | XLON | 0XL6A000000000034R3C4 |
| Merrill Lynch International | 21-Mar-2022 09:47:15 | 170 | 508.8000 | XLON | 0XL6A000000000034R3C5 |
| Merrill Lynch International | 21-Mar-2022 09:47:15 | 351 | 508.8000 | XLON | 0XL6A000000000034R3C6 |
| Merrill Lynch International | 21-Mar-2022 09:47:15 | 750 | 508.8000 | XLON | 0XL6A000000000034R3C7 |
| Merrill Lynch International | 21-Mar-2022 09:47:17 | 351 | 508.8000 | XLON | 0XL6A000000000034R3C9 |
| Merrill Lynch International | 21-Mar-2022 09:47:17 | 750 | 508.8000 | XLON | 0XL6A000000000034R3CA |
| Merrill Lynch International | 21-Mar-2022 09:47:17 | 750 | 508.8000 | XLON | 0XL6A000000000034R3CB |
| Merrill Lynch International | 21-Mar-2022 09:47:17 | 294 | 508.8000 | XLON | 0XL6A000000000034R3CC |
| Merrill Lynch International | 21-Mar-2022 09:49:08 | 105 | 508.2000 | XLON | 0XL6A000000000034R3IA |
| Merrill Lynch International | 21-Mar-2022 09:49:08 | 2086 | 508.2000 | XLON | 0XL6A000000000034R3IB |
| Merrill Lynch International | 21-Mar-2022 09:49:08 | 100 | 508.2000 | CHIX | 0XL67000000000034R2VF |
| Merrill Lynch International | 21-Mar-2022 09:49:09 | 518 | 508.0000 | CHIX | 0XL67000000000034R2VG |
| Merrill Lynch International | 21-Mar-2022 09:49:10 | 446 | 507.8000 | XLON | 0XL6A000000000034R3IV |

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| Merrill Lynch International | 21-Mar-2022 09:49:44 | 883 | 507.8000 | XLON | 0XL6A000000000034R3LE |
| Merrill Lynch International | 21-Mar-2022 09:49:44 | 422 | 507.8000 | CHIX | 0XL67000000000034R311 |
| Merrill Lynch International | 21-Mar-2022 09:52:29 | 23 | 508.2000 | CHIX | 0XL67000000000034R38P |
| Merrill Lynch International | 21-Mar-2022 09:52:35 | 518 | 508.0000 | XLON | 0XL6A000000000034R3UG |
| Merrill Lynch International | 21-Mar-2022 09:53:43 | 418 | 508.0000 | CHIX | 0XL67000000000034R3C5 |
| Merrill Lynch International | 21-Mar-2022 09:53:43 | 915 | 507.8000 | XLON | 0XL6A000000000034R42R |
| Merrill Lynch International | 21-Mar-2022 09:55:52 | 529 | 508.6000 | XLON | 0XL6A000000000034R4BH |
| Merrill Lynch International | 21-Mar-2022 09:55:52 | 67 | 508.6000 | XLON | 0XL6A000000000034R4BI |
| Merrill Lynch International | 21-Mar-2022 09:55:52 | 1470 | 508.6000 | XLON | 0XL6A000000000034R4BJ |
| Merrill Lynch International | 21-Mar-2022 09:55:52 | 610 | 508.6000 | XLON | 0XL6A000000000034R4BK |
| Merrill Lynch International | 21-Mar-2022 09:55:52 | 1 | 508.6000 | XLON | 0XL6A000000000034R4BL |
| Merrill Lynch International | 21-Mar-2022 09:56:20 | 2191 | 508.2000 | XLON | 0XL6A000000000034R4D3 |
| Merrill Lynch International | 21-Mar-2022 09:56:21 | 787 | 508.2000 | CHIX | 0XL67000000000034R3M5 |
| Merrill Lynch International | 21-Mar-2022 10:00:03 | 161 | 508.8000 | XLON | 0XL6A000000000034R4RK |
| Merrill Lynch International | 21-Mar-2022 10:00:06 | 1274 | 508.8000 | XLON | 0XL6A000000000034R4RV |
| Merrill Lynch International | 21-Mar-2022 10:04:03 | 535 | 509.2000 | XLON | 0XL6A000000000034R5AR |
| Merrill Lynch International | 21-Mar-2022 10:04:03 | 418 | 509.2000 | XLON | 0XL6A000000000034R5AS |
| Merrill Lynch International | 21-Mar-2022 10:04:03 | 460 | 509.2000 | XLON | 0XL6A000000000034R5AT |
| Merrill Lynch International | 21-Mar-2022 10:04:54 | 4 | 509.2000 | CHIX | 0XL67000000000034R4IL |
| Merrill Lynch International | 21-Mar-2022 10:04:56 | 5 | 509.2000 | CHIX | 0XL67000000000034R4IP |
| Merrill Lynch International | 21-Mar-2022 10:04:57 | 2 | 509.2000 | CHIX | 0XL67000000000034R4IQ |
| Merrill Lynch International | 21-Mar-2022 10:05:00 | 3 | 509.2000 | CHIX | 0XL67000000000034R4IU |
| Merrill Lynch International | 21-Mar-2022 10:05:10 | 762 | 509.2000 | CHIX | 0XL67000000000034R4JE |
| Merrill Lynch International | 21-Mar-2022 10:05:10 | 381 | 509.2000 | CHIX | 0XL67000000000034R4JF |
| Merrill Lynch International | 21-Mar-2022 10:05:44 | 1269 | 509.2000 | XLON | 0XL6A000000000034R5I8 |
| Merrill Lynch International | 21-Mar-2022 10:06:14 | 1168 | 509.4000 | XLON | 0XL6A000000000034R5K2 |
| Merrill Lynch International | 21-Mar-2022 10:09:11 | 759 | 509.6000 | XLON | 0XL6A000000000034R5V5 |
| Merrill Lynch International | 21-Mar-2022 10:09:11 | 550 | 509.6000 | CHIX | 0XL67000000000034R5J0 |
| Merrill Lynch International | 21-Mar-2022 10:09:45 | 750 | 509.6000 | XLON | 0XL6A000000000034R61R |
| Merrill Lynch International | 21-Mar-2022 10:09:45 | 379 | 509.6000 | XLON | 0XL6A000000000034R61S |
| Merrill Lynch International | 21-Mar-2022 10:09:55 | 401 | 509.4000 | CHIX | 0XL67000000000034R52G |
| Merrill Lynch International | 21-Mar-2022 10:09:55 | 1048 | 509.4000 | XLON | 0XL6A000000000034R62K |
| Merrill Lynch International | 21-Mar-2022 10:09:55 | 197 | 509.4000 | XLON | 0XL6A000000000034R62L |
| Merrill Lynch International | 21-Mar-2022 10:10:07 | 605 | 509.0000 | CHIX | 0XL67000000000034R53V |
| Merrill Lynch International | 21-Mar-2022 10:10:17 | 406 | 509.8000 | XLON | 0XL6A000000000034R65I |
| Merrill Lynch International | 21-Mar-2022 10:15:30 | 750 | 509.8000 | XLON | 0XL6A000000000034R6QG |
| Merrill Lynch International | 21-Mar-2022 10:15:30 | 546 | 509.8000 | XLON | 0XL6A000000000034R6QH |
| Merrill Lynch International | 21-Mar-2022 10:15:30 | 175 | 509.6000 | CHIX | 0XL67000000000034R5NC |
| Merrill Lynch International | 21-Mar-2022 10:15:30 | 372 | 509.8000 | XLON | 0XL6A000000000034R6QJ |
| Merrill Lynch International | 21-Mar-2022 10:15:30 | 514 | 509.8000 | XLON | 0XL6A000000000034R6QI |
| Merrill Lynch International | 21-Mar-2022 10:15:30 | 196 | 509.8000 | XLON | 0XL6A000000000034R6QK |
| Merrill Lynch International | 21-Mar-2022 10:15:30 | 279 | 509.6000 | XLON | 0XL6A000000000034R6QL |
| Merrill Lynch International | 21-Mar-2022 10:15:30 | 599 | 509.6000 | XLON | 0XL6A000000000034R6QM |
| Merrill Lynch International | 21-Mar-2022 10:16:06 | 20 | 509.4000 | CHIX | 0XL67000000000034R5PT |
| Merrill Lynch International | 21-Mar-2022 10:16:06 | 56 | 509.4000 | CHIX | 0XL67000000000034R5PU |
| Merrill Lynch International | 21-Mar-2022 10:16:06 | 815 | 509.4000 | XLON | 0XL6A000000000034R6TB |
| Merrill Lynch International | 21-Mar-2022 10:16:06 | 121 | 509.2000 | CHIX | 0XL67000000000034R5PV |
| Merrill Lynch International | 21-Mar-2022 10:16:06 | 33 | 509.2000 | CHIX | 0XL67000000000034R5Q0 |
| Merrill Lynch International | 21-Mar-2022 10:16:09 | 362 | 509.6000 | XLON | 0XL6A000000000034R6TJ |
| Merrill Lynch International | 21-Mar-2022 10:16:34 | 1409 | 509.6000 | XLON | 0XL6A000000000034R6V3 |
| Merrill Lynch International | 21-Mar-2022 10:16:34 | 166 | 509.6000 | CHIX | 0XL67000000000034R5RF |
| Merrill Lynch International | 21-Mar-2022 10:16:44 | 623 | 509.4000 | XLON | 0XL6A000000000034R6VU |
| Merrill Lynch International | 21-Mar-2022 10:18:20 | 296 | 510.0000 | XLON | 0XL6A000000000034R771 |
| Merrill Lynch International | 21-Mar-2022 10:18:20 | 692 | 510.0000 | XLON | 0XL6A000000000034R772 |
| Merrill Lynch International | 21-Mar-2022 10:18:20 | 683 | 510.0000 | XLON | 0XL6A000000000034R773 |
| Merrill Lynch International | 21-Mar-2022 10:18:20 | 284 | 510.0000 | XLON | 0XL6A000000000034R774 |
| Merrill Lynch International | 21-Mar-2022 10:18:20 | 352 | 510.0000 | XLON | 0XL6A000000000034R775 |
| Merrill Lynch International | 21-Mar-2022 10:18:20 | 981 | 510.0000 | XLON | 0XL6A000000000034R776 |
| Merrill Lynch International | 21-Mar-2022 10:18:21 | 750 | 510.0000 | XLON | 0XL6A000000000034R777 |
| Merrill Lynch International | 21-Mar-2022 10:18:21 | 349 | 510.0000 | XLON | 0XL6A000000000034R778 |
| Merrill Lynch International | 21-Mar-2022 10:18:24 | 878 | 509.6000 | XLON | 0XL6A000000000034R77E |
| Merrill Lynch International | 21-Mar-2022 10:18:24 | 363 | 509.6000 | CHIX | 0XL67000000000034R627 |
| Merrill Lynch International | 21-Mar-2022 10:19:46 | 39 | 509.4000 | XLON | 0XL6A000000000034R7B2 |
| Merrill Lynch International | 21-Mar-2022 10:19:46 | 480 | 509.4000 | CHIX | 0XL67000000000034R666 |
| Merrill Lynch International | 21-Mar-2022 10:19:57 | 542 | 509.4000 | XLON | 0XL6A000000000034R7BJ |
| Merrill Lynch International | 21-Mar-2022 10:19:57 | 121 | 509.4000 | CHIX | 0XL67000000000034R66L |
| Merrill Lynch International | 21-Mar-2022 10:19:57 | 236 | 509.4000 | CHIX | 0XL67000000000034R66M |
| Merrill Lynch International | 21-Mar-2022 10:21:43 | 577 | 509.2000 | XLON | 0XL6A000000000034R7HB |
| Merrill Lynch International | 21-Mar-2022 10:21:43 | 576 | 509.2000 | CHIX | 0XL67000000000034R6BJ |
| Merrill Lynch International | 21-Mar-2022 10:22:44 | 567 | 509.2000 | XLON | 0XL6A000000000034R7M4 |
| Merrill Lynch International | 21-Mar-2022 10:22:46 | 25 | 509.0000 | XLON | 0XL6A000000000034R7M7 |
| Merrill Lynch International | 21-Mar-2022 10:22:46 | 624 | 509.0000 | XLON | 0XL6A000000000034R7M8 |
| Merrill Lynch International | 21-Mar-2022 10:22:46 | 1099 | 509.0000 | CHIX | 0XL67000000000034R6G1 |
| Merrill Lynch International | 21-Mar-2022 10:23:44 | 98 | 508.8000 | CHIX | 0XL67000000000034R6K1 |
| Merrill Lynch International | 21-Mar-2022 10:23:52 | 509 | 508.6000 | CHIX | 0XL67000000000034R6L7 |

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| Merrill Lynch International | 21-Mar-2022 10:27:02 | 539 | 508.4000 | XLON | 0XL6A000000000034R85U |
| Merrill Lynch International | 21-Mar-2022 10:27:02 | 281 | 508.4000 | CHIX | 0XL67000000000034R6VC |
| Merrill Lynch International | 21-Mar-2022 10:27:25 | 473 | 508.6000 | CHIX | 0XL67000000000034R711 |
| Merrill Lynch International | 21-Mar-2022 10:29:54 | 634 | 508.6000 | XLON | 0XL6A000000000034R8IA |
| Merrill Lynch International | 21-Mar-2022 10:29:54 | 320 | 508.6000 | XLON | 0XL6A000000000034R8IB |
| Merrill Lynch International | 21-Mar-2022 10:29:54 | 67 | 508.6000 | XLON | 0XL6A000000000034R8IC |
| Merrill Lynch International | 21-Mar-2022 10:30:32 | 717 | 508.4000 | XLON | 0XL6A000000000034R8L4 |
| Merrill Lynch International | 21-Mar-2022 10:30:32 | 273 | 508.4000 | CHIX | 0XL67000000000034R7DE |
| Merrill Lynch International | 21-Mar-2022 10:30:43 | 148 | 508.6000 | CHIX | 0XL67000000000034R7DQ |
| Merrill Lynch International | 21-Mar-2022 10:30:44 | 231 | 508.6000 | CHIX | 0XL67000000000034R7DT |
| Merrill Lynch International | 21-Mar-2022 10:30:46 | 750 | 508.6000 | XLON | 0XL6A000000000034R8M0 |
| Merrill Lynch International | 21-Mar-2022 10:31:00 | 3 | 509.0000 | CHIX | 0XL67000000000034R7EL |
| Merrill Lynch International | 21-Mar-2022 10:31:05 | 250 | 509.2000 | XLON | 0XL6A000000000034R8N4 |
| Merrill Lynch International | 21-Mar-2022 10:31:05 | 1327 | 509.2000 | XLON | 0XL6A000000000034R8N5 |
| Merrill Lynch International | 21-Mar-2022 10:31:05 | 409 | 509.2000 | XLON | 0XL6A000000000034R8N6 |
| Merrill Lynch International | 21-Mar-2022 10:31:06 | 699 | 509.2000 | CHIX | 0XL67000000000034R7ES |
| Merrill Lynch International | 21-Mar-2022 10:31:07 | 8 | 509.2000 | CHIX | 0XL67000000000034R7F3 |
| Merrill Lynch International | 21-Mar-2022 10:31:07 | 27 | 509.2000 | CHIX | 0XL67000000000034R7F4 |
| Merrill Lynch International | 21-Mar-2022 10:31:24 | 448 | 509.2000 | XLON | 0XL6A000000000034R8OF |
| Merrill Lynch International | 21-Mar-2022 10:31:24 | 39 | 509.2000 | XLON | 0XL6A000000000034R8OG |
| Merrill Lynch International | 21-Mar-2022 10:31:56 | 61 | 509.8000 | XLON | 0XL6A000000000034R8QF |
| Merrill Lynch International | 21-Mar-2022 10:31:56 | 274 | 509.8000 | XLON | 0XL6A000000000034R8QG |
| Merrill Lynch International | 21-Mar-2022 10:31:56 | 750 | 509.8000 | XLON | 0XL6A000000000034R8QH |
| Merrill Lynch International | 21-Mar-2022 10:31:57 | 750 | 510.0000 | XLON | 0XL6A000000000034R8QI |
| Merrill Lynch International | 21-Mar-2022 10:31:57 | 1645 | 510.0000 | XLON | 0XL6A000000000034R8QJ |
| Merrill Lynch International | 21-Mar-2022 10:32:00 | 441 | 510.0000 | XLON | 0XL6A000000000034R8R7 |
| Merrill Lynch International | 21-Mar-2022 10:32:00 | 149 | 510.0000 | XLON | 0XL6A000000000034R8R8 |
| Merrill Lynch International | 21-Mar-2022 10:32:04 | 658 | 509.8000 | XLON | 0XL6A000000000034R8S2 |
| Merrill Lynch International | 21-Mar-2022 10:32:24 | 731 | 509.6000 | XLON | 0XL6A000000000034R8SU |
| Merrill Lynch International | 21-Mar-2022 10:32:24 | 995 | 509.6000 | CHIX | 0XL67000000000034R7JN |
| Merrill Lynch International | 21-Mar-2022 10:32:45 | 402 | 509.4000 | XLON | 0XL6A000000000034R8U9 |
| Merrill Lynch International | 21-Mar-2022 10:32:45 | 479 | 509.6000 | XLON | 0XL6A000000000034R8UA |
| Merrill Lynch International | 21-Mar-2022 10:32:56 | 878 | 509.4000 | XLON | 0XL6A000000000034R8UN |
| Merrill Lynch International | 21-Mar-2022 10:32:56 | 261 | 509.4000 | CHIX | 0XL67000000000034R7L4 |
| Merrill Lynch International | 21-Mar-2022 10:32:56 | 1647 | 509.4000 | CHIX | 0XL67000000000034R7L5 |
| Merrill Lynch International | 21-Mar-2022 10:35:03 | 478 | 509.2000 | XLON | 0XL6A000000000034R978 |
| Merrill Lynch International | 21-Mar-2022 10:38:35 | 1033 | 509.2000 | CHIX | 0XL67000000000034R886 |
| Merrill Lynch International | 21-Mar-2022 10:38:38 | 922 | 509.2000 | XLON | 0XL6A000000000034R9JR |
| Merrill Lynch International | 21-Mar-2022 10:38:38 | 506 | 509.2000 | CHIX | 0XL67000000000034R88E |
| Merrill Lynch International | 21-Mar-2022 10:43:50 | 1745 | 509.8000 | XLON | 0XL6A000000000034RA9R |
| Merrill Lynch International | 21-Mar-2022 10:43:50 | 120 | 509.8000 | CHIX | 0XL67000000000034R8QS |
| Merrill Lynch International | 21-Mar-2022 10:43:50 | 190 | 509.8000 | XLON | 0XL6A000000000034RA9S |
| Merrill Lynch International | 21-Mar-2022 10:43:50 | 719 | 509.8000 | XLON | 0XL6A000000000034RA9T |
| Merrill Lynch International | 21-Mar-2022 10:43:51 | 1435 | 509.8000 | CHIX | 0XL67000000000034R8QU |
| Merrill Lynch International | 21-Mar-2022 10:43:51 | 99 | 509.8000 | CHIX | 0XL67000000000034R8QV |
| Merrill Lynch International | 21-Mar-2022 10:43:52 | 934 | 509.8000 | XLON | 0XL6A000000000034RAA5 |
| Merrill Lynch International | 21-Mar-2022 10:43:52 | 757 | 509.8000 | XLON | 0XL6A000000000034RAA6 |
| Merrill Lynch International | 21-Mar-2022 10:46:01 | 85 | 510.0000 | CHIX | 0XL67000000000034R932 |
| Merrill Lynch International | 21-Mar-2022 10:46:01 | 500 | 510.0000 | CHIX | 0XL67000000000034R933 |
| Merrill Lynch International | 21-Mar-2022 10:46:01 | 233 | 510.0000 | CHIX | 0XL67000000000034R934 |
| Merrill Lynch International | 21-Mar-2022 10:46:02 | 750 | 510.0000 | XLON | 0XL6A000000000034RAI2 |
| Merrill Lynch International | 21-Mar-2022 10:46:02 | 311 | 510.0000 | XLON | 0XL6A000000000034RAI3 |
| Merrill Lynch International | 21-Mar-2022 10:46:14 | 299 | 509.6000 | CHIX | 0XL67000000000034R93U |
| Merrill Lynch International | 21-Mar-2022 10:46:14 | 878 | 509.6000 | XLON | 0XL6A000000000034RAIO |
| Merrill Lynch International | 21-Mar-2022 10:47:47 | 360 | 509.4000 | CHIX | 0XL67000000000034R98G |
| Merrill Lynch International | 21-Mar-2022 10:47:47 | 661 | 509.4000 | XLON | 0XL6A000000000034RAMO |
| Merrill Lynch International | 21-Mar-2022 10:48:06 | 42 | 509.2000 | CHIX | 0XL67000000000034R998 |
| Merrill Lynch International | 21-Mar-2022 10:48:06 | 113 | 509.2000 | CHIX | 0XL67000000000034R999 |
| Merrill Lynch International | 21-Mar-2022 10:49:51 | 106 | 509.0000 | CHIX | 0XL67000000000034R9EM |
| Merrill Lynch International | 21-Mar-2022 10:50:30 | 83 | 508.8000 | CHIX | 0XL67000000000034R9H8 |
| Merrill Lynch International | 21-Mar-2022 10:55:20 | 664 | 509.2000 | XLON | 0XL6A000000000034RBJP |
| Merrill Lynch International | 21-Mar-2022 10:55:44 | 382 | 509.2000 | XLON | 0XL6A000000000034RBL0 |
| Merrill Lynch International | 21-Mar-2022 10:55:44 | 1436 | 509.2000 | CHIX | 0XL67000000000034RA39 |
| Merrill Lynch International | 21-Mar-2022 10:55:44 | 116 | 509.2000 | CHIX | 0XL67000000000034RA3C |
| Merrill Lynch International | 21-Mar-2022 10:55:44 | 139 | 509.2000 | XLON | 0XL6A000000000034RBLP |
| Merrill Lynch International | 21-Mar-2022 10:56:44 | 2486 | 509.8000 | XLON | 0XL6A000000000034RBQB |
| Merrill Lynch International | 21-Mar-2022 10:56:44 | 24 | 510.0000 | XLON | 0XL6A000000000034RBQE |
| Merrill Lynch International | 21-Mar-2022 10:56:44 | 336 | 510.0000 | XLON | 0XL6A000000000034RBQF |
| Merrill Lynch International | 21-Mar-2022 10:56:44 | 750 | 510.0000 | XLON | 0XL6A000000000034RBQG |
| Merrill Lynch International | 21-Mar-2022 10:56:44 | 348 | 510.0000 | XLON | 0XL6A000000000034RBQH |
| Merrill Lynch International | 21-Mar-2022 10:56:44 | 684 | 510.0000 | XLON | 0XL6A000000000034RBQI |
| Merrill Lynch International | 21-Mar-2022 10:56:45 | 2 | 509.8000 | XLON | 0XL6A000000000034RBQL |
| Merrill Lynch International | 21-Mar-2022 10:56:45 | 147 | 509.8000 | XLON | 0XL6A000000000034RBQM |
| Merrill Lynch International | 21-Mar-2022 10:56:45 | 750 | 509.8000 | XLON | 0XL6A000000000034RBQN |
| Merrill Lynch International | 21-Mar-2022 10:56:45 | 451 | 509.8000 | XLON | 0XL6A000000000034RBQO |

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| Merrill Lynch International | 21-Mar-2022 10:56:47 | 5 | 509.8000 | CHIX | 0XL67000000000034RA71 |
| Merrill Lynch International | 21-Mar-2022 10:56:47 | 4 | 509.8000 | CHIX | 0XL670000000000034RA72 |
| Merrill Lynch International | 21-Mar-2022 10:56:49 | 3 | 509.8000 | CHIX | 0XL670000000000034RA74 |
| Merrill Lynch International | 21-Mar-2022 10:56:53 | 5 | 509.8000 | CHIX | 0XL670000000000034RA78 |
| Merrill Lynch International | 21-Mar-2022 10:57:29 | 1918 | 509.6000 | XLON | 0XL6A0000000000034RBTN |
| Merrill Lynch International | 21-Mar-2022 10:57:29 | 1426 | 509.6000 | CHIX | 0XL670000000000034RAAA |
| Merrill Lynch International | 21-Mar-2022 10:57:31 | 1200 | 509.6000 | XLON | 0XL6A0000000000034RBTR |
| Merrill Lynch International | 21-Mar-2022 10:57:31 | 4977 | 509.6000 | XLON | 0XL6A0000000000034RBTS |
| Merrill Lynch International | 21-Mar-2022 10:57:31 | 1136 | 509.6000 | XLON | 0XL6A0000000000034RBTT |
| Merrill Lynch International | 21-Mar-2022 10:57:31 | 853 | 509.6000 | XLON | 0XL6A0000000000034RBTU |
| Merrill Lynch International | 21-Mar-2022 10:57:45 | 325 | 510.0000 | CHIX | 0XL670000000000034RABE |
| Merrill Lynch International | 21-Mar-2022 10:57:46 | 1895 | 510.0000 | XLON | 0XL6A0000000000034RBV1 |
| Merrill Lynch International | 21-Mar-2022 10:57:46 | 602 | 510.0000 | XLON | 0XL6A0000000000034RBV3 |
| Merrill Lynch International | 21-Mar-2022 10:57:47 | 797 | 510.0000 | CHIX | 0XL670000000000034RABI |
| Merrill Lynch International | 21-Mar-2022 10:58:28 | 185 | 509.8000 | XLON | 0XL6A0000000000034RC1D |
| Merrill Lynch International | 21-Mar-2022 10:58:28 | 1062 | 509.8000 | XLON | 0XL6A0000000000034RC1E |
| Merrill Lynch International | 21-Mar-2022 10:58:28 | 366 | 509.8000 | CHIX | 0XL670000000000034RADM |
| Merrill Lynch International | 21-Mar-2022 10:58:28 | 1479 | 510.0000 | XLON | 0XL6A0000000000034RC1I |
| Merrill Lynch International | 21-Mar-2022 10:58:33 | 188 | 509.6000 | CHIX | 0XL670000000000034RAE1 |
| Merrill Lynch International | 21-Mar-2022 10:58:33 | 616 | 509.6000 | XLON | 0XL6A0000000000034RC21 |
| Merrill Lynch International | 21-Mar-2022 11:00:42 | 336 | 509.4000 | CHIX | 0XL670000000000034RAMM |
| Merrill Lynch International | 21-Mar-2022 11:00:42 | 493 | 509.4000 | XLON | 0XL6A0000000000034RCCU |
| Merrill Lynch International | 21-Mar-2022 11:00:42 | 11 | 509.2000 | XLON | 0XL6A0000000000034RCCV |
| Merrill Lynch International | 21-Mar-2022 11:00:42 | 178 | 509.2000 | XLON | 0XL6A0000000000034RCD0 |
| Merrill Lynch International | 21-Mar-2022 11:00:42 | 755 | 509.2000 | XLON | 0XL6A0000000000034RCD1 |
| Merrill Lynch International | 21-Mar-2022 11:01:13 | 178 | 509.0000 | CHIX | 0XL670000000000034RAOH |
| Merrill Lynch International | 21-Mar-2022 11:01:13 | 341 | 509.0000 | XLON | 0XL6A0000000000034RCF1 |
| Merrill Lynch International | 21-Mar-2022 11:01:13 | 391 | 509.0000 | XLON | 0XL6A0000000000034RCF2 |
| Merrill Lynch International | 21-Mar-2022 11:02:35 | 510 | 509.2000 | XLON | 0XL6A0000000000034RCJF |
| Merrill Lynch International | 21-Mar-2022 11:02:35 | 82 | 509.2000 | CHIX | 0XL670000000000034RARQ |
| Merrill Lynch International | 21-Mar-2022 11:02:35 | 147 | 509.2000 | CHIX | 0XL670000000000034RARR |
| Merrill Lynch International | 21-Mar-2022 11:02:55 | 100 | 509.0000 | CHIX | 0XL670000000000034RASP |
| Merrill Lynch International | 21-Mar-2022 11:02:55 | 494 | 509.0000 | CHIX | 0XL670000000000034RASQ |
| Merrill Lynch International | 21-Mar-2022 11:06:04 | 545 | 509.2000 | XLON | 0XL6A0000000000034RD0E |
| Merrill Lynch International | 21-Mar-2022 11:06:04 | 453 | 509.2000 | CHIX | 0XL670000000000034RB6V |
| Merrill Lynch International | 21-Mar-2022 11:06:45 | 1313 | 509.4000 | XLON | 0XL6A0000000000034RD3U |
| Merrill Lynch International | 21-Mar-2022 11:17:31 | 96 | 509.8000 | XLON | 0XL6A0000000000034RE53 |
| Merrill Lynch International | 21-Mar-2022 11:17:31 | 450 | 509.8000 | XLON | 0XL6A0000000000034RE54 |
| Merrill Lynch International | 21-Mar-2022 11:17:31 | 401 | 509.8000 | XLON | 0XL6A0000000000034RE55 |
| Merrill Lynch International | 21-Mar-2022 11:17:31 | 361 | 509.8000 | XLON | 0XL6A0000000000034RE56 |
| Merrill Lynch International | 21-Mar-2022 11:17:31 | 216 | 509.8000 | XLON | 0XL6A0000000000034RE57 |
| Merrill Lynch International | 21-Mar-2022 11:17:33 | 349 | 509.8000 | XLON | 0XL6A0000000000034RE5A |
| Merrill Lynch International | 21-Mar-2022 11:17:33 | 361 | 509.8000 | XLON | 0XL6A0000000000034RE5B |
| Merrill Lynch International | 21-Mar-2022 11:21:02 | 2364 | 510.0000 | XLON | 0XL6A0000000000034REGB |
| Merrill Lynch International | 21-Mar-2022 11:21:06 | 1543 | 510.0000 | XLON | 0XL6A0000000000034REGF |
| Merrill Lynch International | 21-Mar-2022 11:21:06 | 474 | 510.0000 | XLON | 0XL6A0000000000034REGG |
| Merrill Lynch International | 21-Mar-2022 11:21:47 | 468 | 509.8000 | CHIX | 0XL670000000000034RCO6 |
| Merrill Lynch International | 21-Mar-2022 11:21:48 | 264 | 509.8000 | XLON | 0XL6A0000000000034REIG |
| Merrill Lynch International | 21-Mar-2022 11:32:06 | 544 | 509.8000 | XLON | 0XL6A0000000000034RFH6 |
| Merrill Lynch International | 21-Mar-2022 11:32:06 | 664 | 509.8000 | CHIX | 0XL670000000000034RDLL |
| Merrill Lynch International | 21-Mar-2022 11:32:06 | 259 | 509.8000 | XLON | 0XL6A0000000000034RFH7 |
| Merrill Lynch International | 21-Mar-2022 11:32:47 | 4 | 510.4000 | XLON | 0XL6A0000000000034RFKL |
| Merrill Lynch International | 21-Mar-2022 11:32:47 | 309 | 510.4000 | XLON | 0XL6A0000000000034RFKM |
| Merrill Lynch International | 21-Mar-2022 11:32:47 | 469 | 510.4000 | XLON | 0XL6A0000000000034RFKN |
| Merrill Lynch International | 21-Mar-2022 11:32:47 | 2395 | 510.4000 | XLON | 0XL6A0000000000034RFKO |
| Merrill Lynch International | 21-Mar-2022 11:32:53 | 750 | 510.4000 | XLON | 0XL6A0000000000034RFLC |
| Merrill Lynch International | 21-Mar-2022 11:33:03 | 897 | 510.4000 | XLON | 0XL6A0000000000034RFLU |
| Merrill Lynch International | 21-Mar-2022 11:34:32 | 6 | 510.4000 | CHIX | 0XL670000000000034RDR9 |
| Merrill Lynch International | 21-Mar-2022 11:34:34 | 4 | 510.4000 | CHIX | 0XL670000000000034RDRB |
| Merrill Lynch International | 21-Mar-2022 11:34:35 | 3 | 510.4000 | CHIX | 0XL670000000000034RDRJ |
| Merrill Lynch International | 21-Mar-2022 11:34:36 | 2 | 510.4000 | CHIX | 0XL670000000000034RDRM |
| Merrill Lynch International | 21-Mar-2022 11:34:38 | 3 | 510.4000 | CHIX | 0XL670000000000034RDRQ |
| Merrill Lynch International | 21-Mar-2022 11:35:02 | 4385 | 510.2000 | XLON | 0XL6A0000000000034RFQK |
| Merrill Lynch International | 21-Mar-2022 11:35:02 | 974 | 510.2000 | CHIX | 0XL670000000000034RDSE |
| Merrill Lynch International | 21-Mar-2022 11:35:02 | 162 | 510.2000 | XLON | 0XL6A0000000000034RFQM |
| Merrill Lynch International | 21-Mar-2022 11:35:02 | 463 | 510.0000 | CHIX | 0XL670000000000034RDSF |
| Merrill Lynch International | 21-Mar-2022 11:35:27 | 750 | 510.8000 | XLON | 0XL6A0000000000034RFUI |
| Merrill Lynch International | 21-Mar-2022 11:35:27 | 341 | 510.8000 | XLON | 0XL6A0000000000034RFUJ |
| Merrill Lynch International | 21-Mar-2022 11:35:27 | 941 | 510.8000 | XLON | 0XL6A0000000000034RFUK |
| Merrill Lynch International | 21-Mar-2022 11:35:40 | 3 | 510.8000 | XLON | 0XL6A0000000000034RFV1 |
| Merrill Lynch International | 21-Mar-2022 11:35:40 | 750 | 510.8000 | XLON | 0XL6A0000000000034RFV2 |
| Merrill Lynch International | 21-Mar-2022 11:35:40 | 394 | 510.8000 | XLON | 0XL6A0000000000034RFV3 |
| Merrill Lynch International | 21-Mar-2022 11:36:06 | 706 | 510.4000 | CHIX | 0XL670000000000034RE08 |
| Merrill Lynch International | 21-Mar-2022 11:36:06 | 489 | 510.4000 | XLON | 0XL6A0000000000034RG07 |
| Merrill Lynch International | 21-Mar-2022 11:36:26 | 733 | 510.2000 | XLON | 0XL6A0000000000034RG14 |

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| Merrill Lynch International | 21-Mar-2022 11:38:14 | 932 | 510.0000 | XLON | 0XL6A000000000034RG6C |
| Merrill Lynch International | 21-Mar-2022 11:38:14 | 1414 | 510.0000 | XLON | 0XL6A000000000034RG6D |
| Merrill Lynch International | 21-Mar-2022 11:43:59 | 759 | 509.8000 | XLON | 0XL6A000000000034RGL5 |
| Merrill Lynch International | 21-Mar-2022 11:43:59 | 1013 | 509.8000 | CHIX | 0XL67000000000034REIV |
| Merrill Lynch International | 21-Mar-2022 11:43:59 | 823 | 509.6000 | XLON | 0XL6A000000000034RGL6 |
| Merrill Lynch International | 21-Mar-2022 11:43:59 | 802 | 509.6000 | CHIX | 0XL67000000000034REJ0 |
| Merrill Lynch International | 21-Mar-2022 11:45:15 | 68 | 509.4000 | XLON | 0XL6A000000000034RGQ0 |
| Merrill Lynch International | 21-Mar-2022 11:45:17 | 98 | 509.4000 | CHIX | 0XL67000000000034REN5 |
| Merrill Lynch International | 21-Mar-2022 11:45:17 | 521 | 509.4000 | CHIX | 0XL67000000000034REN6 |
| Merrill Lynch International | 21-Mar-2022 11:45:17 | 1012 | 509.4000 | XLON | 0XL6A000000000034RGQ3 |
| Merrill Lynch International | 21-Mar-2022 11:46:07 | 680 | 509.8000 | CHIX | 0XL67000000000034REP9 |
| Merrill Lynch International | 21-Mar-2022 11:46:44 | 564 | 509.8000 | CHIX | 0XL67000000000034RERR |
| Merrill Lynch International | 21-Mar-2022 11:48:49 | 1033 | 509.6000 | XLON | 0XL6A000000000034RH65 |
| Merrill Lynch International | 21-Mar-2022 11:48:49 | 351 | 509.6000 | XLON | 0XL6A000000000034RH66 |
| Merrill Lynch International | 21-Mar-2022 11:48:49 | 750 | 509.6000 | XLON | 0XL6A000000000034RH67 |
| Merrill Lynch International | 21-Mar-2022 11:48:49 | 850 | 509.8000 | XLON | 0XL6A000000000034RH68 |
| Merrill Lynch International | 21-Mar-2022 11:48:49 | 351 | 509.8000 | XLON | 0XL6A000000000034RH69 |
| Merrill Lynch International | 21-Mar-2022 11:48:49 | 257 | 509.8000 | XLON | 0XL6A000000000034RH6A |
| Merrill Lynch International | 21-Mar-2022 11:52:01 | 695 | 509.4000 | CHIX | 0XL67000000000034RF8T |
| Merrill Lynch International | 21-Mar-2022 11:53:14 | 634 | 509.2000 | CHIX | 0XL67000000000034RFD1 |
| Merrill Lynch International | 21-Mar-2022 11:53:14 | 1580 | 509.2000 | XLON | 0XL6A000000000034RHI5 |
| Merrill Lynch International | 21-Mar-2022 11:54:25 | 179 | 509.6000 | XLON | 0XL6A000000000034RHKS |
| Merrill Lynch International | 21-Mar-2022 11:54:54 | 320 | 509.8000 | XLON | 0XL6A000000000034RHN2 |
| Merrill Lynch International | 21-Mar-2022 11:54:54 | 172 | 509.8000 | XLON | 0XL6A000000000034RHN3 |
| Merrill Lynch International | 21-Mar-2022 11:54:55 | 332 | 509.8000 | XLON | 0XL6A000000000034RHN4 |
| Merrill Lynch International | 21-Mar-2022 11:54:55 | 345 | 509.8000 | XLON | 0XL6A000000000034RHN5 |
| Merrill Lynch International | 21-Mar-2022 11:54:55 | 750 | 509.8000 | XLON | 0XL6A000000000034RHN6 |
| Merrill Lynch International | 21-Mar-2022 11:54:55 | 349 | 509.8000 | XLON | 0XL6A000000000034RHN7 |
| Merrill Lynch International | 21-Mar-2022 11:54:55 | 817 | 509.8000 | XLON | 0XL6A000000000034RHN8 |
| Merrill Lynch International | 21-Mar-2022 11:55:32 | 531 | 509.4000 | XLON | 0XL6A000000000034RHPA |
| Merrill Lynch International | 21-Mar-2022 11:57:42 | 881 | 509.2000 | XLON | 0XL6A000000000034RHVB |
| Merrill Lynch International | 21-Mar-2022 11:57:42 | 1070 | 509.2000 | CHIX | 0XL67000000000034RFO0 |
| Merrill Lynch International | 21-Mar-2022 11:57:47 | 738 | 509.2000 | XLON | 0XL6A000000000034RHVV |
| Merrill Lynch International | 21-Mar-2022 11:57:48 | 2576 | 509.6000 | XLON | 0XL6A000000000034RI00 |
| Merrill Lynch International | 21-Mar-2022 11:57:49 | 151 | 510.0000 | CHIX | 0XL67000000000034RFP5 |
| Merrill Lynch International | 21-Mar-2022 11:57:49 | 356 | 510.0000 | CHIX | 0XL67000000000034RFP6 |
| Merrill Lynch International | 21-Mar-2022 11:57:50 | 1290 | 510.0000 | XLON | 0XL6A000000000034RI04 |
| Merrill Lynch International | 21-Mar-2022 11:57:50 | 2643 | 510.0000 | XLON | 0XL6A000000000034RI05 |
| Merrill Lynch International | 21-Mar-2022 11:57:51 | 1929 | 510.0000 | XLON | 0XL6A000000000034RI06 |
| Merrill Lynch International | 21-Mar-2022 11:58:33 | 356 | 509.6000 | CHIX | 0XL67000000000034RFQI |
| Merrill Lynch International | 21-Mar-2022 11:58:33 | 878 | 509.6000 | XLON | 0XL6A000000000034RI1J |
| Merrill Lynch International | 21-Mar-2022 11:59:14 | 1003 | 509.8000 | CHIX | 0XL67000000000034RFSF |
| Merrill Lynch International | 21-Mar-2022 12:01:35 | 706 | 510.0000 | CHIX | 0XL67000000000034RG2I |
| Merrill Lynch International | 21-Mar-2022 12:01:35 | 547 | 510.0000 | XLON | 0XL6A000000000034RI9V |
| Merrill Lynch International | 21-Mar-2022 12:01:35 | 206 | 510.0000 | CHIX | 0XL67000000000034RG2J |
| Merrill Lynch International | 21-Mar-2022 12:02:01 | 750 | 510.0000 | XLON | 0XL6A000000000034RIAD |
| Merrill Lynch International | 21-Mar-2022 12:02:01 | 415 | 510.0000 | XLON | 0XL6A000000000034RIAE |
| Merrill Lynch International | 21-Mar-2022 12:02:51 | 878 | 509.8000 | XLON | 0XL6A000000000034RIEE |
| Merrill Lynch International | 21-Mar-2022 12:02:51 | 400 | 509.8000 | CHIX | 0XL67000000000034RG53 |
| Merrill Lynch International | 21-Mar-2022 12:04:17 | 7 | 510.0000 | CHIX | 0XL67000000000034RG7K |
| Merrill Lynch International | 21-Mar-2022 12:04:17 | 1012 | 510.0000 | CHIX | 0XL67000000000034RG7L |
| Merrill Lynch International | 21-Mar-2022 12:04:17 | 603 | 510.0000 | CHIX | 0XL67000000000034RG7M |
| Merrill Lynch International | 21-Mar-2022 12:04:17 | 122 | 510.0000 | CHIX | 0XL67000000000034RG7N |
| Merrill Lynch International | 21-Mar-2022 12:06:34 | 564 | 509.8000 | CHIX | 0XL67000000000034RGGC |
| Merrill Lynch International | 21-Mar-2022 12:07:59 | 851 | 509.6000 | CHIX | 0XL67000000000034RGEJ |
| Merrill Lynch International | 21-Mar-2022 12:07:59 | 401 | 509.4000 | CHIX | 0XL67000000000034RGEK |
| Merrill Lynch International | 21-Mar-2022 12:07:59 | 227 | 509.6000 | XLON | 0XL6A000000000034RIRJ |
| Merrill Lynch International | 21-Mar-2022 12:07:59 | 770 | 509.6000 | XLON | 0XL6A000000000034RIRK |
| Merrill Lynch International | 21-Mar-2022 12:12:13 | 87 | 509.8000 | CHIX | 0XL67000000000034RGPA |
| Merrill Lynch International | 21-Mar-2022 12:12:13 | 152 | 509.8000 | CHIX | 0XL67000000000034RGPB |
| Merrill Lynch International | 21-Mar-2022 12:12:13 | 65 | 509.8000 | CHIX | 0XL67000000000034RGPC |
| Merrill Lynch International | 21-Mar-2022 12:12:13 | 384 | 509.8000 | CHIX | 0XL67000000000034RGPD |
| Merrill Lynch International | 21-Mar-2022 12:12:13 | 162 | 509.8000 | CHIX | 0XL67000000000034RGPE |
| Merrill Lynch International | 21-Mar-2022 12:12:13 | 351 | 509.8000 | CHIX | 0XL67000000000034RGPF |
| Merrill Lynch International | 21-Mar-2022 12:14:22 | 238 | 509.4000 | CHIX | 0XL67000000000034RGTH |
| Merrill Lynch International | 21-Mar-2022 12:14:22 | 1003 | 509.4000 | XLON | 0XL6A000000000034RJB3 |
| Merrill Lynch International | 21-Mar-2022 12:14:23 | 115 | 509.6000 | XLON | 0XL6A000000000034RJB4 |
| Merrill Lynch International | 21-Mar-2022 12:14:23 | 750 | 509.6000 | XLON | 0XL6A000000000034RJB5 |
| Merrill Lynch International | 21-Mar-2022 12:14:23 | 573 | 509.6000 | XLON | 0XL6A000000000034RJB6 |
| Merrill Lynch International | 21-Mar-2022 12:14:23 | 483 | 509.6000 | XLON | 0XL6A000000000034RJB7 |
| Merrill Lynch International | 21-Mar-2022 12:15:08 | 630 | 509.4000 | CHIX | 0XL67000000000034RGVV |
| Merrill Lynch International | 21-Mar-2022 12:15:11 | 338 | 509.6000 | XLON | 0XL6A000000000034RJE3 |
| Merrill Lynch International | 21-Mar-2022 12:15:11 | 750 | 509.6000 | XLON | 0XL6A000000000034RJE4 |
| Merrill Lynch International | 21-Mar-2022 12:15:11 | 466 | 509.6000 | XLON | 0XL6A000000000034RJE5 |
| Merrill Lynch International | 21-Mar-2022 12:15:11 | 477 | 509.6000 | XLON | 0XL6A000000000034RJE6 |

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| Merrill Lynch International | 21-Mar-2022 12:15:11 | 165 | 509.6000 | XLON | 0XL6A000000000034RJE7 |
| Merrill Lynch International | 21-Mar-2022 12:15:35 | 878 | 509.2000 | XLON | 0XL6A000000000034RJK |
| Merrill Lynch International | 21-Mar-2022 12:15:35 | 663 | 509.2000 | CHIX | 0XL67000000000034RH11 |
| Merrill Lynch International | 21-Mar-2022 12:15:35 | 1631 | 509.2000 | CHIX | 0XL67000000000034RH1J |
| Merrill Lynch International | 21-Mar-2022 12:15:35 | 324 | 509.0000 | CHIX | 0XL67000000000034RH1P |
| Merrill Lynch International | 21-Mar-2022 12:15:35 | 1390 | 508.8000 | CHIX | 0XL67000000000034RH1Q |
| Merrill Lynch International | 21-Mar-2022 12:15:46 | 1627 | 508.6000 | XLON | 0XL6A000000000034RJG3 |
| Merrill Lynch International | 21-Mar-2022 12:15:55 | 982 | 508.4000 | CHIX | 0XL67000000000034RH29 |
| Merrill Lynch International | 21-Mar-2022 12:15:56 | 417 | 508.2000 | CHIX | 0XL67000000000034RH2G |
| Merrill Lynch International | 21-Mar-2022 12:15:56 | 690 | 508.2000 | XLON | 0XL6A000000000034RJGU |
| Merrill Lynch International | 21-Mar-2022 12:16:06 | 232 | 508.2000 | CHIX | 0XL67000000000034RH3U |
| Merrill Lynch International | 21-Mar-2022 12:16:06 | 153 | 508.0000 | CHIX | 0XL67000000000034RH41 |
| Merrill Lynch International | 21-Mar-2022 12:17:47 | 314 | 507.8000 | CHIX | 0XL67000000000034RH8O |
| Merrill Lynch International | 21-Mar-2022 12:17:47 | 761 | 507.8000 | XLON | 0XL6A000000000034RJOA |
| Merrill Lynch International | 21-Mar-2022 12:18:46 | 556 | 508.2000 | CHIX | 0XL67000000000034RHBA |
| Merrill Lynch International | 21-Mar-2022 12:18:46 | 114 | 508.2000 | XLON | 0XL6A000000000034RJQV |
| Merrill Lynch International | 21-Mar-2022 12:18:46 | 394 | 508.2000 | XLON | 0XL6A000000000034RJR0 |
| Merrill Lynch International | 21-Mar-2022 12:18:50 | 134 | 507.8000 | CHIX | 0XL67000000000034RHBD |
| Merrill Lynch International | 21-Mar-2022 12:19:59 | 679 | 507.8000 | CHIX | 0XL67000000000034RHDD |
| Merrill Lynch International | 21-Mar-2022 12:21:07 | 346 | 507.6000 | CHIX | 0XL67000000000034RHFI |
| Merrill Lynch International | 21-Mar-2022 12:21:07 | 518 | 507.6000 | XLON | 0XL6A000000000034RK0E |
| Merrill Lynch International | 21-Mar-2022 12:21:17 | 750 | 507.8000 | XLON | 0XL6A000000000034RK0V |
| Merrill Lynch International | 21-Mar-2022 12:22:24 | 485 | 507.6000 | CHIX | 0XL67000000000034RHIE |
| Merrill Lynch International | 21-Mar-2022 12:22:24 | 219 | 507.6000 | CHIX | 0XL67000000000034RHIF |
| Merrill Lynch International | 21-Mar-2022 12:22:24 | 70 | 507.6000 | CHIX | 0XL67000000000034RHIG |
| Merrill Lynch International | 21-Mar-2022 12:23:25 | 140 | 507.8000 | XLON | 0XL6A000000000034RK68 |
| Merrill Lynch International | 21-Mar-2022 12:24:17 | 2190 | 507.6000 | XLON | 0XL6A000000000034RK8D |
| Merrill Lynch International | 21-Mar-2022 12:24:17 | 497 | 507.6000 | CHIX | 0XL67000000000034RHMH |
| Merrill Lynch International | 21-Mar-2022 12:25:17 | 181 | 507.6000 | CHIX | 0XL67000000000034RHOC |
| Merrill Lynch International | 21-Mar-2022 12:25:17 | 469 | 507.6000 | CHIX | 0XL67000000000034RHOD |
| Merrill Lynch International | 21-Mar-2022 12:25:18 | 23 | 507.6000 | CHIX | 0XL67000000000034RHOE |
| Merrill Lynch International | 21-Mar-2022 12:25:21 | 161 | 507.8000 | CHIX | 0XL67000000000034RHOL |
| Merrill Lynch International | 21-Mar-2022 12:25:21 | 89 | 507.8000 | CHIX | 0XL67000000000034RHOM |
| Merrill Lynch International | 21-Mar-2022 12:25:21 | 282 | 507.8000 | CHIX | 0XL67000000000034RHON |
| Merrill Lynch International | 21-Mar-2022 12:25:21 | 1016 | 507.8000 | CHIX | 0XL67000000000034RHOO |
| Merrill Lynch International | 21-Mar-2022 12:26:19 | 611 | 507.8000 | XLON | 0XL6A000000000034RKDJ |
| Merrill Lynch International | 21-Mar-2022 12:27:02 | 291 | 507.6000 | XLON | 0XL6A000000000034RKFB |
| Merrill Lynch International | 21-Mar-2022 12:27:02 | 483 | 507.6000 | XLON | 0XL6A000000000034RKFC |
| Merrill Lynch International | 21-Mar-2022 12:27:32 | 458 | 507.8000 | CHIX | 0XL67000000000034RHSU |
| Merrill Lynch International | 21-Mar-2022 12:28:19 | 22 | 507.8000 | CHIX | 0XL67000000000034RHU9 |
| Merrill Lynch International | 21-Mar-2022 12:29:19 | 140 | 508.4000 | XLON | 0XL6A000000000034RKKV |
| Merrill Lynch International | 21-Mar-2022 12:29:19 | 750 | 508.4000 | XLON | 0XL6A000000000034RKL0 |
| Merrill Lynch International | 21-Mar-2022 12:29:19 | 345 | 508.4000 | XLON | 0XL6A000000000034RKL1 |
| Merrill Lynch International | 21-Mar-2022 12:29:20 | 358 | 508.4000 | CHIX | 0XL67000000000034RRI0C |
| Merrill Lynch International | 21-Mar-2022 12:29:20 | 272 | 508.4000 | CHIX | 0XL67000000000034RRI0D |
| Merrill Lynch International | 21-Mar-2022 12:29:20 | 295 | 508.4000 | CHIX | 0XL67000000000034RRI0E |
| Merrill Lynch International | 21-Mar-2022 12:29:20 | 423 | 508.4000 | CHIX | 0XL67000000000034RRI0F |
| Merrill Lynch International | 21-Mar-2022 12:29:20 | 373 | 508.4000 | CHIX | 0XL67000000000034RRI0G |
| Merrill Lynch International | 21-Mar-2022 12:29:20 | 669 | 508.4000 | XLON | 0XL6A000000000034RKL7 |
| Merrill Lynch International | 21-Mar-2022 12:29:20 | 386 | 508.4000 | XLON | 0XL6A000000000034RKL8 |
| Merrill Lynch International | 21-Mar-2022 12:29:20 | 358 | 508.4000 | XLON | 0XL6A000000000034RKL9 |
| Merrill Lynch International | 21-Mar-2022 12:29:20 | 203 | 508.4000 | XLON | 0XL6A000000000034RKL A |
| Merrill Lynch International | 21-Mar-2022 12:29:24 | 680 | 508.4000 | XLON | 0XL6A000000000034RKL I |
| Merrill Lynch International | 21-Mar-2022 12:29:30 | 478 | 508.2000 | XLON | 0XL6A000000000034RKL S |
| Merrill Lynch International | 21-Mar-2022 12:30:08 | 2 | 508.2000 | CHIX | 0XL67000000000034RI26 |
| Merrill Lynch International | 21-Mar-2022 12:30:08 | 22 | 508.2000 | CHIX | 0XL67000000000034RI27 |
| Merrill Lynch International | 21-Mar-2022 12:30:08 | 193 | 508.2000 | CHIX | 0XL67000000000034RI28 |
| Merrill Lynch International | 21-Mar-2022 12:30:20 | 1410 | 508.0000 | CHIX | 0XL67000000000034RI38 |
| Merrill Lynch International | 21-Mar-2022 12:30:20 | 266 | 508.0000 | XLON | 0XL6A000000000034RKNF |
| Merrill Lynch International | 21-Mar-2022 12:30:20 | 306 | 508.0000 | XLON | 0XL6A000000000034RKNG |
| Merrill Lynch International | 21-Mar-2022 12:30:37 | 406 | 507.6000 | CHIX | 0XL67000000000034RI4F |
| Merrill Lynch International | 21-Mar-2022 12:30:37 | 713 | 507.6000 | XLON | 0XL6A000000000034RKOD |
| Merrill Lynch International | 21-Mar-2022 12:30:38 | 750 | 508.0000 | XLON | 0XL6A000000000034RKOI |
| Merrill Lynch International | 21-Mar-2022 12:30:38 | 345 | 508.0000 | XLON | 0XL6A000000000034RKOJ |
| Merrill Lynch International | 21-Mar-2022 12:30:38 | 115 | 508.0000 | XLON | 0XL6A000000000034RKOK |
| Merrill Lynch International | 21-Mar-2022 12:31:46 | 181 | 508.0000 | CHIX | 0XL67000000000034RI74 |
| Merrill Lynch International | 21-Mar-2022 12:31:46 | 793 | 508.0000 | CHIX | 0XL67000000000034RI73 |
| Merrill Lynch International | 21-Mar-2022 12:31:46 | 331 | 508.0000 | CHIX | 0XL67000000000034RI75 |
| Merrill Lynch International | 21-Mar-2022 12:31:46 | 420 | 508.0000 | CHIX | 0XL67000000000034RI76 |
| Merrill Lynch International | 21-Mar-2022 12:34:01 | 256 | 508.4000 | CHIX | 0XL67000000000034RIDC |
| Merrill Lynch International | 21-Mar-2022 12:34:10 | 341 | 508.4000 | CHIX | 0XL67000000000034RIDH |
| Merrill Lynch International | 21-Mar-2022 12:35:10 | 4 | 508.4000 | CHIX | 0XL67000000000034RIFL |
| Merrill Lynch International | 21-Mar-2022 12:35:11 | 109 | 508.8000 | CHIX | 0XL67000000000034RIFN |
| Merrill Lynch International | 21-Mar-2022 12:35:11 | 365 | 508.8000 | CHIX | 0XL67000000000034RIFO |
| Merrill Lynch International | 21-Mar-2022 12:35:11 | 415 | 508.8000 | CHIX | 0XL67000000000034RIFP |

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| Merrill Lynch International | 21-Mar-2022 12:35:12 | 750 | 508.6000 | XLON | 0XL6A000000000034RL5C |
| Merrill Lynch International | 21-Mar-2022 12:35:12 | 1060 | 508.6000 | XLON | 0XL6A000000000034RL5D |
| Merrill Lynch International | 21-Mar-2022 12:35:12 | 359 | 508.6000 | XLON | 0XL6A000000000034RL5E |
| Merrill Lynch International | 21-Mar-2022 12:35:12 | 351 | 508.6000 | XLON | 0XL6A000000000034RL5F |
| Merrill Lynch International | 21-Mar-2022 12:35:12 | 984 | 508.6000 | XLON | 0XL6A000000000034RL5G |
| Merrill Lynch International | 21-Mar-2022 12:35:12 | 104 | 508.6000 | XLON | 0XL6A000000000034RL5H |
| Merrill Lynch International | 21-Mar-2022 12:35:14 | 150 | 508.8000 | XLON | 0XL6A000000000034RL5I |
| Merrill Lynch International | 21-Mar-2022 12:35:14 | 750 | 508.8000 | XLON | 0XL6A000000000034RL5J |
| Merrill Lynch International | 21-Mar-2022 12:35:14 | 640 | 508.8000 | XLON | 0XL6A000000000034RL5K |
| Merrill Lynch International | 21-Mar-2022 12:35:14 | 312 | 508.8000 | XLON | 0XL6A000000000034RL5L |
| Merrill Lynch International | 21-Mar-2022 12:35:28 | 308 | 508.6000 | XLON | 0XL6A000000000034RL5V |
| Merrill Lynch International | 21-Mar-2022 12:35:28 | 106 | 508.6000 | XLON | 0XL6A000000000034RL60 |
| Merrill Lynch International | 21-Mar-2022 12:35:28 | 82 | 508.6000 | XLON | 0XL6A000000000034RL61 |
| Merrill Lynch International | 21-Mar-2022 12:35:28 | 373 | 508.6000 | CHIX | 0XL67000000000034RIG9 |
| Merrill Lynch International | 21-Mar-2022 12:35:46 | 5 | 508.6000 | CHIX | 0XL67000000000034RIH3 |
| Merrill Lynch International | 21-Mar-2022 12:36:04 | 1501 | 508.8000 | CHIX | 0XL67000000000034RII1 |
| Merrill Lynch International | 21-Mar-2022 12:36:27 | 213 | 509.0000 | CHIX | 0XL67000000000034RIJ1 |
| Merrill Lynch International | 21-Mar-2022 12:36:40 | 1043 | 508.6000 | XLON | 0XL6A000000000034RL8R |
| Merrill Lynch International | 21-Mar-2022 12:36:41 | 165 | 508.8000 | CHIX | 0XL67000000000034RIJL |
| Merrill Lynch International | 21-Mar-2022 12:36:41 | 400 | 508.8000 | CHIX | 0XL67000000000034RIJM |
| Merrill Lynch International | 21-Mar-2022 12:36:41 | 272 | 508.8000 | CHIX | 0XL67000000000034RIJN |
| Merrill Lynch International | 21-Mar-2022 12:38:35 | 494 | 508.4000 | XLON | 0XL6A000000000034RL5F |
| Merrill Lynch International | 21-Mar-2022 12:38:35 | 769 | 508.4000 | CHIX | 0XL67000000000034RIOQ |
| Merrill Lynch International | 21-Mar-2022 12:38:35 | 609 | 508.2000 | XLON | 0XL6A000000000034RLEG |
| Merrill Lynch International | 21-Mar-2022 12:38:36 | 207 | 508.0000 | CHIX | 0XL67000000000034RIOU |
| Merrill Lynch International | 21-Mar-2022 12:38:36 | 123 | 508.0000 | CHIX | 0XL67000000000034RIOV |
| Merrill Lynch International | 21-Mar-2022 12:39:25 | 211 | 508.6000 | CHIX | 0XL67000000000034RIRT |
| Merrill Lynch International | 21-Mar-2022 12:39:27 | 51 | 508.6000 | CHIX | 0XL67000000000034RIS3 |
| Merrill Lynch International | 21-Mar-2022 12:39:27 | 200 | 508.6000 | CHIX | 0XL67000000000034RIS4 |
| Merrill Lynch International | 21-Mar-2022 12:39:27 | 750 | 508.6000 | XLON | 0XL6A000000000034RLHN |
| Merrill Lynch International | 21-Mar-2022 12:39:27 | 425 | 508.6000 | XLON | 0XL6A000000000034RLHO |
| Merrill Lynch International | 21-Mar-2022 12:39:30 | 21 | 508.6000 | CHIX | 0XL67000000000034RISH |
| Merrill Lynch International | 21-Mar-2022 12:39:31 | 494 | 508.8000 | XLON | 0XL6A000000000034RLHT |
| Merrill Lynch International | 21-Mar-2022 12:39:31 | 124 | 508.8000 | XLON | 0XL6A000000000034RLHU |
| Merrill Lynch International | 21-Mar-2022 12:39:31 | 389 | 508.8000 | XLON | 0XL6A000000000034RLHV |
| Merrill Lynch International | 21-Mar-2022 12:39:31 | 112 | 508.8000 | XLON | 0XL6A000000000034RLI0 |
| Merrill Lynch International | 21-Mar-2022 12:39:31 | 458 | 508.8000 | XLON | 0XL6A000000000034RLI1 |
| Merrill Lynch International | 21-Mar-2022 12:39:52 | 2 | 508.6000 | CHIX | 0XL67000000000034RITD |
| Merrill Lynch International | 21-Mar-2022 12:39:54 | 2 | 508.6000 | CHIX | 0XL67000000000034RITG |
| Merrill Lynch International | 21-Mar-2022 12:39:57 | 3 | 508.6000 | CHIX | 0XL67000000000034RITH |
| Merrill Lynch International | 21-Mar-2022 12:40:04 | 272 | 508.6000 | CHIX | 0XL67000000000034RIUB |
| Merrill Lynch International | 21-Mar-2022 12:40:11 | 720 | 508.8000 | XLON | 0XL6A000000000034RLJS |
| Merrill Lynch International | 21-Mar-2022 12:40:11 | 161 | 508.8000 | XLON | 0XL6A000000000034RLJT |
| Merrill Lynch International | 21-Mar-2022 12:40:32 | 556 | 508.6000 | XLON | 0XL6A000000000034RLKT |
| Merrill Lynch International | 21-Mar-2022 12:40:32 | 56 | 508.4000 | XLON | 0XL6A000000000034RLKU |
| Merrill Lynch International | 21-Mar-2022 12:40:33 | 157 | 508.8000 | CHIX | 0XL67000000000034RIVA |
| Merrill Lynch International | 21-Mar-2022 12:40:33 | 358 | 508.8000 | CHIX | 0XL67000000000034RIVB |
| Merrill Lynch International | 21-Mar-2022 12:40:33 | 181 | 508.8000 | CHIX | 0XL67000000000034RIVC |
| Merrill Lynch International | 21-Mar-2022 12:45:04 | 79 | 509.0000 | CHIX | 0XL67000000000034RJB1 |
| Merrill Lynch International | 21-Mar-2022 12:45:04 | 355 | 509.0000 | CHIX | 0XL67000000000034RJB2 |
| Merrill Lynch International | 21-Mar-2022 12:45:04 | 2 | 509.0000 | CHIX | 0XL67000000000034RJB3 |
| Merrill Lynch International | 21-Mar-2022 12:45:04 | 695 | 509.0000 | CHIX | 0XL67000000000034RJB4 |
| Merrill Lynch International | 21-Mar-2022 12:45:28 | 1203 | 508.8000 | XLON | 0XL6A000000000034RM2M |
| Merrill Lynch International | 21-Mar-2022 12:45:28 | 287 | 508.8000 | CHIX | 0XL67000000000034RJD3 |
| Merrill Lynch International | 21-Mar-2022 12:45:28 | 735 | 508.8000 | XLON | 0XL6A000000000034RM2N |
| Merrill Lynch International | 21-Mar-2022 12:51:06 | 692 | 508.6000 | XLON | 0XL6A000000000034RMJD |
| Merrill Lynch International | 21-Mar-2022 12:52:07 | 948 | 509.0000 | CHIX | 0XL67000000000034RJTT |
| Merrill Lynch International | 21-Mar-2022 12:52:23 | 359 | 508.8000 | CHIX | 0XL67000000000034RJUR |
| Merrill Lynch International | 21-Mar-2022 12:53:59 | 515 | 508.6000 | XLON | 0XL6A000000000034RMS8 |
| Merrill Lynch International | 21-Mar-2022 12:54:00 | 356 | 508.6000 | CHIX | 0XL67000000000034RK3S |
| Merrill Lynch International | 21-Mar-2022 12:54:00 | 14 | 508.6000 | CHIX | 0XL67000000000034RK3T |
| Merrill Lynch International | 21-Mar-2022 12:55:42 | 582 | 508.8000 | CHIX | 0XL67000000000034RK82 |
| Merrill Lynch International | 21-Mar-2022 12:55:42 | 135 | 508.8000 | CHIX | 0XL67000000000034RK83 |
| Merrill Lynch International | 21-Mar-2022 12:57:04 | 1409 | 509.2000 | XLON | 0XL6A000000000034RN4C |
| Merrill Lynch International | 21-Mar-2022 12:57:04 | 798 | 509.2000 | XLON | 0XL6A000000000034RN4D |
| Merrill Lynch International | 21-Mar-2022 12:57:22 | 750 | 509.2000 | XLON | 0XL6A000000000034RN5B |
| Merrill Lynch International | 21-Mar-2022 12:57:22 | 425 | 509.2000 | XLON | 0XL6A000000000034RN5C |
| Merrill Lynch International | 21-Mar-2022 12:57:22 | 750 | 509.2000 | XLON | 0XL6A000000000034RN5D |
| Merrill Lynch International | 21-Mar-2022 12:58:16 | 545 | 509.6000 | CHIX | 0XL67000000000034RF5F |
| Merrill Lynch International | 21-Mar-2022 12:58:18 | 7 | 509.2000 | CHIX | 0XL67000000000034RF7F |
| Merrill Lynch International | 21-Mar-2022 12:58:18 | 750 | 509.2000 | XLON | 0XL6A000000000034RN8J |
| Merrill Lynch International | 21-Mar-2022 12:58:18 | 425 | 509.2000 | XLON | 0XL6A000000000034RN8K |
| Merrill Lynch International | 21-Mar-2022 12:58:19 | 750 | 509.2000 | XLON | 0XL6A000000000034RN8O |
| Merrill Lynch International | 21-Mar-2022 12:58:19 | 425 | 509.2000 | XLON | 0XL6A000000000034RN8P |
| Merrill Lynch International | 21-Mar-2022 12:58:20 | 388 | 509.4000 | CHIX | 0XL67000000000034RF8D |

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| Merrill Lynch International | 21-Mar-2022 12:58:20 | 425 | 509.4000 | CHIX | 0XL67000000000034RKFE |
| Merrill Lynch International | 21-Mar-2022 12:58:20 | 269 | 509.4000 | CHIX | 0XL67000000000034RKFF |
| Merrill Lynch International | 21-Mar-2022 12:58:21 | 750 | 509.2000 | XLON | 0XL6A000000000034RN8Q |
| Merrill Lynch International | 21-Mar-2022 12:58:21 | 165 | 509.2000 | XLON | 0XL6A000000000034RN8R |
| Merrill Lynch International | 21-Mar-2022 12:58:38 | 878 | 509.0000 | XLON | 0XL6A000000000034RN98 |
| Merrill Lynch International | 21-Mar-2022 12:58:38 | 691 | 509.0000 | CHIX | 0XL67000000000034RKG9 |
| Merrill Lynch International | 21-Mar-2022 12:59:14 | 522 | 508.8000 | XLON | 0XL67000000000034RNB5 |
| Merrill Lynch International | 21-Mar-2022 12:59:14 | 236 | 508.8000 | CHIX | 0XL67000000000034RKI2 |
| Merrill Lynch International | 21-Mar-2022 12:59:16 | 531 | 508.6000 | XLON | 0XL6A000000000034RNBA |
| Merrill Lynch International | 21-Mar-2022 13:00:13 | 145 | 508.4000 | CHIX | 0XL67000000000034RKL7 |
| Merrill Lynch International | 21-Mar-2022 13:00:13 | 55 | 508.4000 | CHIX | 0XL67000000000034RKL8 |
| Merrill Lynch International | 21-Mar-2022 13:00:13 | 127 | 508.4000 | CHIX | 0XL67000000000034RKL9 |
| Merrill Lynch International | 21-Mar-2022 13:00:13 | 48 | 508.4000 | CHIX | 0XL67000000000034RKL A |
| Merrill Lynch International | 21-Mar-2022 13:01:04 | 19 | 508.8000 | CHIX | 0XL67000000000034RKOT |
| Merrill Lynch International | 21-Mar-2022 13:01:09 | 5 | 508.8000 | CHIX | 0XL67000000000034RKP4 |
| Merrill Lynch International | 21-Mar-2022 13:01:10 | 605 | 508.8000 | XLON | 0XL6A000000000034RNHG |
| Merrill Lynch International | 21-Mar-2022 13:01:50 | 1028 | 509.0000 | CHIX | 0XL67000000000034RKRE |
| Merrill Lynch International | 21-Mar-2022 13:01:51 | 506 | 508.8000 | XLON | 0XL6A000000000034RNK5 |
| Merrill Lynch International | 21-Mar-2022 13:02:42 | 99 | 508.6000 | CHIX | 0XL67000000000034RKTH |
| Merrill Lynch International | 21-Mar-2022 13:02:42 | 187 | 508.6000 | CHIX | 0XL67000000000034RKT I |
| Merrill Lynch International | 21-Mar-2022 13:05:05 | 208 | 508.6000 | XLON | 0XL6A000000000034RNSQ |
| Merrill Lynch International | 21-Mar-2022 13:05:05 | 940 | 508.6000 | XLON | 0XL6A000000000034RNSP |
| Merrill Lynch International | 21-Mar-2022 13:06:16 | 485 | 508.8000 | CHIX | 0XL67000000000034RL5V |
| Merrill Lynch International | 21-Mar-2022 13:06:16 | 21 | 508.8000 | CHIX | 0XL67000000000034RL61 |
| Merrill Lynch International | 21-Mar-2022 13:06:16 | 5 | 508.8000 | CHIX | 0XL67000000000034RL62 |
| Merrill Lynch International | 21-Mar-2022 13:06:16 | 474 | 508.8000 | CHIX | 0XL67000000000034RL63 |
| Merrill Lynch International | 21-Mar-2022 13:10:20 | 350 | 509.6000 | XLON | 0XL6A000000000034ROCK |
| Merrill Lynch International | 21-Mar-2022 13:10:20 | 444 | 509.6000 | XLON | 0XL6A000000000034ROCL |
| Merrill Lynch International | 21-Mar-2022 13:10:20 | 416 | 509.6000 | XLON | 0XL6A000000000034ROCM |
| Merrill Lynch International | 21-Mar-2022 13:10:20 | 750 | 509.6000 | XLON | 0XL6A000000000034ROCN |
| Merrill Lynch International | 21-Mar-2022 13:10:20 | 349 | 509.6000 | XLON | 0XL6A000000000034ROCO |
| Merrill Lynch International | 21-Mar-2022 13:10:20 | 622 | 509.6000 | XLON | 0XL6A000000000034ROCP |
| Merrill Lynch International | 21-Mar-2022 13:10:20 | 750 | 509.6000 | XLON | 0XL6A000000000034ROCQ |
| Merrill Lynch International | 21-Mar-2022 13:10:25 | 481 | 509.4000 | XLON | 0XL6A000000000034RODH |
| Merrill Lynch International | 21-Mar-2022 13:10:25 | 526 | 509.4000 | XLON | 0XL6A000000000034RODG |
| Merrill Lynch International | 21-Mar-2022 13:10:37 | 618 | 509.2000 | XLON | 0XL6A000000000034RODT |
| Merrill Lynch International | 21-Mar-2022 13:11:37 | 147 | 509.0000 | XLON | 0XL6A000000000034ROH1 |
| Merrill Lynch International | 21-Mar-2022 13:11:37 | 353 | 509.0000 | XLON | 0XL6A000000000034ROH2 |
| Merrill Lynch International | 21-Mar-2022 13:11:37 | 88 | 509.0000 | CHIX | 0XL67000000000034RLMM |
| Merrill Lynch International | 21-Mar-2022 13:16:40 | 111 | 508.8000 | CHIX | 0XL67000000000034RM3E |
| Merrill Lynch International | 21-Mar-2022 13:16:40 | 212 | 508.8000 | CHIX | 0XL67000000000034RM3F |
| Merrill Lynch International | 21-Mar-2022 13:16:40 | 716 | 508.8000 | XLON | 0XL6A000000000034ROU9 |
| Merrill Lynch International | 21-Mar-2022 13:20:26 | 681 | 508.6000 | XLON | 0XL6A000000000034RPBB |
| Merrill Lynch International | 21-Mar-2022 13:21:38 | 750 | 509.0000 | XLON | 0XL6A000000000034RPFO |
| Merrill Lynch International | 21-Mar-2022 13:21:38 | 425 | 509.0000 | XLON | 0XL6A000000000034RPFP |
| Merrill Lynch International | 21-Mar-2022 13:21:39 | 750 | 509.0000 | XLON | 0XL6A000000000034RPFS |
| Merrill Lynch International | 21-Mar-2022 13:21:39 | 300 | 509.0000 | XLON | 0XL6A000000000034RPFT |
| Merrill Lynch International | 21-Mar-2022 13:23:36 | 861 | 508.8000 | CHIX | 0XL67000000000034RMOC |
| Merrill Lynch International | 21-Mar-2022 13:23:36 | 13 | 508.8000 | CHIX | 0XL67000000000034RMOD |
| Merrill Lynch International | 21-Mar-2022 13:23:36 | 878 | 508.8000 | XLON | 0XL6A000000000034RPMB |
| Merrill Lynch International | 21-Mar-2022 13:24:32 | 570 | 508.6000 | XLON | 0XL6A000000000034RPOK |
| Merrill Lynch International | 21-Mar-2022 13:25:23 | 405 | 508.4000 | CHIX | 0XL67000000000034RMT7 |
| Merrill Lynch International | 21-Mar-2022 13:26:39 | 507 | 508.2000 | CHIX | 0XL67000000000034RMVG |
| Merrill Lynch International | 21-Mar-2022 13:26:40 | 805 | 508.2000 | XLON | 0XL6A000000000034RPVL |
| Merrill Lynch International | 21-Mar-2022 13:28:03 | 89 | 508.2000 | XLON | 0XL6A000000000034RQ4J |
| Merrill Lynch International | 21-Mar-2022 13:28:03 | 750 | 508.2000 | XLON | 0XL6A000000000034RQ4K |
| Merrill Lynch International | 21-Mar-2022 13:28:03 | 89 | 508.2000 | XLON | 0XL6A000000000034RQ4L |
| Merrill Lynch International | 21-Mar-2022 13:28:24 | 275 | 508.4000 | CHIX | 0XL67000000000034RN62 |
| Merrill Lynch International | 21-Mar-2022 13:28:34 | 146 | 508.4000 | XLON | 0XL6A000000000034RQ80 |
| Merrill Lynch International | 21-Mar-2022 13:28:34 | 750 | 508.4000 | XLON | 0XL6A000000000034RQ81 |
| Merrill Lynch International | 21-Mar-2022 13:28:34 | 208 | 508.4000 | XLON | 0XL6A000000000034RQ82 |
| Merrill Lynch International | 21-Mar-2022 13:28:49 | 518 | 508.4000 | XLON | 0XL6A000000000034RQ9E |
| Merrill Lynch International | 21-Mar-2022 13:28:49 | 2 | 508.4000 | CHIX | 0XL67000000000034RN7F |
| Merrill Lynch International | 21-Mar-2022 13:28:49 | 862 | 508.4000 | CHIX | 0XL67000000000034RN7G |
| Merrill Lynch International | 21-Mar-2022 13:30:36 | 3192 | 509.0000 | XLON | 0XL6A000000000034RQJA |
| Merrill Lynch International | 21-Mar-2022 13:30:36 | 76 | 509.0000 | CHIX | 0XL67000000000034RNH1 |
| Merrill Lynch International | 21-Mar-2022 13:30:40 | 986 | 509.0000 | XLON | 0XL6A000000000034RQJQ |
| Merrill Lynch International | 21-Mar-2022 13:30:40 | 92 | 509.0000 | CHIX | 0XL67000000000034RNH8 |
| Merrill Lynch International | 21-Mar-2022 13:30:40 | 227 | 509.0000 | CHIX | 0XL67000000000034RNH9 |
| Merrill Lynch International | 21-Mar-2022 13:31:14 | 729 | 508.6000 | CHIX | 0XL67000000000034RNJV |
| Merrill Lynch International | 21-Mar-2022 13:32:22 | 674 | 508.4000 | CHIX | 0XL67000000000034RNOG |
| Merrill Lynch International | 21-Mar-2022 13:32:22 | 800 | 508.4000 | XLON | 0XL6A000000000034RQRI |
| Merrill Lynch International | 21-Mar-2022 13:33:31 | 307 | 508.4000 | XLON | 0XL6A000000000034RR0P |
| Merrill Lynch International | 21-Mar-2022 13:33:31 | 375 | 508.4000 | XLON | 0XL6A000000000034RR0Q |
| Merrill Lynch International | 21-Mar-2022 13:34:24 | 1000 | 509.0000 | XLON | 0XL6A000000000034RR4M |

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| Merrill Lynch International | 21-Mar-2022 13:34:24 | 566 | 509.0000 | XLON | 0XL6A000000000034RR4N |
| Merrill Lynch International | 21-Mar-2022 13:35:34 | 750 | 510.2000 | XLON | 0XL6A000000000034RRBI |
| Merrill Lynch International | 21-Mar-2022 13:35:34 | 425 | 510.2000 | XLON | 0XL6A000000000034RRBJ |
| Merrill Lynch International | 21-Mar-2022 13:35:37 | 1107 | 510.0000 | CHIX | 0XL67000000000034RO6U |
| Merrill Lynch International | 21-Mar-2022 13:35:37 | 800 | 510.2000 | XLON | 0XL6A000000000034RRBT |
| Merrill Lynch International | 21-Mar-2022 13:35:37 | 750 | 510.2000 | XLON | 0XL6A000000000034RRBU |
| Merrill Lynch International | 21-Mar-2022 13:35:37 | 269 | 510.2000 | XLON | 0XL6A000000000034RRBV |
| Merrill Lynch International | 21-Mar-2022 13:35:37 | 412 | 510.2000 | XLON | 0XL6A000000000034RRC0 |
| Merrill Lynch International | 21-Mar-2022 13:35:37 | 438 | 510.2000 | XLON | 0XL6A000000000034RRC1 |
| Merrill Lynch International | 21-Mar-2022 13:36:13 | 938 | 509.8000 | CHIX | 0XL67000000000034RO96 |
| Merrill Lynch International | 21-Mar-2022 13:36:13 | 750 | 510.0000 | XLON | 0XL6A000000000034RRE6 |
| Merrill Lynch International | 21-Mar-2022 13:36:13 | 211 | 510.0000 | XLON | 0XL6A000000000034RRE7 |
| Merrill Lynch International | 21-Mar-2022 13:36:13 | 519 | 509.8000 | XLON | 0XL6A000000000034RRE8 |
| Merrill Lynch International | 21-Mar-2022 13:37:15 | 916 | 509.6000 | XLON | 0XL6A000000000034RRJL |
| Merrill Lynch International | 21-Mar-2022 13:37:15 | 735 | 509.6000 | CHIX | 0XL67000000000034RODL |
| Merrill Lynch International | 21-Mar-2022 13:38:14 | 604 | 509.4000 | XLON | 0XL6A000000000034RRP0 |
| Merrill Lynch International | 21-Mar-2022 13:39:10 | 961 | 509.2000 | CHIX | 0XL67000000000034ROLB |
| Merrill Lynch International | 21-Mar-2022 13:39:10 | 868 | 509.2000 | XLON | 0XL6A000000000034RRT4 |
| Merrill Lynch International | 21-Mar-2022 13:40:36 | 982 | 509.2000 | XLON | 0XL6A000000000034RS2P |
| Merrill Lynch International | 21-Mar-2022 13:40:36 | 135 | 509.2000 | XLON | 0XL6A000000000034RS2Q |
| Merrill Lynch International | 21-Mar-2022 13:40:50 | 609 | 509.4000 | XLON | 0XL6A000000000034RS3S |
| Merrill Lynch International | 21-Mar-2022 13:41:29 | 43 | 509.0000 | CHIX | 0XL67000000000034ROVR |
| Merrill Lynch International | 21-Mar-2022 13:41:36 | 207 | 509.0000 | XLON | 0XL6A000000000034RS7A |
| Merrill Lynch International | 21-Mar-2022 13:41:36 | 671 | 509.0000 | XLON | 0XL6A000000000034RS7B |
| Merrill Lynch International | 21-Mar-2022 13:41:36 | 666 | 509.0000 | CHIX | 0XL67000000000034RP0B |
| Merrill Lynch International | 21-Mar-2022 13:42:01 | 579 | 508.8000 | CHIX | 0XL67000000000034RP21 |
| Merrill Lynch International | 21-Mar-2022 13:42:01 | 797 | 508.8000 | XLON | 0XL6A000000000034RS8R |
| Merrill Lynch International | 21-Mar-2022 13:42:12 | 525 | 508.6000 | CHIX | 0XL67000000000034RP31 |
| Merrill Lynch International | 21-Mar-2022 13:42:44 | 142 | 508.4000 | XLON | 0XL6A000000000034RSCH |
| Merrill Lynch International | 21-Mar-2022 13:44:38 | 222 | 508.4000 | CHIX | 0XL67000000000034RPBP |
| Merrill Lynch International | 21-Mar-2022 13:44:38 | 323 | 508.4000 | CHIX | 0XL67000000000034RPBR |
| Merrill Lynch International | 21-Mar-2022 13:44:38 | 556 | 508.4000 | XLON | 0XL6A000000000034RSJR |
| Merrill Lynch International | 21-Mar-2022 13:45:56 | 1081 | 508.8000 | CHIX | 0XL6A000000000034RPGA |
| Merrill Lynch International | 21-Mar-2022 13:45:56 | 253 | 508.8000 | CHIX | 0XL67000000000034RPGB |
| Merrill Lynch International | 21-Mar-2022 13:45:57 | 750 | 508.8000 | XLON | 0XL6A000000000034RSOI |
| Merrill Lynch International | 21-Mar-2022 13:45:57 | 425 | 508.8000 | XLON | 0XL6A000000000034RSOJ |
| Merrill Lynch International | 21-Mar-2022 13:45:58 | 750 | 508.8000 | XLON | 0XL6A000000000034RSOL |
| Merrill Lynch International | 21-Mar-2022 13:45:58 | 177 | 508.8000 | XLON | 0XL6A000000000034RSOM |
| Merrill Lynch International | 21-Mar-2022 13:46:01 | 453 | 508.6000 | XLON | 0XL6A000000000034RSOP |
| Merrill Lynch International | 21-Mar-2022 13:46:01 | 469 | 508.6000 | CHIX | 0XL67000000000034RPGF |
| Merrill Lynch International | 21-Mar-2022 13:46:03 | 222 | 508.6000 | CHIX | 0XL67000000000034RPGS |
| Merrill Lynch International | 21-Mar-2022 13:46:40 | 99 | 508.4000 | CHIX | 0XL67000000000034RPJ9 |
| Merrill Lynch International | 21-Mar-2022 13:46:40 | 902 | 508.4000 | CHIX | 0XL67000000000034RPJA |
| Merrill Lynch International | 21-Mar-2022 13:47:16 | 665 | 508.4000 | XLON | 0XL6A000000000034RSUT |
| Merrill Lynch International | 21-Mar-2022 13:47:16 | 560 | 508.2000 | XLON | 0XL6A000000000034RSUU |
| Merrill Lynch International | 21-Mar-2022 13:47:16 | 94 | 508.2000 | XLON | 0XL6A000000000034RSUV |
| Merrill Lynch International | 21-Mar-2022 13:48:53 | 222 | 508.4000 | XLON | 0XL6A000000000034RT7S |
| Merrill Lynch International | 21-Mar-2022 13:48:58 | 1599 | 508.4000 | XLON | 0XL6A000000000034RT85 |
| Merrill Lynch International | 21-Mar-2022 13:49:02 | 464 | 508.2000 | CHIX | 0XL67000000000034RPUB |
| Merrill Lynch International | 21-Mar-2022 13:49:02 | 643 | 508.2000 | XLON | 0XL6A000000000034RT93 |
| Merrill Lynch International | 21-Mar-2022 13:49:03 | 560 | 508.0000 | CHIX | 0XL67000000000034RPUV |
| Merrill Lynch International | 21-Mar-2022 13:49:40 | 419 | 507.8000 | CHIX | 0XL67000000000034RQ26 |
| Merrill Lynch International | 21-Mar-2022 13:49:40 | 682 | 507.8000 | XLON | 0XL6A000000000034RTE0 |
| Merrill Lynch International | 21-Mar-2022 13:49:40 | 457 | 507.6000 | CHIX | 0XL67000000000034RTQ7 |
| Merrill Lynch International | 21-Mar-2022 13:49:48 | 422 | 507.6000 | CHIX | 0XL67000000000034RQ3J |
| Merrill Lynch International | 21-Mar-2022 13:49:53 | 477 | 507.4000 | CHIX | 0XL67000000000034RQ48 |
| Merrill Lynch International | 21-Mar-2022 13:49:53 | 1147 | 507.4000 | XLON | 0XL6A000000000034RTFJ |
| Merrill Lynch International | 21-Mar-2022 13:49:53 | 486 | 507.4000 | XLON | 0XL6A000000000034RTFK |
| Merrill Lynch International | 21-Mar-2022 13:50:01 | 479 | 507.4000 | XLON | 0XL6A000000000034RTHI |
| Merrill Lynch International | 21-Mar-2022 13:50:50 | 733 | 507.6000 | XLON | 0XL6A000000000034RTKT |
| Merrill Lynch International | 21-Mar-2022 13:50:50 | 292 | 507.6000 | CHIX | 0XL67000000000034RQ8U |
| Merrill Lynch International | 21-Mar-2022 13:52:26 | 420 | 507.8000 | CHIX | 0XL67000000000034RQGT |
| Merrill Lynch International | 21-Mar-2022 13:52:27 | 750 | 507.8000 | XLON | 0XL6A000000000034RTT8 |
| Merrill Lynch International | 21-Mar-2022 13:52:27 | 92 | 507.8000 | XLON | 0XL6A000000000034RTT9 |
| Merrill Lynch International | 21-Mar-2022 13:52:27 | 433 | 507.8000 | XLON | 0XL6A000000000034RTTA |
| Merrill Lynch International | 21-Mar-2022 13:52:27 | 477 | 507.8000 | XLON | 0XL6A000000000034RTTB |
| Merrill Lynch International | 21-Mar-2022 13:52:27 | 1159 | 507.8000 | XLON | 0XL6A000000000034RTTC |
| Merrill Lynch International | 21-Mar-2022 13:52:27 | 468 | 507.8000 | XLON | 0XL6A000000000034RTTD |
| Merrill Lynch International | 21-Mar-2022 13:52:35 | 878 | 507.6000 | XLON | 0XL6A000000000034RTU0 |
| Merrill Lynch International | 21-Mar-2022 13:52:37 | 680 | 507.6000 | CHIX | 0XL67000000000034RQHG |
| Merrill Lynch International | 21-Mar-2022 13:52:37 | 10 | 507.6000 | CHIX | 0XL67000000000034RQHH |
| Merrill Lynch International | 21-Mar-2022 13:53:38 | 272 | 507.6000 | CHIX | 0XL67000000000034RQLT |
| Merrill Lynch International | 21-Mar-2022 13:54:21 | 272 | 508.2000 | CHIX | 0XL67000000000034RQOU |
| Merrill Lynch International | 21-Mar-2022 13:54:21 | 376 | 508.2000 | CHIX | 0XL67000000000034RQOV |
| Merrill Lynch International | 21-Mar-2022 13:54:21 | 373 | 508.2000 | CHIX | 0XL67000000000034RQP0 |

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|-----------------------------|----------------------|------|----------|------|------------------------|
| Merrill Lynch International | 21-Mar-2022 14:05:01 | 883 | 508.6000 | CHIX | 0XL67000000000034RS7H |
| Merrill Lynch International | 21-Mar-2022 14:05:01 | 191 | 508.4000 | CHIX | 0XL670000000000034RS7I |
| Merrill Lynch International | 21-Mar-2022 14:05:32 | 762 | 508.8000 | XLON | 0XL6A0000000000034S00K |
| Merrill Lynch International | 21-Mar-2022 14:05:32 | 373 | 508.8000 | CHIX | 0XL670000000000034RS96 |
| Merrill Lynch International | 21-Mar-2022 14:05:34 | 111 | 508.6000 | CHIX | 0XL670000000000034RS97 |
| Merrill Lynch International | 21-Mar-2022 14:05:52 | 99 | 508.4000 | CHIX | 0XL670000000000034RS93 |
| Merrill Lynch International | 21-Mar-2022 14:05:52 | 79 | 508.4000 | CHIX | 0XL670000000000034RSA4 |
| Merrill Lynch International | 21-Mar-2022 14:06:01 | 129 | 508.2000 | CHIX | 0XL670000000000034RSAL |
| Merrill Lynch International | 21-Mar-2022 14:06:03 | 750 | 508.2000 | XLON | 0XL6A0000000000034S031 |
| Merrill Lynch International | 21-Mar-2022 14:06:03 | 146 | 508.2000 | XLON | 0XL6A0000000000034S032 |
| Merrill Lynch International | 21-Mar-2022 14:08:07 | 878 | 508.0000 | XLON | 0XL6A0000000000034S0DC |
| Merrill Lynch International | 21-Mar-2022 14:08:07 | 62 | 508.0000 | CHIX | 0XL670000000000034RSIF |
| Merrill Lynch International | 21-Mar-2022 14:08:07 | 42 | 508.0000 | CHIX | 0XL670000000000034RSIG |
| Merrill Lynch International | 21-Mar-2022 14:10:05 | 750 | 508.4000 | XLON | 0XL6A0000000000034S004 |
| Merrill Lynch International | 21-Mar-2022 14:10:05 | 314 | 508.4000 | XLON | 0XL6A0000000000034S005 |
| Merrill Lynch International | 21-Mar-2022 14:10:06 | 54 | 508.4000 | CHIX | 0XL670000000000034RSQJ |
| Merrill Lynch International | 21-Mar-2022 14:10:07 | 26 | 508.4000 | CHIX | 0XL670000000000034RSQP |
| Merrill Lynch International | 21-Mar-2022 14:10:10 | 62 | 508.2000 | CHIX | 0XL670000000000034RSR8 |
| Merrill Lynch International | 21-Mar-2022 14:10:10 | 456 | 508.2000 | CHIX | 0XL670000000000034RSR9 |
| Merrill Lynch International | 21-Mar-2022 14:10:10 | 595 | 508.2000 | XLON | 0XL6A0000000000034S00K |
| Merrill Lynch International | 21-Mar-2022 14:11:35 | 179 | 508.4000 | XLON | 0XL6A0000000000034S10S |
| Merrill Lynch International | 21-Mar-2022 14:11:35 | 762 | 508.4000 | XLON | 0XL6A0000000000034S10T |
| Merrill Lynch International | 21-Mar-2022 14:11:35 | 504 | 508.4000 | CHIX | 0XL670000000000034RT05 |
| Merrill Lynch International | 21-Mar-2022 14:11:35 | 1521 | 508.4000 | CHIX | 0XL670000000000034RT07 |
| Merrill Lynch International | 21-Mar-2022 14:11:35 | 408 | 508.6000 | CHIX | 0XL670000000000034RT09 |
| Merrill Lynch International | 21-Mar-2022 14:11:35 | 700 | 508.6000 | CHIX | 0XL670000000000034RT0A |
| Merrill Lynch International | 21-Mar-2022 14:13:54 | 169 | 508.4000 | CHIX | 0XL670000000000034RT9V |
| Merrill Lynch International | 21-Mar-2022 14:14:08 | 772 | 508.2000 | XLON | 0XL6A0000000000034S1EN |
| Merrill Lynch International | 21-Mar-2022 14:15:51 | 113 | 508.2000 | XLON | 0XL6A0000000000034S1P3 |
| Merrill Lynch International | 21-Mar-2022 14:16:38 | 636 | 508.6000 | XLON | 0XL6A0000000000034S1T0 |
| Merrill Lynch International | 21-Mar-2022 14:16:38 | 87 | 508.6000 | XLON | 0XL6A0000000000034S1T1 |
| Merrill Lynch International | 21-Mar-2022 14:16:41 | 750 | 508.6000 | XLON | 0XL6A0000000000034S1TG |
| Merrill Lynch International | 21-Mar-2022 14:16:41 | 425 | 508.6000 | XLON | 0XL6A0000000000034S1TH |
| Merrill Lynch International | 21-Mar-2022 14:16:51 | 2177 | 508.6000 | CHIX | 0XL670000000000034RTN1 |
| Merrill Lynch International | 21-Mar-2022 14:17:22 | 750 | 508.6000 | XLON | 0XL6A0000000000034S1VK |
| Merrill Lynch International | 21-Mar-2022 14:17:22 | 147 | 508.6000 | XLON | 0XL6A0000000000034S1VL |
| Merrill Lynch International | 21-Mar-2022 14:20:01 | 878 | 508.4000 | XLON | 0XL6A0000000000034S2DU |
| Merrill Lynch International | 21-Mar-2022 14:20:01 | 232 | 508.4000 | CHIX | 0XL670000000000034RU47 |
| Merrill Lynch International | 21-Mar-2022 14:20:06 | 459 | 508.4000 | XLON | 0XL6A0000000000034S2EA |
| Merrill Lynch International | 21-Mar-2022 14:20:06 | 190 | 508.4000 | CHIX | 0XL670000000000034RU4N |
| Merrill Lynch International | 21-Mar-2022 14:20:07 | 463 | 508.2000 | CHIX | 0XL670000000000034RU4R |
| Merrill Lynch International | 21-Mar-2022 14:20:08 | 190 | 508.2000 | XLON | 0XL6A0000000000034S2EM |
| Merrill Lynch International | 21-Mar-2022 14:20:12 | 555 | 508.2000 | XLON | 0XL6A0000000000034S2FL |
| Merrill Lynch International | 21-Mar-2022 14:20:29 | 562 | 508.0000 | XLON | 0XL6A0000000000034S2HP |
| Merrill Lynch International | 21-Mar-2022 14:20:30 | 48 | 508.0000 | CHIX | 0XL670000000000034RU7D |
| Merrill Lynch International | 21-Mar-2022 14:20:30 | 90 | 508.0000 | CHIX | 0XL670000000000034RU7E |
| Merrill Lynch International | 21-Mar-2022 14:21:51 | 167 | 507.8000 | CHIX | 0XL670000000000034RUCS |
| Merrill Lynch International | 21-Mar-2022 14:22:25 | 750 | 508.2000 | XLON | 0XL6A0000000000034S2RN |
| Merrill Lynch International | 21-Mar-2022 14:22:25 | 375 | 508.2000 | XLON | 0XL6A0000000000034S2RO |
| Merrill Lynch International | 21-Mar-2022 14:22:25 | 637 | 508.2000 | XLON | 0XL6A0000000000034S2RP |
| Merrill Lynch International | 21-Mar-2022 14:22:29 | 142 | 508.2000 | XLON | 0XL6A0000000000034S2SC |
| Merrill Lynch International | 21-Mar-2022 14:22:29 | 375 | 508.2000 | XLON | 0XL6A0000000000034S2SD |
| Merrill Lynch International | 21-Mar-2022 14:22:29 | 80 | 508.2000 | XLON | 0XL6A0000000000034S2SE |
| Merrill Lynch International | 21-Mar-2022 14:22:29 | 212 | 508.2000 | XLON | 0XL6A0000000000034S2SF |
| Merrill Lynch International | 21-Mar-2022 14:23:27 | 290 | 508.0000 | CHIX | 0XL670000000000034RUIV |
| Merrill Lynch International | 21-Mar-2022 14:23:27 | 878 | 508.0000 | XLON | 0XL6A0000000000034S314 |
| Merrill Lynch International | 21-Mar-2022 14:23:53 | 267 | 508.0000 | CHIX | 0XL670000000000034RUKD |
| Merrill Lynch International | 21-Mar-2022 14:24:55 | 308 | 508.0000 | CHIX | 0XL670000000000034RUPI |
| Merrill Lynch International | 21-Mar-2022 14:26:00 | 938 | 507.8000 | XLON | 0XL6A0000000000034S3D5 |
| Merrill Lynch International | 21-Mar-2022 14:26:52 | 359 | 507.8000 | XLON | 0XL6A0000000000034S3H8 |
| Merrill Lynch International | 21-Mar-2022 14:27:12 | 177 | 507.8000 | XLON | 0XL6A0000000000034S3IA |
| Merrill Lynch International | 21-Mar-2022 14:28:33 | 39 | 508.0000 | CHIX | 0XL670000000000034RV5V |
| Merrill Lynch International | 21-Mar-2022 14:28:33 | 300 | 508.0000 | CHIX | 0XL670000000000034RV60 |
| Merrill Lynch International | 21-Mar-2022 14:28:33 | 125 | 508.0000 | CHIX | 0XL670000000000034RV61 |
| Merrill Lynch International | 21-Mar-2022 14:28:33 | 146 | 508.0000 | CHIX | 0XL670000000000034RV62 |
| Merrill Lynch International | 21-Mar-2022 14:28:37 | 845 | 507.8000 | XLON | 0XL6A0000000000034S3O3 |
| Merrill Lynch International | 21-Mar-2022 14:28:41 | 11 | 507.8000 | CHIX | 0XL670000000000034RV6T |
| Merrill Lynch International | 21-Mar-2022 14:28:41 | 125 | 507.8000 | CHIX | 0XL670000000000034RV6U |
| Merrill Lynch International | 21-Mar-2022 14:28:41 | 200 | 507.8000 | CHIX | 0XL670000000000034RV6V |
| Merrill Lynch International | 21-Mar-2022 14:28:41 | 72 | 507.8000 | CHIX | 0XL670000000000034RV71 |
| Merrill Lynch International | 21-Mar-2022 14:29:15 | 415 | 507.6000 | CHIX | 0XL670000000000034RV9E |
| Merrill Lynch International | 21-Mar-2022 14:29:15 | 275 | 507.6000 | CHIX | 0XL670000000000034RV9F |
| Merrill Lynch International | 21-Mar-2022 14:29:15 | 684 | 507.6000 | XLON | 0XL6A0000000000034S3R0 |
| Merrill Lynch International | 21-Mar-2022 14:29:23 | 203 | 507.2000 | CHIX | 0XL670000000000034RVA5 |
| Merrill Lynch International | 21-Mar-2022 14:29:23 | 187 | 507.2000 | CHIX | 0XL670000000000034RVA6 |

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|-----------------------------|----------------------|-------|----------|------|-----------------------|
| Merrill Lynch International | 21-Mar-2022 14:29:23 | 466 | 507.2000 | XLON | 0XL6A000000000034S3RQ |
| Merrill Lynch International | 21-Mar-2022 14:29:23 | 750 | 507.4000 | XLON | 0XL6A000000000034S3RS |
| Merrill Lynch International | 21-Mar-2022 14:29:23 | 425 | 507.4000 | XLON | 0XL6A000000000034S3RT |
| Merrill Lynch International | 21-Mar-2022 14:29:23 | 34 | 507.4000 | XLON | 0XL6A000000000034S3RU |
| Merrill Lynch International | 21-Mar-2022 14:29:25 | 596 | 507.4000 | XLON | 0XL6A000000000034S3S1 |
| Merrill Lynch International | 21-Mar-2022 14:30:04 | 256 | 507.0000 | CHIX | 0XL67000000000034RVCT |
| Merrill Lynch International | 21-Mar-2022 14:30:04 | 198 | 507.0000 | CHIX | 0XL67000000000034RVCU |
| Merrill Lynch International | 21-Mar-2022 14:30:04 | 1044 | 506.8000 | XLON | 0XL6A000000000034S3UR |
| Merrill Lynch International | 21-Mar-2022 14:30:32 | 851 | 506.6000 | XLON | 0XL6A000000000034S429 |
| Merrill Lynch International | 21-Mar-2022 14:30:32 | 888 | 506.4000 | XLON | 0XL6A000000000034S42A |
| Merrill Lynch International | 21-Mar-2022 14:30:32 | 220 | 506.6000 | CHIX | 0XL67000000000034RVFR |
| Merrill Lynch International | 21-Mar-2022 14:30:32 | 981 | 506.4000 | CHIX | 0XL67000000000034RVFS |
| Merrill Lynch International | 21-Mar-2022 14:31:20 | 104 | 506.0000 | CHIX | 0XL67000000000034RVLQ |
| Merrill Lynch International | 21-Mar-2022 14:31:20 | 88 | 505.8000 | CHIX | 0XL67000000000034RVLR |
| Merrill Lynch International | 21-Mar-2022 14:31:20 | 813 | 506.0000 | XLON | 0XL6A000000000034S49A |
| Merrill Lynch International | 21-Mar-2022 14:31:32 | 750 | 506.2000 | XLON | 0XL6A000000000034S4B3 |
| Merrill Lynch International | 21-Mar-2022 14:31:32 | 199 | 506.2000 | XLON | 0XL6A000000000034S4B4 |
| Merrill Lynch International | 21-Mar-2022 14:31:33 | 878 | 506.0000 | XLON | 0XL6A000000000034S4BB |
| Merrill Lynch International | 21-Mar-2022 14:31:33 | 109 | 505.6000 | CHIX | 0XL67000000000034RVN4 |
| Merrill Lynch International | 21-Mar-2022 14:31:33 | 117 | 505.4000 | CHIX | 0XL67000000000034RVN5 |
| Merrill Lynch International | 21-Mar-2022 14:31:33 | 158 | 505.2000 | CHIX | 0XL67000000000034RVN6 |
| Merrill Lynch International | 21-Mar-2022 14:31:35 | 12795 | 505.2000 | XLON | 0XL6A000000000034S4BE |
| Merrill Lynch International | 21-Mar-2022 14:31:35 | 2248 | 505.2000 | XLON | 0XL6A000000000034S4BF |
| Merrill Lynch International | 21-Mar-2022 14:31:35 | 1273 | 505.2000 | XLON | 0XL6A000000000034S4BG |
| Merrill Lynch International | 21-Mar-2022 14:31:43 | 458 | 504.4000 | XLON | 0XL6A000000000034S4BV |
| Merrill Lynch International | 21-Mar-2022 14:31:43 | 135 | 504.4000 | CHIX | 0XL67000000000034RVND |
| Merrill Lynch International | 21-Mar-2022 14:31:59 | 1117 | 504.0000 | XLON | 0XL6A000000000034S4DJ |
| Merrill Lynch International | 21-Mar-2022 14:31:59 | 115 | 504.0000 | CHIX | 0XL67000000000034RVOD |
| Merrill Lynch International | 21-Mar-2022 14:31:59 | 1906 | 503.8000 | XLON | 0XL6A000000000034S4DK |
| Merrill Lynch International | 21-Mar-2022 14:32:10 | 518 | 503.2000 | XLON | 0XL6A000000000034S4F2 |
| Merrill Lynch International | 21-Mar-2022 14:32:50 | 84 | 503.2000 | CHIX | 0XL67000000000034RVRL |
| Merrill Lynch International | 21-Mar-2022 14:32:52 | 355 | 503.4000 | XLON | 0XL6A000000000034S4J1 |
| Merrill Lynch International | 21-Mar-2022 14:33:39 | 338 | 503.6000 | CHIX | 0XL67000000000034RVVE |
| Merrill Lynch International | 21-Mar-2022 14:33:45 | 239 | 503.4000 | CHIX | 0XL67000000000034S005 |
| Merrill Lynch International | 21-Mar-2022 14:33:45 | 1069 | 503.4000 | XLON | 0XL6A000000000034S4NJ |
| Merrill Lynch International | 21-Mar-2022 14:33:45 | 750 | 503.4000 | XLON | 0XL6A000000000034S4NK |
| Merrill Lynch International | 21-Mar-2022 14:33:45 | 950 | 503.4000 | XLON | 0XL6A000000000034S4NL |
| Merrill Lynch International | 21-Mar-2022 14:33:45 | 254 | 503.4000 | XLON | 0XL6A000000000034S4NM |
| Merrill Lynch International | 21-Mar-2022 14:33:45 | 379 | 503.4000 | XLON | 0XL6A000000000034S4NN |
| Merrill Lynch International | 21-Mar-2022 14:33:49 | 704 | 503.2000 | XLON | 0XL6A000000000034S4O5 |
| Merrill Lynch International | 21-Mar-2022 14:33:49 | 473 | 503.2000 | CHIX | 0XL67000000000034S00B |
| Merrill Lynch International | 21-Mar-2022 14:33:56 | 307 | 503.0000 | CHIX | 0XL67000000000034S01A |
| Merrill Lynch International | 21-Mar-2022 14:33:56 | 947 | 503.0000 | XLON | 0XL6A000000000034S4P5 |
| Merrill Lynch International | 21-Mar-2022 14:34:02 | 1295 | 502.8000 | XLON | 0XL6A000000000034S4QA |
| Merrill Lynch International | 21-Mar-2022 14:34:02 | 124 | 502.8000 | CHIX | 0XL67000000000034S02C |
| Merrill Lynch International | 21-Mar-2022 14:34:03 | 483 | 502.6000 | XLON | 0XL6A000000000034S4QH |
| Merrill Lynch International | 21-Mar-2022 14:34:03 | 214 | 502.6000 | CHIX | 0XL67000000000034S02N |
| Merrill Lynch International | 21-Mar-2022 14:34:03 | 639 | 502.4000 | XLON | 0XL6A000000000034S4QI |
| Merrill Lynch International | 21-Mar-2022 14:34:06 | 145 | 502.4000 | CHIX | 0XL67000000000034S038 |
| Merrill Lynch International | 21-Mar-2022 14:34:28 | 2483 | 502.2000 | XLON | 0XL6A000000000034S4T8 |
| Merrill Lynch International | 21-Mar-2022 14:34:28 | 1655 | 502.2000 | XLON | 0XL6A000000000034S4T9 |
| Merrill Lynch International | 21-Mar-2022 14:34:28 | 101 | 502.2000 | CHIX | 0XL67000000000034S05C |
| Merrill Lynch International | 21-Mar-2022 14:34:28 | 750 | 502.4000 | XLON | 0XL6A000000000034S4TB |
| Merrill Lynch International | 21-Mar-2022 14:34:28 | 430 | 502.4000 | XLON | 0XL6A000000000034S4TC |
| Merrill Lynch International | 21-Mar-2022 14:34:28 | 317 | 502.4000 | XLON | 0XL6A000000000034S4TD |
| Merrill Lynch International | 21-Mar-2022 14:34:28 | 515 | 502.4000 | XLON | 0XL6A000000000034S4TE |
| Merrill Lynch International | 21-Mar-2022 14:36:02 | 800 | 504.4000 | XLON | 0XL6A000000000034S590 |
| Merrill Lynch International | 21-Mar-2022 14:36:02 | 750 | 504.4000 | XLON | 0XL6A000000000034S591 |
| Merrill Lynch International | 21-Mar-2022 14:36:12 | 750 | 504.2000 | XLON | 0XL6A000000000034S5A8 |
| Merrill Lynch International | 21-Mar-2022 14:36:12 | 866 | 504.2000 | XLON | 0XL6A000000000034S5A9 |
| Merrill Lynch International | 21-Mar-2022 14:36:12 | 750 | 504.2000 | XLON | 0XL6A000000000034S5AA |
| Merrill Lynch International | 21-Mar-2022 14:36:12 | 117 | 504.2000 | XLON | 0XL6A000000000034S5AB |
| Merrill Lynch International | 21-Mar-2022 14:36:12 | 273 | 504.2000 | XLON | 0XL6A000000000034S5AC |
| Merrill Lynch International | 21-Mar-2022 14:36:12 | 868 | 504.2000 | XLON | 0XL6A000000000034S5AD |
| Merrill Lynch International | 21-Mar-2022 14:36:13 | 750 | 504.2000 | XLON | 0XL6A000000000034S5AH |
| Merrill Lynch International | 21-Mar-2022 14:36:14 | 750 | 504.2000 | XLON | 0XL6A000000000034S5B2 |
| Merrill Lynch International | 21-Mar-2022 14:36:14 | 117 | 504.2000 | XLON | 0XL6A000000000034S5B3 |
| Merrill Lynch International | 21-Mar-2022 14:36:14 | 273 | 504.2000 | XLON | 0XL6A000000000034S5B4 |
| Merrill Lynch International | 21-Mar-2022 14:36:14 | 175 | 504.2000 | XLON | 0XL6A000000000034S5B5 |
| Merrill Lynch International | 21-Mar-2022 14:36:15 | 582 | 503.8000 | CHIX | 0XL67000000000034S0H4 |
| Merrill Lynch International | 21-Mar-2022 14:36:25 | 715 | 503.6000 | CHIX | 0XL67000000000034S0HV |
| Merrill Lynch International | 21-Mar-2022 14:36:25 | 332 | 503.4000 | CHIX | 0XL67000000000034S0I0 |
| Merrill Lynch International | 21-Mar-2022 14:36:25 | 914 | 503.6000 | XLON | 0XL6A000000000034S5CJ |
| Merrill Lynch International | 21-Mar-2022 14:36:25 | 636 | 503.6000 | XLON | 0XL6A000000000034S5CK |
| Merrill Lynch International | 21-Mar-2022 14:36:25 | 640 | 503.6000 | XLON | 0XL6A000000000034S5CL |

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| Merrill Lynch International | 21-Mar-2022 14:37:08 | 677 | 504.0000 | XLON | 0XL6A000000000034S5GR |
| Merrill Lynch International | 21-Mar-2022 14:38:00 | 57 | 504.2000 | CHIX | 0XL67000000000034S0SD |
| Merrill Lynch International | 21-Mar-2022 14:38:00 | 460 | 504.2000 | CHIX | 0XL67000000000034S0SE |
| Merrill Lynch International | 21-Mar-2022 14:38:11 | 275 | 504.6000 | XLON | 0XL6A000000000034S5O3 |
| Merrill Lynch International | 21-Mar-2022 14:38:11 | 275 | 504.6000 | XLON | 0XL6A000000000034S5O4 |
| Merrill Lynch International | 21-Mar-2022 14:38:36 | 718 | 504.4000 | XLON | 0XL6A000000000034S5R5 |
| Merrill Lynch International | 21-Mar-2022 14:38:36 | 513 | 504.2000 | XLON | 0XL6A000000000034S5R6 |
| Merrill Lynch International | 21-Mar-2022 14:38:36 | 836 | 504.2000 | XLON | 0XL6A000000000034S5R9 |
| Merrill Lynch International | 21-Mar-2022 14:38:36 | 750 | 504.2000 | XLON | 0XL6A000000000034S5R8 |
| Merrill Lynch International | 21-Mar-2022 14:38:36 | 181 | 504.2000 | CHIX | 0XL67000000000034S0VF |
| Merrill Lynch International | 21-Mar-2022 14:38:36 | 162 | 504.2000 | CHIX | 0XL67000000000034S0VG |
| Merrill Lynch International | 21-Mar-2022 14:38:36 | 44 | 504.2000 | CHIX | 0XL67000000000034S0VH |
| Merrill Lynch International | 21-Mar-2022 14:38:36 | 4 | 504.2000 | CHIX | 0XL67000000000034S0V1 |
| Merrill Lynch International | 21-Mar-2022 14:38:36 | 219 | 504.2000 | CHIX | 0XL67000000000034S0VK |
| Merrill Lynch International | 21-Mar-2022 14:38:36 | 330 | 504.2000 | CHIX | 0XL67000000000034S0VL |
| Merrill Lynch International | 21-Mar-2022 14:38:36 | 566 | 504.2000 | CHIX | 0XL67000000000034S0VM |
| Merrill Lynch International | 21-Mar-2022 14:39:37 | 50 | 504.4000 | CHIX | 0XL6A000000000034S14P |
| Merrill Lynch International | 21-Mar-2022 14:39:38 | 462 | 504.2000 | XLON | 0XL6A000000000034S60P |
| Merrill Lynch International | 21-Mar-2022 14:39:38 | 1013 | 504.2000 | CHIX | 0XL67000000000034S14S |
| Merrill Lynch International | 21-Mar-2022 14:39:39 | 33 | 504.6000 | CHIX | 0XL67000000000034S154 |
| Merrill Lynch International | 21-Mar-2022 14:39:39 | 146 | 504.6000 | CHIX | 0XL67000000000034S153 |
| Merrill Lynch International | 21-Mar-2022 14:39:40 | 105 | 504.6000 | XLON | 0XL6A000000000034S60U |
| Merrill Lynch International | 21-Mar-2022 14:39:41 | 39 | 504.6000 | CHIX | 0XL67000000000034S15G |
| Merrill Lynch International | 21-Mar-2022 14:40:24 | 500 | 505.0000 | CHIX | 0XL67000000000034S18G |
| Merrill Lynch International | 21-Mar-2022 14:40:25 | 750 | 505.0000 | XLON | 0XL6A000000000034S65O |
| Merrill Lynch International | 21-Mar-2022 14:41:47 | 800 | 505.0000 | XLON | 0XL6A000000000034S6B1 |
| Merrill Lynch International | 21-Mar-2022 14:41:49 | 231 | 504.8000 | XLON | 0XL6A000000000034S6BN |
| Merrill Lynch International | 21-Mar-2022 14:41:58 | 157 | 504.8000 | CHIX | 0XL67000000000034S1GB |
| Merrill Lynch International | 21-Mar-2022 14:41:58 | 1959 | 504.8000 | XLON | 0XL6A000000000034S6CG |
| Merrill Lynch International | 21-Mar-2022 14:42:02 | 900 | 504.8000 | XLON | 0XL6A000000000034S6DI |
| Merrill Lynch International | 21-Mar-2022 14:42:02 | 750 | 504.8000 | XLON | 0XL6A000000000034S6DJ |
| Merrill Lynch International | 21-Mar-2022 14:42:02 | 91 | 504.8000 | XLON | 0XL6A000000000034S6DK |
| Merrill Lynch International | 21-Mar-2022 14:43:00 | 1145 | 504.6000 | XLON | 0XL6A000000000034S6JB |
| Merrill Lynch International | 21-Mar-2022 14:43:00 | 1045 | 504.4000 | XLON | 0XL6A000000000034S6JF |
| Merrill Lynch International | 21-Mar-2022 14:43:49 | 750 | 505.8000 | XLON | 0XL6A000000000034S6N6 |
| Merrill Lynch International | 21-Mar-2022 14:43:49 | 273 | 505.8000 | XLON | 0XL6A000000000034S6N7 |
| Merrill Lynch International | 21-Mar-2022 14:43:51 | 750 | 506.0000 | XLON | 0XL6A000000000034S6NA |
| Merrill Lynch International | 21-Mar-2022 14:43:51 | 375 | 506.0000 | XLON | 0XL6A000000000034S6NB |
| Merrill Lynch International | 21-Mar-2022 14:43:51 | 212 | 506.0000 | XLON | 0XL6A000000000034S6NC |
| Merrill Lynch International | 21-Mar-2022 14:43:51 | 166 | 506.0000 | XLON | 0XL6A000000000034S6ND |
| Merrill Lynch International | 21-Mar-2022 14:43:51 | 398 | 506.0000 | XLON | 0XL6A000000000034S6NE |
| Merrill Lynch International | 21-Mar-2022 14:43:51 | 813 | 506.0000 | XLON | 0XL6A000000000034S6NF |
| Merrill Lynch International | 21-Mar-2022 14:43:57 | 375 | 506.2000 | XLON | 0XL6A000000000034S6OO |
| Merrill Lynch International | 21-Mar-2022 14:44:07 | 1440 | 505.8000 | XLON | 0XL6A000000000034S6PP |
| Merrill Lynch International | 21-Mar-2022 14:44:07 | 126 | 505.8000 | XLON | 0XL6A000000000034S6PQ |
| Merrill Lynch International | 21-Mar-2022 14:44:11 | 544 | 505.6000 | CHIX | 0XL67000000000034S1SO |
| Merrill Lynch International | 21-Mar-2022 14:44:11 | 812 | 505.6000 | XLON | 0XL6A000000000034S6QB |
| Merrill Lynch International | 21-Mar-2022 14:44:47 | 750 | 506.0000 | XLON | 0XL6A000000000034S6UT |
| Merrill Lynch International | 21-Mar-2022 14:44:47 | 777 | 506.0000 | XLON | 0XL6A000000000034S6UU |
| Merrill Lynch International | 21-Mar-2022 14:45:18 | 459 | 506.0000 | XLON | 0XL6A000000000034S71G |
| Merrill Lynch International | 21-Mar-2022 14:45:27 | 253 | 505.8000 | CHIX | 0XL67000000000034S246 |
| Merrill Lynch International | 21-Mar-2022 14:45:27 | 450 | 505.8000 | XLON | 0XL6A000000000034S71R |
| Merrill Lynch International | 21-Mar-2022 14:46:40 | 551 | 506.6000 | CHIX | 0XL67000000000034S2BK |
| Merrill Lynch International | 21-Mar-2022 14:46:40 | 733 | 506.6000 | XLON | 0XL6A000000000034S799 |
| Merrill Lynch International | 21-Mar-2022 14:47:37 | 357 | 506.8000 | CHIX | 0XL67000000000034S2GC |
| Merrill Lynch International | 21-Mar-2022 14:48:11 | 326 | 507.4000 | CHIX | 0XL67000000000034S2JP |
| Merrill Lynch International | 21-Mar-2022 14:48:11 | 550 | 507.4000 | CHIX | 0XL67000000000034S2JQ |
| Merrill Lynch International | 21-Mar-2022 14:48:19 | 443 | 507.4000 | CHIX | 0XL67000000000034S2KV |
| Merrill Lynch International | 21-Mar-2022 14:48:25 | 2926 | 507.2000 | CHIX | 0XL67000000000034S2LO |
| Merrill Lynch International | 21-Mar-2022 14:48:25 | 2374 | 507.2000 | XLON | 0XL6A000000000034S7KM |
| Merrill Lynch International | 21-Mar-2022 14:48:35 | 750 | 507.2000 | XLON | 0XL6A000000000034S7LS |
| Merrill Lynch International | 21-Mar-2022 14:48:35 | 634 | 507.2000 | XLON | 0XL6A000000000034S7LT |
| Merrill Lynch International | 21-Mar-2022 14:48:39 | 617 | 507.0000 | XLON | 0XL6A000000000034S7MA |
| Merrill Lynch International | 21-Mar-2022 14:48:48 | 607 | 507.0000 | XLON | 0XL6A000000000034S7NC |
| Merrill Lynch International | 21-Mar-2022 14:49:34 | 534 | 507.2000 | XLON | 0XL6A000000000034S7SC |
| Merrill Lynch International | 21-Mar-2022 14:49:50 | 639 | 507.0000 | XLON | 0XL6A000000000034S7TM |
| Merrill Lynch International | 21-Mar-2022 14:50:45 | 460 | 506.8000 | CHIX | 0XL67000000000034S331 |
| Merrill Lynch International | 21-Mar-2022 14:50:45 | 578 | 506.8000 | XLON | 0XL6A000000000034S83A |
| Merrill Lynch International | 21-Mar-2022 14:51:54 | 885 | 506.8000 | CHIX | 0XL67000000000034S3D5 |
| Merrill Lynch International | 21-Mar-2022 14:52:29 | 491 | 506.8000 | CHIX | 0XL67000000000034S3HB |
| Merrill Lynch International | 21-Mar-2022 14:52:51 | 820 | 506.6000 | XLON | 0XL6A000000000034S8JF |
| Merrill Lynch International | 21-Mar-2022 14:53:07 | 117 | 507.0000 | CHIX | 0XL67000000000034S3L5 |
| Merrill Lynch International | 21-Mar-2022 14:53:09 | 5 | 507.0000 | CHIX | 0XL67000000000034S3LL |
| Merrill Lynch International | 21-Mar-2022 14:53:09 | 25 | 507.0000 | CHIX | 0XL67000000000034S3LK |
| Merrill Lynch International | 21-Mar-2022 14:53:11 | 22 | 507.0000 | CHIX | 0XL67000000000034S3LU |

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| Merrill Lynch International | 21-Mar-2022 14:53:11 | 3 | 507.0000 | CHIX | 0XL67000000000034S3LV |
| Merrill Lynch International | 21-Mar-2022 14:53:14 | 57 | 507.0000 | CHIX | 0XL670000000000034S3MA |
| Merrill Lynch International | 21-Mar-2022 14:54:18 | 23 | 507.0000 | CHIX | 0XL670000000000034S3S3 |
| Merrill Lynch International | 21-Mar-2022 14:54:18 | 300 | 507.0000 | CHIX | 0XL670000000000034S3S4 |
| Merrill Lynch International | 21-Mar-2022 14:54:18 | 97 | 507.0000 | CHIX | 0XL670000000000034S3S5 |
| Merrill Lynch International | 21-Mar-2022 14:54:18 | 200 | 507.0000 | CHIX | 0XL670000000000034S3S6 |
| Merrill Lynch International | 21-Mar-2022 14:54:18 | 118 | 507.0000 | CHIX | 0XL670000000000034S3S7 |
| Merrill Lynch International | 21-Mar-2022 14:54:19 | 101 | 507.0000 | CHIX | 0XL670000000000034S3S8 |
| Merrill Lynch International | 21-Mar-2022 14:54:24 | 459 | 506.8000 | XLON | 0XL6A0000000000034S8S5 |
| Merrill Lynch International | 21-Mar-2022 14:54:24 | 21 | 506.8000 | CHIX | 0XL670000000000034S3S1 |
| Merrill Lynch International | 21-Mar-2022 14:54:24 | 1794 | 506.8000 | CHIX | 0XL670000000000034S3SJ |
| Merrill Lynch International | 21-Mar-2022 14:54:24 | 636 | 506.8000 | XLON | 0XL6A0000000000034S8S7 |
| Merrill Lynch International | 21-Mar-2022 14:56:53 | 482 | 507.0000 | CHIX | 0XL670000000000034S4FB |
| Merrill Lynch International | 21-Mar-2022 14:56:53 | 515 | 507.0000 | CHIX | 0XL670000000000034S4FC |
| Merrill Lynch International | 21-Mar-2022 14:57:53 | 302 | 507.8000 | CHIX | 0XL670000000000034S4MS |
| Merrill Lynch International | 21-Mar-2022 14:57:54 | 3351 | 507.6000 | XLON | 0XL6A0000000000034S9O9 |
| Merrill Lynch International | 21-Mar-2022 14:57:56 | 850 | 507.6000 | XLON | 0XL6A0000000000034S9OK |
| Merrill Lynch International | 21-Mar-2022 14:57:56 | 69 | 507.6000 | XLON | 0XL6A0000000000034S9OL |
| Merrill Lynch International | 21-Mar-2022 14:58:12 | 111 | 507.4000 | CHIX | 0XL670000000000034S4OP |
| Merrill Lynch International | 21-Mar-2022 14:58:29 | 437 | 507.2000 | CHIX | 0XL670000000000034S4QH |
| Merrill Lynch International | 21-Mar-2022 14:58:29 | 873 | 507.2000 | XLON | 0XL6A0000000000034S9SA |
| Merrill Lynch International | 21-Mar-2022 14:59:00 | 220 | 507.0000 | CHIX | 0XL670000000000034S4TA |
| Merrill Lynch International | 21-Mar-2022 14:59:00 | 851 | 507.0000 | XLON | 0XL6A0000000000034S9VO |
| Merrill Lynch International | 21-Mar-2022 14:59:52 | 555 | 507.0000 | XLON | 0XL6A0000000000034SA5L |
| Merrill Lynch International | 21-Mar-2022 15:00:12 | 1054 | 506.8000 | XLON | 0XL6A0000000000034SAAR |
| Merrill Lynch International | 21-Mar-2022 15:01:10 | 451 | 507.2000 | CHIX | 0XL670000000000034S59N |
| Merrill Lynch International | 21-Mar-2022 15:01:12 | 1000 | 507.2000 | XLON | 0XL6A0000000000034SAG9 |
| Merrill Lynch International | 21-Mar-2022 15:01:12 | 116 | 507.2000 | XLON | 0XL6A0000000000034SAGA |
| Merrill Lynch International | 21-Mar-2022 15:01:13 | 574 | 507.0000 | XLON | 0XL6A0000000000034SAGL |
| Merrill Lynch International | 21-Mar-2022 15:01:14 | 398 | 506.8000 | CHIX | 0XL670000000000034S5AE |
| Merrill Lynch International | 21-Mar-2022 15:02:03 | 405 | 507.0000 | CHIX | 0XL670000000000034S5EK |
| Merrill Lynch International | 21-Mar-2022 15:02:07 | 750 | 507.2000 | XLON | 0XL6A0000000000034SAL6 |
| Merrill Lynch International | 21-Mar-2022 15:02:36 | 380 | 507.0000 | CHIX | 0XL670000000000034S5H9 |
| Merrill Lynch International | 21-Mar-2022 15:02:36 | 29 | 507.0000 | XLON | 0XL6A0000000000034SAO5 |
| Merrill Lynch International | 21-Mar-2022 15:02:36 | 849 | 507.0000 | XLON | 0XL6A0000000000034SAO6 |
| Merrill Lynch International | 21-Mar-2022 15:02:36 | 950 | 507.0000 | XLON | 0XL6A0000000000034SAO7 |
| Merrill Lynch International | 21-Mar-2022 15:02:36 | 100 | 507.0000 | XLON | 0XL6A0000000000034SAO8 |
| Merrill Lynch International | 21-Mar-2022 15:03:09 | 277 | 506.8000 | CHIX | 0XL670000000000034S5KV |
| Merrill Lynch International | 21-Mar-2022 15:03:09 | 363 | 506.8000 | CHIX | 0XL670000000000034S5L0 |
| Merrill Lynch International | 21-Mar-2022 15:03:09 | 431 | 506.8000 | XLON | 0XL6A0000000000034SARS |
| Merrill Lynch International | 21-Mar-2022 15:03:09 | 342 | 506.8000 | XLON | 0XL6A0000000000034SART |
| Merrill Lynch International | 21-Mar-2022 15:03:20 | 283 | 506.6000 | CHIX | 0XL670000000000034S5LR |
| Merrill Lynch International | 21-Mar-2022 15:03:59 | 759 | 506.4000 | CHIX | 0XL670000000000034S5P7 |
| Merrill Lynch International | 21-Mar-2022 15:03:59 | 1200 | 506.4000 | XLON | 0XL6A0000000000034SB0G |
| Merrill Lynch International | 21-Mar-2022 15:04:44 | 277 | 506.8000 | CHIX | 0XL670000000000034S5TD |
| Merrill Lynch International | 21-Mar-2022 15:05:00 | 750 | 507.0000 | XLON | 0XL6A0000000000034SB6M |
| Merrill Lynch International | 21-Mar-2022 15:05:07 | 750 | 507.0000 | XLON | 0XL6A0000000000034SB7P |
| Merrill Lynch International | 21-Mar-2022 15:05:07 | 703 | 507.0000 | XLON | 0XL6A0000000000034SB7Q |
| Merrill Lynch International | 21-Mar-2022 15:05:14 | 878 | 506.8000 | XLON | 0XL6A0000000000034SB97 |
| Merrill Lynch International | 21-Mar-2022 15:06:19 | 803 | 506.6000 | XLON | 0XL6A0000000000034SBHO |
| Merrill Lynch International | 21-Mar-2022 15:06:19 | 500 | 506.6000 | CHIX | 0XL670000000000034S68P |
| Merrill Lynch International | 21-Mar-2022 15:06:49 | 616 | 507.0000 | CHIX | 0XL670000000000034S6BM |
| Merrill Lynch International | 21-Mar-2022 15:06:49 | 480 | 507.0000 | XLON | 0XL6A0000000000034SBK4 |
| Merrill Lynch International | 21-Mar-2022 15:06:50 | 477 | 507.0000 | XLON | 0XL6A0000000000034SBKE |
| Merrill Lynch International | 21-Mar-2022 15:07:25 | 750 | 507.0000 | XLON | 0XL6A0000000000034SBOB |
| Merrill Lynch International | 21-Mar-2022 15:07:39 | 1403 | 506.8000 | CHIX | 0XL670000000000034S6GL |
| Merrill Lynch International | 21-Mar-2022 15:07:39 | 878 | 506.8000 | XLON | 0XL6A0000000000034SBPD |
| Merrill Lynch International | 21-Mar-2022 15:07:47 | 245 | 506.6000 | XLON | 0XL6A0000000000034SBQN |
| Merrill Lynch International | 21-Mar-2022 15:08:15 | 863 | 506.6000 | CHIX | 0XL670000000000034S6KI |
| Merrill Lynch International | 21-Mar-2022 15:08:15 | 515 | 506.6000 | XLON | 0XL6A0000000000034SBTU |
| Merrill Lynch International | 21-Mar-2022 15:11:08 | 75 | 507.0000 | CHIX | 0XL670000000000034S747 |
| Merrill Lynch International | 21-Mar-2022 15:11:09 | 750 | 507.2000 | XLON | 0XL6A0000000000034SCFU |
| Merrill Lynch International | 21-Mar-2022 15:11:09 | 396 | 507.2000 | XLON | 0XL6A0000000000034SCFV |
| Merrill Lynch International | 21-Mar-2022 15:11:09 | 216 | 507.2000 | XLON | 0XL6A0000000000034SCG0 |
| Merrill Lynch International | 21-Mar-2022 15:11:09 | 406 | 507.2000 | XLON | 0XL6A0000000000034SCG1 |
| Merrill Lynch International | 21-Mar-2022 15:11:09 | 707 | 507.2000 | XLON | 0XL6A0000000000034SCG2 |
| Merrill Lynch International | 21-Mar-2022 15:11:09 | 45 | 507.2000 | XLON | 0XL6A0000000000034SCG3 |
| Merrill Lynch International | 21-Mar-2022 15:11:19 | 261 | 507.0000 | CHIX | 0XL670000000000034S752 |
| Merrill Lynch International | 21-Mar-2022 15:11:19 | 77 | 507.0000 | XLON | 0XL6A0000000000034SCH6 |
| Merrill Lynch International | 21-Mar-2022 15:11:19 | 543 | 507.0000 | XLON | 0XL6A0000000000034SCH7 |
| Merrill Lynch International | 21-Mar-2022 15:11:19 | 87 | 506.8000 | CHIX | 0XL670000000000034S754 |
| Merrill Lynch International | 21-Mar-2022 15:12:48 | 195 | 506.6000 | CHIX | 0XL670000000000034S7BN |
| Merrill Lynch International | 21-Mar-2022 15:12:48 | 695 | 506.6000 | XLON | 0XL6A0000000000034SCO3 |
| Merrill Lynch International | 21-Mar-2022 15:13:12 | 750 | 506.6000 | XLON | 0XL6A0000000000034SCRD |
| Merrill Lynch International | 21-Mar-2022 15:13:12 | 717 | 506.4000 | CHIX | 0XL670000000000034S7EN |

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| Merrill Lynch International | 21-Mar-2022 15:13:12 | 635 | 506.6000 | XLON | 0XL6A0000000000034SCRE |
| Merrill Lynch International | 21-Mar-2022 15:13:12 | 878 | 506.4000 | XLON | 0XL6A0000000000034SCRF |
| Merrill Lynch International | 21-Mar-2022 15:13:12 | 750 | 506.6000 | XLON | 0XL6A0000000000034SCRG |
| Merrill Lynch International | 21-Mar-2022 15:13:12 | 127 | 506.6000 | XLON | 0XL6A0000000000034SCRH |
| Merrill Lynch International | 21-Mar-2022 15:14:50 | 2576 | 506.6000 | XLON | 0XL6A0000000000034SD4K |
| Merrill Lynch International | 21-Mar-2022 15:15:09 | 891 | 506.4000 | CHIX | 0XL670000000000034S707 |
| Merrill Lynch International | 21-Mar-2022 15:15:09 | 166 | 506.4000 | CHIX | 0XL670000000000034S708 |
| Merrill Lynch International | 21-Mar-2022 15:15:09 | 474 | 506.4000 | XLON | 0XL6A0000000000034SD7S |
| Merrill Lynch International | 21-Mar-2022 15:15:15 | 1142 | 506.2000 | CHIX | 0XL670000000000034S70N |
| Merrill Lynch International | 21-Mar-2022 15:15:15 | 154 | 506.2000 | CHIX | 0XL670000000000034S70O |
| Merrill Lynch International | 21-Mar-2022 15:15:15 | 631 | 506.2000 | XLON | 0XL6A0000000000034SD8K |
| Merrill Lynch International | 21-Mar-2022 15:15:16 | 589 | 506.0000 | CHIX | 0XL670000000000034S70S |
| Merrill Lynch International | 21-Mar-2022 15:15:16 | 634 | 505.8000 | XLON | 0XL6A0000000000034SD8M |
| Merrill Lynch International | 21-Mar-2022 15:15:31 | 750 | 505.8000 | XLON | 0XL6A0000000000034SDAA |
| Merrill Lynch International | 21-Mar-2022 15:16:10 | 507 | 505.6000 | CHIX | 0XL670000000000034S7V0 |
| Merrill Lynch International | 21-Mar-2022 15:16:10 | 774 | 505.6000 | XLON | 0XL6A0000000000034SDE7 |
| Merrill Lynch International | 21-Mar-2022 15:16:10 | 461 | 505.4000 | CHIX | 0XL670000000000034S7V2 |
| Merrill Lynch International | 21-Mar-2022 15:16:22 | 604 | 505.2000 | XLON | 0XL6A0000000000034SDFJ |
| Merrill Lynch International | 21-Mar-2022 15:16:22 | 384 | 505.2000 | CHIX | 0XL670000000000034S7VQ |
| Merrill Lynch International | 21-Mar-2022 15:17:04 | 108 | 505.6000 | CHIX | 0XL670000000000034S839 |
| Merrill Lynch International | 21-Mar-2022 15:17:26 | 750 | 506.0000 | XLON | 0XL6A0000000000034SDLM |
| Merrill Lynch International | 21-Mar-2022 15:17:26 | 833 | 506.0000 | XLON | 0XL6A0000000000034SDLN |
| Merrill Lynch International | 21-Mar-2022 15:17:43 | 750 | 506.0000 | XLON | 0XL6A0000000000034SDMO |
| Merrill Lynch International | 21-Mar-2022 15:17:43 | 441 | 506.0000 | XLON | 0XL6A0000000000034SDMP |
| Merrill Lynch International | 21-Mar-2022 15:17:44 | 878 | 505.8000 | XLON | 0XL6A0000000000034SDMR |
| Merrill Lynch International | 21-Mar-2022 15:18:22 | 181 | 505.8000 | CHIX | 0XL670000000000034S8AN |
| Merrill Lynch International | 21-Mar-2022 15:18:22 | 300 | 505.8000 | CHIX | 0XL670000000000034S8AO |
| Merrill Lynch International | 21-Mar-2022 15:18:32 | 796 | 505.6000 | XLON | 0XL6A0000000000034SDSD |
| Merrill Lynch International | 21-Mar-2022 15:18:32 | 176 | 505.6000 | CHIX | 0XL670000000000034S8C0 |
| Merrill Lynch International | 21-Mar-2022 15:18:32 | 979 | 505.6000 | CHIX | 0XL670000000000034S8C1 |
| Merrill Lynch International | 21-Mar-2022 15:18:32 | 239 | 505.6000 | CHIX | 0XL670000000000034S8C2 |
| Merrill Lynch International | 21-Mar-2022 15:18:32 | 421 | 505.6000 | CHIX | 0XL670000000000034S8C3 |
| Merrill Lynch International | 21-Mar-2022 15:20:07 | 625 | 505.2000 | CHIX | 0XL670000000000034S8LM |
| Merrill Lynch International | 21-Mar-2022 15:20:07 | 693 | 505.2000 | XLON | 0XL6A0000000000034SE7L |
| Merrill Lynch International | 21-Mar-2022 15:20:53 | 754 | 505.0000 | CHIX | 0XL670000000000034S8R6 |
| Merrill Lynch International | 21-Mar-2022 15:20:53 | 289 | 505.0000 | CHIX | 0XL670000000000034S8R7 |
| Merrill Lynch International | 21-Mar-2022 15:21:05 | 128 | 505.2000 | CHIX | 0XL670000000000034S8S7 |
| Merrill Lynch International | 21-Mar-2022 15:21:05 | 99 | 505.2000 | CHIX | 0XL670000000000034S8S8 |
| Merrill Lynch International | 21-Mar-2022 15:21:05 | 495 | 505.2000 | XLON | 0XL6A0000000000034SEEF |
| Merrill Lynch International | 21-Mar-2022 15:21:32 | 750 | 505.4000 | XLON | 0XL6A0000000000034SEH5 |
| Merrill Lynch International | 21-Mar-2022 15:21:32 | 402 | 505.4000 | XLON | 0XL6A0000000000034SEH6 |
| Merrill Lynch International | 21-Mar-2022 15:21:49 | 32 | 505.4000 | CHIX | 0XL670000000000034S8VK |
| Merrill Lynch International | 21-Mar-2022 15:23:02 | 750 | 505.6000 | XLON | 0XL6A0000000000034SEQ6 |
| Merrill Lynch International | 21-Mar-2022 15:23:03 | 750 | 505.6000 | XLON | 0XL6A0000000000034SEQ8 |
| Merrill Lynch International | 21-Mar-2022 15:23:38 | 21 | 505.8000 | XLON | 0XL6A0000000000034SF09 |
| Merrill Lynch International | 21-Mar-2022 15:23:39 | 3 | 505.8000 | CHIX | 0XL670000000000034S9B3 |
| Merrill Lynch International | 21-Mar-2022 15:23:39 | 755 | 505.8000 | CHIX | 0XL670000000000034S9B4 |
| Merrill Lynch International | 21-Mar-2022 15:23:39 | 9 | 505.8000 | XLON | 0XL6A0000000000034SFC0 |
| Merrill Lynch International | 21-Mar-2022 15:23:40 | 3 | 505.8000 | CHIX | 0XL670000000000034S9BA |
| Merrill Lynch International | 21-Mar-2022 15:23:40 | 56 | 505.8000 | CHIX | 0XL670000000000034S9BB |
| Merrill Lynch International | 21-Mar-2022 15:23:42 | 2 | 505.8000 | CHIX | 0XL670000000000034S9BE |
| Merrill Lynch International | 21-Mar-2022 15:23:42 | 39 | 505.8000 | CHIX | 0XL670000000000034S9BG |
| Merrill Lynch International | 21-Mar-2022 15:23:44 | 4 | 505.8000 | CHIX | 0XL670000000000034S9BJ |
| Merrill Lynch International | 21-Mar-2022 15:24:30 | 1429 | 506.0000 | XLON | 0XL6A0000000000034SF6S |
| Merrill Lynch International | 21-Mar-2022 15:24:30 | 1695 | 506.0000 | CHIX | 0XL670000000000034S9HL |
| Merrill Lynch International | 21-Mar-2022 15:24:30 | 613 | 506.2000 | XLON | 0XL6A0000000000034SF6T |
| Merrill Lynch International | 21-Mar-2022 15:25:04 | 497 | 506.4000 | XLON | 0XL6A0000000000034SF9G |
| Merrill Lynch International | 21-Mar-2022 15:25:04 | 648 | 506.4000 | CHIX | 0XL670000000000034S9K5 |
| Merrill Lynch International | 21-Mar-2022 15:25:04 | 460 | 506.4000 | XLON | 0XL6A0000000000034SF9H |
| Merrill Lynch International | 21-Mar-2022 15:25:33 | 115 | 506.0000 | CHIX | 0XL670000000000034S9O2 |
| Merrill Lynch International | 21-Mar-2022 15:25:33 | 1079 | 506.0000 | XLON | 0XL6A0000000000034SFD7 |
| Merrill Lynch International | 21-Mar-2022 15:26:00 | 572 | 505.8000 | XLON | 0XL6A0000000000034SFFJ |
| Merrill Lynch International | 21-Mar-2022 15:26:00 | 122 | 505.8000 | CHIX | 0XL670000000000034S9Q9 |
| Merrill Lynch International | 21-Mar-2022 15:28:19 | 47 | 506.8000 | XLON | 0XL6A0000000000034SFQL |
| Merrill Lynch International | 21-Mar-2022 15:28:30 | 750 | 506.6000 | XLON | 0XL6A0000000000034SFSE |
| Merrill Lynch International | 21-Mar-2022 15:28:30 | 606 | 506.6000 | XLON | 0XL6A0000000000034SFSF |
| Merrill Lynch International | 21-Mar-2022 15:29:35 | 554 | 506.8000 | CHIX | 0XL670000000000034SAAA |
| Merrill Lynch International | 21-Mar-2022 15:29:35 | 670 | 506.8000 | XLON | 0XL6A0000000000034SG3S |
| Merrill Lynch International | 21-Mar-2022 15:30:21 | 750 | 506.6000 | XLON | 0XL6A0000000000034SG91 |
| Merrill Lynch International | 21-Mar-2022 15:30:21 | 218 | 506.6000 | XLON | 0XL6A0000000000034SG92 |
| Merrill Lynch International | 21-Mar-2022 15:30:37 | 470 | 506.4000 | CHIX | 0XL670000000000034SAFF |
| Merrill Lynch International | 21-Mar-2022 15:30:37 | 878 | 506.4000 | XLON | 0XL6A0000000000034SGA2 |
| Merrill Lynch International | 21-Mar-2022 15:31:18 | 367 | 506.2000 | CHIX | 0XL670000000000034SAIN |
| Merrill Lynch International | 21-Mar-2022 15:31:18 | 865 | 506.2000 | XLON | 0XL6A0000000000034SGFF |
| Merrill Lynch International | 21-Mar-2022 15:31:57 | 130 | 506.8000 | CHIX | 0XL670000000000034SAM6 |

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| Merrill Lynch International | 21-Mar-2022 15:31:57 | 150 | 506.8000 | XLON | 0XL6A000000000034SGIS |
| Merrill Lynch International | 21-Mar-2022 15:31:57 | 290 | 506.8000 | XLON | 0XL6A000000000034SGIT |
| Merrill Lynch International | 21-Mar-2022 15:32:11 | 765 | 506.8000 | CHIX | 0XL67000000000034SAN7 |
| Merrill Lynch International | 21-Mar-2022 15:32:12 | 131 | 506.8000 | CHIX | 0XL67000000000034SANG |
| Merrill Lynch International | 21-Mar-2022 15:32:12 | 111 | 506.8000 | CHIX | 0XL67000000000034SANF |
| Merrill Lynch International | 21-Mar-2022 15:32:24 | 536 | 506.6000 | XLON | 0XL6A000000000034SGM2 |
| Merrill Lynch International | 21-Mar-2022 15:32:27 | 281 | 506.6000 | CHIX | 0XL67000000000034SAPD |
| Merrill Lynch International | 21-Mar-2022 15:32:27 | 112 | 506.6000 | CHIX | 0XL67000000000034SAPE |
| Merrill Lynch International | 21-Mar-2022 15:32:34 | 66 | 506.4000 | CHIX | 0XL67000000000034SAQG |
| Merrill Lynch International | 21-Mar-2022 15:32:34 | 183 | 506.4000 | CHIX | 0XL67000000000034SAQI |
| Merrill Lynch International | 21-Mar-2022 15:32:34 | 826 | 506.4000 | CHIX | 0XL67000000000034SAQJ |
| Merrill Lynch International | 21-Mar-2022 15:32:34 | 748 | 506.4000 | XLON | 0XL6A000000000034SGNG |
| Merrill Lynch International | 21-Mar-2022 15:32:34 | 146 | 506.4000 | XLON | 0XL6A000000000034SGNH |
| Merrill Lynch International | 21-Mar-2022 15:32:35 | 5 | 506.4000 | CHIX | 0XL67000000000034SAQQ |
| Merrill Lynch International | 21-Mar-2022 15:32:35 | 200 | 506.4000 | CHIX | 0XL67000000000034SAQR |
| Merrill Lynch International | 21-Mar-2022 15:33:50 | 114 | 506.4000 | CHIX | 0XL67000000000034SB1U |
| Merrill Lynch International | 21-Mar-2022 15:33:50 | 130 | 506.4000 | CHIX | 0XL67000000000034SB1V |
| Merrill Lynch International | 21-Mar-2022 15:34:01 | 110 | 506.2000 | XLON | 0XL6A000000000034SH0M |
| Merrill Lynch International | 21-Mar-2022 15:34:01 | 395 | 506.2000 | XLON | 0XL6A000000000034SH0N |
| Merrill Lynch International | 21-Mar-2022 15:34:01 | 459 | 506.2000 | CHIX | 0XL67000000000034SB2T |
| Merrill Lynch International | 21-Mar-2022 15:34:33 | 893 | 506.4000 | CHIX | 0XL67000000000034SB5S |
| Merrill Lynch International | 21-Mar-2022 15:35:07 | 4 | 506.4000 | CHIX | 0XL67000000000034SB94 |
| Merrill Lynch International | 21-Mar-2022 15:35:07 | 1054 | 506.4000 | CHIX | 0XL67000000000034SB96 |
| Merrill Lynch International | 21-Mar-2022 15:35:27 | 986 | 506.2000 | XLON | 0XL6A000000000034SH93 |
| Merrill Lynch International | 21-Mar-2022 15:35:27 | 180 | 506.0000 | CHIX | 0XL67000000000034SBB1 |
| Merrill Lynch International | 21-Mar-2022 15:35:27 | 359 | 506.0000 | CHIX | 0XL67000000000034SBB2 |
| Merrill Lynch International | 21-Mar-2022 15:35:27 | 500 | 506.2000 | CHIX | 0XL67000000000034SBB3 |
| Merrill Lynch International | 21-Mar-2022 15:35:27 | 700 | 506.2000 | CHIX | 0XL67000000000034SBB4 |
| Merrill Lynch International | 21-Mar-2022 15:35:27 | 402 | 506.2000 | CHIX | 0XL67000000000034SBB5 |
| Merrill Lynch International | 21-Mar-2022 15:35:27 | 137 | 506.2000 | CHIX | 0XL67000000000034SBB6 |
| Merrill Lynch International | 21-Mar-2022 15:35:31 | 817 | 506.0000 | CHIX | 0XL67000000000034SBBM |
| Merrill Lynch International | 21-Mar-2022 15:35:31 | 627 | 506.0000 | XLON | 0XL6A000000000034SH9S |
| Merrill Lynch International | 21-Mar-2022 15:36:07 | 459 | 505.8000 | CHIX | 0XL67000000000034SBF7 |
| Merrill Lynch International | 21-Mar-2022 15:37:40 | 1426 | 506.2000 | XLON | 0XL6A000000000034SHPS |
| Merrill Lynch International | 21-Mar-2022 15:39:45 | 211 | 506.0000 | CHIX | 0XL67000000000034SC3K |
| Merrill Lynch International | 21-Mar-2022 15:40:23 | 687 | 506.0000 | XLON | 0XL6A000000000034SI92 |
| Merrill Lynch International | 21-Mar-2022 15:40:23 | 346 | 506.0000 | XLON | 0XL6A000000000034SI93 |
| Merrill Lynch International | 21-Mar-2022 15:40:25 | 96 | 506.0000 | CHIX | 0XL67000000000034SC7H |
| Merrill Lynch International | 21-Mar-2022 15:41:36 | 3154 | 506.0000 | CHIX | 0XL67000000000034SCD2 |
| Merrill Lynch International | 21-Mar-2022 15:41:38 | 4 | 506.4000 | CHIX | 0XL67000000000034SCDG |
| Merrill Lynch International | 21-Mar-2022 15:41:49 | 209 | 506.4000 | CHIX | 0XL67000000000034SCED |
| Merrill Lynch International | 21-Mar-2022 15:41:49 | 603 | 506.4000 | XLON | 0XL6A000000000034SIH3 |
| Merrill Lynch International | 21-Mar-2022 15:41:49 | 824 | 506.4000 | CHIX | 0XL67000000000034SCEE |
| Merrill Lynch International | 21-Mar-2022 15:42:26 | 47 | 506.4000 | CHIX | 0XL67000000000034SCH5 |
| Merrill Lynch International | 21-Mar-2022 15:42:45 | 3445 | 506.2000 | CHIX | 0XL67000000000034SCJ5 |
| Merrill Lynch International | 21-Mar-2022 15:42:45 | 433 | 506.2000 | CHIX | 0XL67000000000034SCJ6 |
| Merrill Lynch International | 21-Mar-2022 15:42:45 | 109 | 506.4000 | CHIX | 0XL67000000000034SCJ7 |
| Merrill Lynch International | 21-Mar-2022 15:42:45 | 135 | 506.2000 | XLON | 0XL6A000000000034SIMK |
| Merrill Lynch International | 21-Mar-2022 15:42:45 | 564 | 506.2000 | XLON | 0XL6A000000000034SIML |
| Merrill Lynch International | 21-Mar-2022 15:43:14 | 720 | 506.0000 | XLON | 0XL6A000000000034SIPM |
| Merrill Lynch International | 21-Mar-2022 15:44:24 | 587 | 505.8000 | XLON | 0XL6A000000000034SJ11 |
| Merrill Lynch International | 21-Mar-2022 15:44:40 | 99 | 505.6000 | CHIX | 0XL67000000000034SCTM |
| Merrill Lynch International | 21-Mar-2022 15:44:40 | 912 | 505.6000 | CHIX | 0XL67000000000034SCTN |
| Merrill Lynch International | 21-Mar-2022 15:44:40 | 542 | 505.6000 | XLON | 0XL6A000000000034SJ2N |
| Merrill Lynch International | 21-Mar-2022 15:46:39 | 1110 | 506.0000 | CHIX | 0XL67000000000034SD79 |
| Merrill Lynch International | 21-Mar-2022 15:47:39 | 149 | 506.2000 | CHIX | 0XL67000000000034SDBP |
| Merrill Lynch International | 21-Mar-2022 15:47:40 | 114 | 506.2000 | XLON | 0XL6A000000000034SJK2 |
| Merrill Lynch International | 21-Mar-2022 15:47:41 | 25 | 506.2000 | CHIX | 0XL67000000000034SDBQ |
| Merrill Lynch International | 21-Mar-2022 15:47:41 | 73 | 506.2000 | CHIX | 0XL67000000000034SDBS |
| Merrill Lynch International | 21-Mar-2022 15:47:41 | 65 | 506.2000 | CHIX | 0XL67000000000034SDBT |
| Merrill Lynch International | 21-Mar-2022 15:47:41 | 6 | 506.2000 | CHIX | 0XL67000000000034SDBV |
| Merrill Lynch International | 21-Mar-2022 15:47:41 | 6 | 506.2000 | CHIX | 0XL67000000000034SDC0 |
| Merrill Lynch International | 21-Mar-2022 15:47:42 | 8 | 506.2000 | CHIX | 0XL67000000000034SDC3 |
| Merrill Lynch International | 21-Mar-2022 15:47:42 | 47 | 506.2000 | CHIX | 0XL67000000000034SDC4 |
| Merrill Lynch International | 21-Mar-2022 15:47:42 | 36 | 506.2000 | CHIX | 0XL67000000000034SDC5 |
| Merrill Lynch International | 21-Mar-2022 15:47:42 | 3 | 506.2000 | CHIX | 0XL67000000000034SDC6 |
| Merrill Lynch International | 21-Mar-2022 15:48:20 | 750 | 506.2000 | XLON | 0XL6A000000000034SJM7 |
| Merrill Lynch International | 21-Mar-2022 15:48:44 | 750 | 506.2000 | XLON | 0XL6A000000000034SJP7 |
| Merrill Lynch International | 21-Mar-2022 15:48:44 | 714 | 506.2000 | XLON | 0XL6A000000000034SJP8 |
| Merrill Lynch International | 21-Mar-2022 15:48:44 | 437 | 506.2000 | XLON | 0XL6A000000000034SJP9 |
| Merrill Lynch International | 21-Mar-2022 15:48:44 | 750 | 506.2000 | XLON | 0XL6A000000000034SJPA |
| Merrill Lynch International | 21-Mar-2022 15:48:44 | 524 | 506.2000 | XLON | 0XL6A000000000034SJPB |
| Merrill Lynch International | 21-Mar-2022 15:48:44 | 714 | 506.2000 | XLON | 0XL6A000000000034SJPC |
| Merrill Lynch International | 21-Mar-2022 15:48:45 | 3 | 506.2000 | CHIX | 0XL67000000000034SDG8 |
| Merrill Lynch International | 21-Mar-2022 15:48:45 | 4 | 506.2000 | CHIX | 0XL67000000000034SDG9 |

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| Merrill Lynch International | 21-Mar-2022 15:48:45 | 37 | 506.2000 | CHIX | 0XL670000000000034SDGA |
| Merrill Lynch International | 21-Mar-2022 15:48:46 | 4 | 506.2000 | CHIX | 0XL670000000000034SDGC |
| Merrill Lynch International | 21-Mar-2022 15:48:46 | 3 | 506.2000 | CHIX | 0XL670000000000034SDGD |
| Merrill Lynch International | 21-Mar-2022 15:48:46 | 31 | 506.2000 | CHIX | 0XL670000000000034SDGF |
| Merrill Lynch International | 21-Mar-2022 15:48:47 | 6 | 506.2000 | CHIX | 0XL670000000000034SDGK |
| Merrill Lynch International | 21-Mar-2022 15:48:47 | 400 | 506.2000 | CHIX | 0XL670000000000034SDGL |
| Merrill Lynch International | 21-Mar-2022 15:48:48 | 41 | 506.2000 | CHIX | 0XL670000000000034SDGN |
| Merrill Lynch International | 21-Mar-2022 15:48:48 | 500 | 506.2000 | CHIX | 0XL670000000000034SDGP |
| Merrill Lynch International | 21-Mar-2022 15:49:26 | 2189 | 506.0000 | XLON | 0XL6A0000000000034SJT0 |
| Merrill Lynch International | 21-Mar-2022 15:49:27 | 3 | 506.2000 | CHIX | 0XL670000000000034SDJB |
| Merrill Lynch International | 21-Mar-2022 15:49:27 | 3 | 506.2000 | CHIX | 0XL670000000000034SDJC |
| Merrill Lynch International | 21-Mar-2022 15:49:29 | 17 | 506.2000 | XLON | 0XL670000000000034SDJTL |
| Merrill Lynch International | 21-Mar-2022 15:49:30 | 1 | 506.2000 | CHIX | 0XL670000000000034SDJU |
| Merrill Lynch International | 21-Mar-2022 15:49:38 | 7 | 506.2000 | CHIX | 0XL670000000000034SDKM |
| Merrill Lynch International | 21-Mar-2022 15:49:48 | 742 | 506.4000 | CHIX | 0XL670000000000034SDLK |
| Merrill Lynch International | 21-Mar-2022 15:49:50 | 23 | 506.4000 | CHIX | 0XL670000000000034SDLN |
| Merrill Lynch International | 21-Mar-2022 15:49:50 | 64 | 506.4000 | CHIX | 0XL670000000000034SDLO |
| Merrill Lynch International | 21-Mar-2022 15:49:52 | 70 | 506.4000 | CHIX | 0XL670000000000034SDM1 |
| Merrill Lynch International | 21-Mar-2022 15:50:08 | 750 | 506.4000 | XLON | 0XL6A0000000000034SK2J |
| Merrill Lynch International | 21-Mar-2022 15:50:08 | 375 | 506.4000 | XLON | 0XL6A0000000000034SK2K |
| Merrill Lynch International | 21-Mar-2022 15:50:08 | 900 | 506.4000 | XLON | 0XL6A0000000000034SK2L |
| Merrill Lynch International | 21-Mar-2022 15:50:08 | 581 | 506.4000 | XLON | 0XL6A0000000000034SK2M |
| Merrill Lynch International | 21-Mar-2022 15:50:36 | 181 | 506.4000 | CHIX | 0XL670000000000034SDQC |
| Merrill Lynch International | 21-Mar-2022 15:50:43 | 750 | 506.4000 | XLON | 0XL6A0000000000034SK5F |
| Merrill Lynch International | 21-Mar-2022 15:50:43 | 732 | 506.4000 | XLON | 0XL6A0000000000034SK5G |
| Merrill Lynch International | 21-Mar-2022 15:50:43 | 1815 | 506.2000 | CHIX | 0XL670000000000034SDQO |
| Merrill Lynch International | 21-Mar-2022 15:50:43 | 298 | 506.2000 | CHIX | 0XL670000000000034SDQS |
| Merrill Lynch International | 21-Mar-2022 15:50:43 | 625 | 506.0000 | XLON | 0XL6A0000000000034SK5M |
| Merrill Lynch International | 21-Mar-2022 15:50:43 | 1564 | 506.0000 | XLON | 0XL6A0000000000034SK5N |
| Merrill Lynch International | 21-Mar-2022 15:51:03 | 1236 | 506.0000 | XLON | 0XL6A0000000000034SK87 |
| Merrill Lynch International | 21-Mar-2022 15:51:03 | 164 | 506.0000 | CHIX | 0XL670000000000034SDSL |
| Merrill Lynch International | 21-Mar-2022 15:51:10 | 124 | 505.8000 | CHIX | 0XL670000000000034SDU2 |
| Merrill Lynch International | 21-Mar-2022 15:51:10 | 2463 | 505.8000 | CHIX | 0XL670000000000034SDU3 |
| Merrill Lynch International | 21-Mar-2022 15:51:10 | 1619 | 505.8000 | XLON | 0XL6A0000000000034SK9C |
| Merrill Lynch International | 21-Mar-2022 15:53:29 | 3985 | 506.6000 | XLON | 0XL6A0000000000034SKP4 |
| Merrill Lynch International | 21-Mar-2022 15:53:33 | 750 | 506.6000 | XLON | 0XL6A0000000000034SKP9 |
| Merrill Lynch International | 21-Mar-2022 15:53:46 | 1499 | 506.4000 | XLON | 0XL6A0000000000034SKQ6 |
| Merrill Lynch International | 21-Mar-2022 15:53:46 | 845 | 506.4000 | CHIX | 0XL670000000000034SEDG |
| Merrill Lynch International | 21-Mar-2022 15:53:54 | 1392 | 506.2000 | XLON | 0XL6A0000000000034SKQM |
| Merrill Lynch International | 21-Mar-2022 15:53:54 | 359 | 506.2000 | XLON | 0XL6A0000000000034SKQN |
| Merrill Lynch International | 21-Mar-2022 15:54:27 | 503 | 506.0000 | XLON | 0XL6A0000000000034SKT1 |
| Merrill Lynch International | 21-Mar-2022 15:54:27 | 138 | 506.0000 | XLON | 0XL6A0000000000034SKT2 |
| Merrill Lynch International | 21-Mar-2022 15:54:27 | 473 | 506.0000 | CHIX | 0XL670000000000034SEGO |
| Merrill Lynch International | 21-Mar-2022 15:57:12 | 4 | 506.0000 | CHIX | 0XL670000000000034SEUT |
| Merrill Lynch International | 21-Mar-2022 15:58:21 | 500 | 506.0000 | CHIX | 0XL670000000000034SF4D |
| Merrill Lynch International | 21-Mar-2022 15:58:21 | 6 | 506.0000 | CHIX | 0XL670000000000034SF4E |
| Merrill Lynch International | 21-Mar-2022 15:58:22 | 3 | 506.0000 | CHIX | 0XL670000000000034SF4K |
| Merrill Lynch International | 21-Mar-2022 15:58:22 | 600 | 506.0000 | CHIX | 0XL670000000000034SF4L |
| Merrill Lynch International | 21-Mar-2022 15:58:24 | 1891 | 506.0000 | CHIX | 0XL670000000000034SF4T |
| Merrill Lynch International | 21-Mar-2022 15:58:52 | 621 | 505.8000 | XLON | 0XL6A0000000000034SLNQ |
| Merrill Lynch International | 21-Mar-2022 15:58:52 | 1815 | 505.8000 | CHIX | 0XL670000000000034SF7A |
| Merrill Lynch International | 21-Mar-2022 15:59:02 | 468 | 505.8000 | CHIX | 0XL670000000000034SF8K |
| Merrill Lynch International | 21-Mar-2022 15:59:02 | 898 | 505.8000 | XLON | 0XL6A0000000000034SLP1 |
| Merrill Lynch International | 21-Mar-2022 15:59:02 | 67 | 505.8000 | CHIX | 0XL670000000000034SF8L |
| Merrill Lynch International | 21-Mar-2022 15:59:43 | 282 | 505.6000 | CHIX | 0XL670000000000034SFCE |
| Merrill Lynch International | 21-Mar-2022 15:59:43 | 665 | 505.6000 | XLON | 0XL6A0000000000034SLTG |
| Merrill Lynch International | 21-Mar-2022 15:59:44 | 725 | 505.4000 | XLON | 0XL6A0000000000034SLTO |
| Merrill Lynch International | 21-Mar-2022 15:59:44 | 448 | 505.4000 | CHIX | 0XL670000000000034SFCL |
| Merrill Lynch International | 21-Mar-2022 16:00:20 | 616 | 505.6000 | XLON | 0XL6A0000000000034SM3M |
| Merrill Lynch International | 21-Mar-2022 16:00:29 | 559 | 505.4000 | CHIX | 0XL670000000000034SFJ2 |
| Merrill Lynch International | 21-Mar-2022 16:00:29 | 242 | 505.4000 | CHIX | 0XL670000000000034SFJ3 |
| Merrill Lynch International | 21-Mar-2022 16:00:47 | 135 | 505.2000 | XLON | 0XL6A0000000000034SM6F |
| Merrill Lynch International | 21-Mar-2022 16:00:48 | 25 | 505.2000 | CHIX | 0XL670000000000034SFL5 |
| Merrill Lynch International | 21-Mar-2022 16:00:48 | 539 | 505.2000 | XLON | 0XL6A0000000000034SM6O |
| Merrill Lynch International | 21-Mar-2022 16:00:51 | 258 | 505.2000 | CHIX | 0XL670000000000034SFMK |
| Merrill Lynch International | 21-Mar-2022 16:00:51 | 44 | 505.2000 | CHIX | 0XL670000000000034SFML |
| Merrill Lynch International | 21-Mar-2022 16:00:53 | 699 | 505.0000 | CHIX | 0XL670000000000034SFN2 |
| Merrill Lynch International | 21-Mar-2022 16:00:53 | 1014 | 505.0000 | XLON | 0XL6A0000000000034SM8G |
| Merrill Lynch International | 21-Mar-2022 16:02:05 | 613 | 504.8000 | CHIX | 0XL670000000000034SFV8 |
| Merrill Lynch International | 21-Mar-2022 16:02:05 | 469 | 504.8000 | XLON | 0XL6A0000000000034SMHO |
| Merrill Lynch International | 21-Mar-2022 16:02:06 | 612 | 504.6000 | XLON | 0XL6A0000000000034SMI2 |
| Merrill Lynch International | 21-Mar-2022 16:02:06 | 561 | 504.6000 | CHIX | 0XL670000000000034SFVE |
| Merrill Lynch International | 21-Mar-2022 16:02:06 | 750 | 504.8000 | XLON | 0XL6A0000000000034SMI3 |
| Merrill Lynch International | 21-Mar-2022 16:02:06 | 247 | 504.8000 | XLON | 0XL6A0000000000034SMI4 |
| Merrill Lynch International | 21-Mar-2022 16:03:57 | 2 | 505.4000 | XLON | 0XL6A0000000000034SMT2 |

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| Merrill Lynch International | 21-Mar-2022 16:04:02 | 877 | 505.2000 | XLON | 0XL6A000000000034SMTF |
| Merrill Lynch International | 21-Mar-2022 16:04:03 | 1922 | 505.2000 | CHIX | 0XL67000000000034SGAB |
| Merrill Lynch International | 21-Mar-2022 16:04:37 | 750 | 505.4000 | XLON | 0XL6A000000000034SN27 |
| Merrill Lynch International | 21-Mar-2022 16:04:50 | 750 | 505.6000 | XLON | 0XL6A000000000034SN2M |
| Merrill Lynch International | 21-Mar-2022 16:04:50 | 162 | 505.6000 | XLON | 0XL6A000000000034SN2N |
| Merrill Lynch International | 21-Mar-2022 16:04:50 | 804 | 505.6000 | XLON | 0XL6A000000000034SN2O |
| Merrill Lynch International | 21-Mar-2022 16:04:50 | 491 | 505.6000 | XLON | 0XL6A000000000034SN2P |
| Merrill Lynch International | 21-Mar-2022 16:05:09 | 938 | 505.4000 | XLON | 0XL6A000000000034SN53 |
| Merrill Lynch International | 21-Mar-2022 16:05:32 | 799 | 505.2000 | CHIX | 0XL67000000000034SGJ4 |
| Merrill Lynch International | 21-Mar-2022 16:05:37 | 307 | 505.2000 | CHIX | 0XL67000000000034SGJO |
| Merrill Lynch International | 21-Mar-2022 16:05:37 | 128 | 505.2000 | CHIX | 0XL67000000000034SGJQ |
| Merrill Lynch International | 21-Mar-2022 16:05:39 | 67 | 505.2000 | CHIX | 0XL67000000000034SGJU |
| Merrill Lynch International | 21-Mar-2022 16:05:40 | 5 | 505.2000 | CHIX | 0XL67000000000034SGK2 |
| Merrill Lynch International | 21-Mar-2022 16:05:40 | 300 | 505.2000 | CHIX | 0XL67000000000034SGK3 |
| Merrill Lynch International | 21-Mar-2022 16:05:40 | 600 | 505.2000 | CHIX | 0XL67000000000034SGK4 |
| Merrill Lynch International | 21-Mar-2022 16:05:42 | 62 | 505.2000 | CHIX | 0XL67000000000034SGKK |
| Merrill Lynch International | 21-Mar-2022 16:05:42 | 76 | 505.2000 | CHIX | 0XL67000000000034SGKL |
| Merrill Lynch International | 21-Mar-2022 16:05:42 | 300 | 505.2000 | CHIX | 0XL67000000000034SGKM |
| Merrill Lynch International | 21-Mar-2022 16:06:00 | 586 | 505.0000 | XLON | 0XL6A000000000034SNA2 |
| Merrill Lynch International | 21-Mar-2022 16:06:00 | 945 | 505.0000 | CHIX | 0XL67000000000034SGMD |
| Merrill Lynch International | 21-Mar-2022 16:06:15 | 118 | 505.2000 | XLON | 0XL6A000000000034SNCJ |
| Merrill Lynch International | 21-Mar-2022 16:06:15 | 309 | 505.2000 | XLON | 0XL6A000000000034SNCK |
| Merrill Lynch International | 21-Mar-2022 16:06:15 | 256 | 505.2000 | XLON | 0XL6A000000000034SNCL |
| Merrill Lynch International | 21-Mar-2022 16:06:22 | 373 | 505.2000 | CHIX | 0XL67000000000034SGP1 |
| Merrill Lynch International | 21-Mar-2022 16:06:22 | 745 | 505.2000 | XLON | 0XL6A000000000034SNDB |
| Merrill Lynch International | 21-Mar-2022 16:07:02 | 408 | 505.2000 | CHIX | 0XL67000000000034SGRV |
| Merrill Lynch International | 21-Mar-2022 16:08:26 | 336 | 505.2000 | XLON | 0XL6A000000000034SNNS |
| Merrill Lynch International | 21-Mar-2022 16:08:26 | 339 | 505.2000 | XLON | 0XL6A000000000034SNNT |
| Merrill Lynch International | 21-Mar-2022 16:08:26 | 301 | 505.2000 | CHIX | 0XL67000000000034SH3P |
| Merrill Lynch International | 21-Mar-2022 16:08:26 | 830 | 505.2000 | CHIX | 0XL67000000000034SH3Q |
| Merrill Lynch International | 21-Mar-2022 16:08:26 | 722 | 505.2000 | CHIX | 0XL67000000000034SH3R |
| Merrill Lynch International | 21-Mar-2022 16:09:19 | 4 | 505.2000 | XLON | 0XL6A000000000034SNT5 |
| Merrill Lynch International | 21-Mar-2022 16:09:21 | 87 | 505.4000 | CHIX | 0XL67000000000034SH8A |
| Merrill Lynch International | 21-Mar-2022 16:09:22 | 4 | 505.4000 | XLON | 0XL6A000000000034SNU0 |
| Merrill Lynch International | 21-Mar-2022 16:09:23 | 540 | 505.4000 | CHIX | 0XL67000000000034SH8H |
| Merrill Lynch International | 21-Mar-2022 16:09:24 | 4 | 505.4000 | CHIX | 0XL67000000000034SH8N |
| Merrill Lynch International | 21-Mar-2022 16:09:26 | 2 | 505.4000 | CHIX | 0XL67000000000034SH8S |
| Merrill Lynch International | 21-Mar-2022 16:09:26 | 200 | 505.4000 | CHIX | 0XL67000000000034SH8T |
| Merrill Lynch International | 21-Mar-2022 16:09:39 | 750 | 505.2000 | XLON | 0XL6A000000000034SNVB |
| Merrill Lynch International | 21-Mar-2022 16:09:39 | 630 | 505.2000 | XLON | 0XL6A000000000034SNVC |
| Merrill Lynch International | 21-Mar-2022 16:09:40 | 37 | 505.2000 | CHIX | 0XL67000000000034SH9F |
| Merrill Lynch International | 21-Mar-2022 16:10:00 | 639 | 505.2000 | XLON | 0XL6A000000000034SO14 |
| Merrill Lynch International | 21-Mar-2022 16:10:00 | 750 | 505.2000 | XLON | 0XL6A000000000034SO13 |
| Merrill Lynch International | 21-Mar-2022 16:10:00 | 38 | 505.2000 | XLON | 0XL6A000000000034SO15 |
| Merrill Lynch International | 21-Mar-2022 16:10:01 | 181 | 505.2000 | CHIX | 0XL67000000000034SHB1 |
| Merrill Lynch International | 21-Mar-2022 16:10:01 | 300 | 505.2000 | CHIX | 0XL67000000000034SHB2 |
| Merrill Lynch International | 21-Mar-2022 16:10:11 | 551 | 505.0000 | XLON | 0XL6A000000000034SO2O |
| Merrill Lynch International | 21-Mar-2022 16:10:11 | 941 | 505.0000 | CHIX | 0XL67000000000034SHC0 |
| Merrill Lynch International | 21-Mar-2022 16:10:39 | 355 | 504.8000 | XLON | 0XL6A000000000034SO6U |
| Merrill Lynch International | 21-Mar-2022 16:10:55 | 133 | 505.0000 | CHIX | 0XL67000000000034SHI6 |
| Merrill Lynch International | 21-Mar-2022 16:10:55 | 805 | 505.0000 | CHIX | 0XL67000000000034SHI7 |
| Merrill Lynch International | 21-Mar-2022 16:10:56 | 261 | 505.0000 | XLON | 0XL6A000000000034SOH4 |
| Merrill Lynch International | 21-Mar-2022 16:11:33 | 418 | 504.8000 | CHIX | 0XL67000000000034SHKT |
| Merrill Lynch International | 21-Mar-2022 16:11:33 | 653 | 504.8000 | XLON | 0XL6A000000000034SOCS |
| Merrill Lynch International | 21-Mar-2022 16:11:39 | 394 | 504.6000 | XLON | 0XL6A000000000034SOD6 |
| Merrill Lynch International | 21-Mar-2022 16:11:39 | 157 | 504.6000 | XLON | 0XL6A000000000034SOD7 |
| Merrill Lynch International | 21-Mar-2022 16:13:57 | 5 | 505.0000 | CHIX | 0XL67000000000034SI0S |
| Merrill Lynch International | 21-Mar-2022 16:13:58 | 12 | 505.0000 | CHIX | 0XL67000000000034SI14 |
| Merrill Lynch International | 21-Mar-2022 16:13:58 | 31 | 505.0000 | CHIX | 0XL67000000000034SI17 |
| Merrill Lynch International | 21-Mar-2022 16:13:58 | 53 | 505.0000 | CHIX | 0XL67000000000034SI18 |
| Merrill Lynch International | 21-Mar-2022 16:13:58 | 13 | 505.0000 | CHIX | 0XL67000000000034SI19 |
| Merrill Lynch International | 21-Mar-2022 16:13:59 | 5 | 505.0000 | CHIX | 0XL67000000000034SI1E |
| Merrill Lynch International | 21-Mar-2022 16:13:59 | 8 | 505.0000 | CHIX | 0XL67000000000034SI1F |
| Merrill Lynch International | 21-Mar-2022 16:14:01 | 518 | 505.2000 | CHIX | 0XL67000000000034SI1M |
| Merrill Lynch International | 21-Mar-2022 16:14:01 | 865 | 505.2000 | CHIX | 0XL67000000000034SI1N |
| Merrill Lynch International | 21-Mar-2022 16:14:01 | 791 | 505.2000 | CHIX | 0XL67000000000034SI1O |
| Merrill Lynch International | 21-Mar-2022 16:14:02 | 2 | 505.2000 | XLON | 0XL6A000000000034SOR3 |
| Merrill Lynch International | 21-Mar-2022 16:14:04 | 2 | 505.2000 | XLON | 0XL6A000000000034SOR9 |
| Merrill Lynch International | 21-Mar-2022 16:14:05 | 2 | 505.2000 | XLON | 0XL6A000000000034SORD |
| Merrill Lynch International | 21-Mar-2022 16:14:07 | 3 | 505.2000 | XLON | 0XL6A000000000034SORI |
| Merrill Lynch International | 21-Mar-2022 16:14:46 | 521 | 505.4000 | XLON | 0XL6A000000000034SPOU |
| Merrill Lynch International | 21-Mar-2022 16:14:46 | 1218 | 505.4000 | XLON | 0XL6A000000000034SPOV |
| Merrill Lynch International | 21-Mar-2022 16:15:03 | 90 | 505.6000 | XLON | 0XL6A000000000034SP1S |
| Merrill Lynch International | 21-Mar-2022 16:15:03 | 750 | 505.6000 | XLON | 0XL6A000000000034SP1T |
| Merrill Lynch International | 21-Mar-2022 16:15:03 | 566 | 505.6000 | XLON | 0XL6A000000000034SP1U |

| | | | | | |
|-----------------------------|----------------------|------|----------|------|-----------------------|
| Merrill Lynch International | 21-Mar-2022 16:15:38 | 703 | 505.4000 | XLON | 0XL6A000000000034SP7P |
| Merrill Lynch International | 21-Mar-2022 16:16:24 | 524 | 505.2000 | CHIX | 0XL67000000000034SIIB |
| Merrill Lynch International | 21-Mar-2022 16:16:24 | 551 | 505.2000 | XLON | 0XL6A000000000034SPDS |
| Merrill Lynch International | 21-Mar-2022 16:16:42 | 458 | 505.6000 | CHIX | 0XL67000000000034SIK8 |
| Merrill Lynch International | 21-Mar-2022 16:16:42 | 725 | 505.6000 | CHIX | 0XL67000000000034SIK9 |
| Merrill Lynch International | 21-Mar-2022 16:16:42 | 279 | 505.6000 | CHIX | 0XL67000000000034SIKA |
| Merrill Lynch International | 21-Mar-2022 16:16:43 | 4 | 505.6000 | XLON | 0XL6A000000000034SPFK |
| Merrill Lynch International | 21-Mar-2022 16:16:49 | 614 | 505.6000 | CHIX | 0XL67000000000034SIKQ |
| Merrill Lynch International | 21-Mar-2022 16:16:50 | 750 | 505.6000 | XLON | 0XL6A000000000034SPFT |
| Merrill Lynch International | 21-Mar-2022 16:16:50 | 658 | 505.6000 | XLON | 0XL6A000000000034SPFU |
| Merrill Lynch International | 21-Mar-2022 16:16:52 | 52 | 505.6000 | CHIX | 0XL67000000000034SIL1 |
| Merrill Lynch International | 21-Mar-2022 16:16:52 | 117 | 505.6000 | CHIX | 0XL67000000000034SIL2 |
| Merrill Lynch International | 21-Mar-2022 16:16:52 | 132 | 505.6000 | CHIX | 0XL67000000000034SIL3 |
| Merrill Lynch International | 21-Mar-2022 16:16:56 | 3 | 505.6000 | CHIX | 0XL67000000000034SILA |
| Merrill Lynch International | 21-Mar-2022 16:16:58 | 4 | 505.6000 | CHIX | 0XL67000000000034SILM |
| Merrill Lynch International | 21-Mar-2022 16:16:58 | 749 | 505.6000 | CHIX | 0XL67000000000034SILN |
| Merrill Lynch International | 21-Mar-2022 16:17:14 | 273 | 505.6000 | CHIX | 0XL67000000000034SINF |
| Merrill Lynch International | 21-Mar-2022 16:17:26 | 551 | 505.4000 | XLON | 0XL6A000000000034SPJU |
| Merrill Lynch International | 21-Mar-2022 16:17:35 | 694 | 505.2000 | CHIX | 0XL67000000000034SIPM |
| Merrill Lynch International | 21-Mar-2022 16:17:36 | 113 | 505.4000 | XLON | 0XL6A000000000034SPLB |
| Merrill Lynch International | 21-Mar-2022 16:17:36 | 850 | 505.4000 | XLON | 0XL6A000000000034SPLC |
| Merrill Lynch International | 21-Mar-2022 16:17:37 | 324 | 505.4000 | XLON | 0XL6A000000000034SPLD |
| Merrill Lynch International | 21-Mar-2022 16:17:41 | 216 | 505.4000 | XLON | 0XL6A000000000034SPM9 |
| Merrill Lynch International | 21-Mar-2022 16:17:41 | 260 | 505.4000 | XLON | 0XL6A000000000034SPMA |
| Merrill Lynch International | 21-Mar-2022 16:18:44 | 1697 | 505.6000 | CHIX | 0XL67000000000034SJ10 |
| Merrill Lynch International | 21-Mar-2022 16:18:44 | 411 | 505.6000 | CHIX | 0XL67000000000034SJ11 |
| Merrill Lynch International | 21-Mar-2022 16:18:44 | 164 | 505.6000 | CHIX | 0XL67000000000034SJ12 |
| Merrill Lynch International | 21-Mar-2022 16:18:44 | 556 | 505.6000 | XLON | 0XL6A000000000034SPT5 |
| Merrill Lynch International | 21-Mar-2022 16:20:03 | 622 | 505.6000 | CHIX | 0XL67000000000034SJ8A |
| Merrill Lynch International | 21-Mar-2022 16:20:04 | 338 | 505.6000 | XLON | 0XL6A000000000034SQ4J |
| Merrill Lynch International | 21-Mar-2022 16:20:04 | 750 | 505.6000 | XLON | 0XL6A000000000034SQ4K |
| Merrill Lynch International | 21-Mar-2022 16:20:04 | 435 | 505.6000 | XLON | 0XL6A000000000034SQ4L |
| Merrill Lynch International | 21-Mar-2022 16:20:04 | 773 | 505.6000 | XLON | 0XL6A000000000034SQ4M |
| Merrill Lynch International | 21-Mar-2022 16:20:05 | 750 | 505.6000 | XLON | 0XL6A000000000034SQ4V |
| Merrill Lynch International | 21-Mar-2022 16:20:10 | 270 | 505.6000 | XLON | 0XL6A000000000034SQ5H |
| Merrill Lynch International | 21-Mar-2022 16:20:33 | 9 | 505.8000 | XLON | 0XL6A000000000034SQ9L |
| Merrill Lynch International | 21-Mar-2022 16:20:44 | 1766 | 505.8000 | CHIX | 0XL67000000000034SJDU |
| Merrill Lynch International | 21-Mar-2022 16:20:54 | 750 | 505.8000 | XLON | 0XL6A000000000034SQCB |
| Merrill Lynch International | 21-Mar-2022 16:20:54 | 750 | 505.8000 | XLON | 0XL6A000000000034SQCF |
| Merrill Lynch International | 21-Mar-2022 16:20:54 | 74 | 505.8000 | XLON | 0XL6A000000000034SQCG |
| Merrill Lynch International | 21-Mar-2022 16:20:55 | 518 | 505.8000 | CHIX | 0XL67000000000034SJF2 |
| Merrill Lynch International | 21-Mar-2022 16:20:55 | 119 | 505.8000 | XLON | 0XL6A000000000034SQCN |
| Merrill Lynch International | 21-Mar-2022 16:20:55 | 750 | 505.8000 | XLON | 0XL6A000000000034SQCO |
| Merrill Lynch International | 21-Mar-2022 16:21:01 | 694 | 505.6000 | XLON | 0XL6A000000000034SQCV |
| Merrill Lynch International | 21-Mar-2022 16:21:19 | 552 | 505.8000 | XLON | 0XL6A000000000034SQE9 |
| Merrill Lynch International | 21-Mar-2022 16:21:20 | 468 | 505.4000 | XLON | 0XL6A000000000034SQEB |
| Merrill Lynch International | 21-Mar-2022 16:21:21 | 653 | 505.6000 | XLON | 0XL6A000000000034SQEF |
| Merrill Lynch International | 21-Mar-2022 16:21:41 | 126 | 505.6000 | CHIX | 0XL67000000000034SJID |
| Merrill Lynch International | 21-Mar-2022 16:22:36 | 728 | 505.6000 | CHIX | 0XL67000000000034SJNL |
| Merrill Lynch International | 21-Mar-2022 16:22:36 | 773 | 505.6000 | CHIX | 0XL67000000000034SJNM |
| Merrill Lynch International | 21-Mar-2022 16:22:52 | 669 | 505.8000 | XLON | 0XL6A000000000034SQN7 |
| Merrill Lynch International | 21-Mar-2022 16:22:52 | 596 | 505.8000 | XLON | 0XL6A000000000034SQN8 |
| Merrill Lynch International | 21-Mar-2022 16:22:52 | 67 | 505.8000 | CHIX | 0XL67000000000034SJO0 |
| Merrill Lynch International | 21-Mar-2022 16:22:52 | 825 | 505.8000 | CHIX | 0XL67000000000034SJOP |
| Merrill Lynch International | 21-Mar-2022 16:22:52 | 825 | 505.8000 | CHIX | 0XL67000000000034SJOQ |
| Merrill Lynch International | 21-Mar-2022 16:22:52 | 87 | 505.8000 | CHIX | 0XL67000000000034SJOR |
| Merrill Lynch International | 21-Mar-2022 16:22:53 | 657 | 505.8000 | XLON | 0XL6A000000000034SQNA |
| Merrill Lynch International | 21-Mar-2022 16:23:04 | 751 | 506.0000 | CHIX | 0XL67000000000034SJJ7 |
| Merrill Lynch International | 21-Mar-2022 16:23:04 | 751 | 506.0000 | CHIX | 0XL67000000000034SJJ8 |
| Merrill Lynch International | 21-Mar-2022 16:23:04 | 27 | 506.0000 | CHIX | 0XL67000000000034SJJ9 |
| Merrill Lynch International | 21-Mar-2022 16:23:06 | 492 | 506.0000 | CHIX | 0XL67000000000034SJJQ |
| Merrill Lynch International | 21-Mar-2022 16:23:29 | 737 | 506.0000 | XLON | 0XL6A000000000034SJJR |
| Merrill Lynch International | 21-Mar-2022 16:23:51 | 235 | 506.2000 | XLON | 0XL6A000000000034SJJT |
| Merrill Lynch International | 21-Mar-2022 16:24:01 | 47 | 506.2000 | CHIX | 0XL67000000000034SJJV |
| Merrill Lynch International | 21-Mar-2022 16:24:01 | 750 | 506.2000 | XLON | 0XL6A000000000034SJJU |
| Merrill Lynch International | 21-Mar-2022 16:24:01 | 668 | 506.2000 | XLON | 0XL6A000000000034SJJV |
| Merrill Lynch International | 21-Mar-2022 16:24:03 | 2 | 506.2000 | CHIX | 0XL67000000000034SJJW |
| Merrill Lynch International | 21-Mar-2022 16:24:03 | 54 | 506.2000 | CHIX | 0XL67000000000034SJJX |
| Merrill Lynch International | 21-Mar-2022 16:24:03 | 55 | 506.2000 | CHIX | 0XL67000000000034SJJY |
| Merrill Lynch International | 21-Mar-2022 16:24:03 | 21 | 506.2000 | CHIX | 0XL67000000000034SJJZ |
| Merrill Lynch International | 21-Mar-2022 16:24:04 | 500 | 506.0000 | CHIX | 0XL67000000000034SK04 |
| Merrill Lynch International | 21-Mar-2022 16:24:04 | 411 | 506.0000 | CHIX | 0XL67000000000034SK06 |
| Merrill Lynch International | 21-Mar-2022 16:24:04 | 34 | 506.0000 | CHIX | 0XL67000000000034SK07 |
| Merrill Lynch International | 21-Mar-2022 16:24:04 | 2 | 506.2000 | CHIX | 0XL67000000000034SK08 |
| Merrill Lynch International | 21-Mar-2022 16:24:04 | 884 | 506.2000 | CHIX | 0XL67000000000034SK09 |

