

| Broker | Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|----------|--|
| J.P. Morgan Securities plc | 14-Jan-2022 08:02:29 | 190 | 12795.0000 | XLON | 11003110000003214-E08pbDeElbaW20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:02:38 | 118 | 12790.0000 | XLON | 01003010000003230-E08pbDeElcF120220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:02:38 | 56 | 12790.0000 | XLON | 01003010000003230-E08pbDeElcEz20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:02:50 | 44 | 12785.0000 | XLON | 11003110000003322-E08pbDeElcxR20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:02:50 | 190 | 12785.0000 | XLON | 11003110000003322-E08pbDeElcxR20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:02:50 | 29 | 12800.0000 | XLON | 01003010000003339-E08pbDeElcwa20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:03:00 | 185 | 12760.0000 | XLON | 01003010000003340-E08pbDeElcZ420220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:03:00 | 18 | 12760.0000 | XLON | 01003010000003340-E08pbDeEldZ620220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:06:10 | 127 | 12770.0000 | XLON | 11003110000005088-E08pbDeElqI020220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:06:12 | 50 | 12770.0000 | XLON | 01003010000005114-E08pbDeElqq020220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:06:12 | 145 | 12770.0000 | XLON | 01003010000005114-E08pbDeElqq220220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:10:39 | 71 | 12800.0000 | XLON | 11003110000006977-E08pbDeEJ6i020220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:10:39 | 136 | 12805.0000 | XLON | 01003010000007284-E08pbDeEJ6gT20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:10:39 | 29 | 12805.0000 | XLON | 01003010000007284-E08pbDeEJ6hy20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:12:00 | 124 | 12820.0000 | XLON | 11003110000007589-E08pbDeEJBem20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:12:18 | 192 | 12830.0000 | XLON | 01003010000007674-E08pbDeEJCYP20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:14:00 | 109 | 12835.0000 | XLON | 11003110000008834-E08pbDeEJH9Z20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:14:00 | 38 | 12835.0000 | XLON | 11003110000008834-E08pbDeEJH9b20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:15:11 | 174 | 12855.0000 | XLON | 11003110000010415-E08pbDeEJLRb20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:15:11 | 53 | 12855.0000 | XLON | 01003010000010405-E08pbDeEJLRd20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:15:11 | 107 | 12855.0000 | XLON | 01003010000010405-E08pbDeEJLRf20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:15:32 | 68 | 12845.0000 | XLON | 01003010000010778-E08pbDeEJMZz20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:16:11 | 212 | 12845.0000 | XLON | 11003110000011107-E08pbDeEJOgG20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:16:41 | 113 | 12835.0000 | XLON | 11003110000010137-E08pbDeEJQEa20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:16:41 | 42 | 12835.0000 | XLON | 01003010000010051-E08pbDeEJQY20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:17:51 | 26 | 12850.0000 | XLON | 11003110000012110-E08pbDeEJV1P20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:17:51 | 48 | 12850.0000 | XLON | 11003110000012110-E08pbDeEJV1R20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:17:51 | 30 | 12850.0000 | XLON | 11003110000012110-E08pbDeEJV1N20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:17:52 | 42 | 12850.0000 | XLON | 11003110000012110-E08pbDeEJV1T20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:19:57 | 141 | 12870.0000 | XLON | 11003110000013128-E08pbDeEJaf620220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:20:28 | 107 | 12870.0000 | XLON | 01003010000013687-E08pbDeEJd2K20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:20:28 | 32 | 12870.0000 | XLON | 11003110000013644-E08pbDeEJd2J20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:21:14 | 134 | 12870.0000 | XLON | 11003110000013898-E08pbDeEJfUQ20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:21:34 | 139 | 12860.0000 | XLON | 11003110000013646-E08pbDeEJgW820220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:21:40 | 29 | 12850.0000 | XLON | 01003010000013845-E08pbDeEJgoA20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:21:40 | 92 | 12850.0000 | XLON | 01003010000013931-E08pbDeEJgoC20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:21:40 | 38 | 12850.0000 | XLON | 01003010000013931-E08pbDeEJgoE20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:22:54 | 9 | 12845.0000 | XLON | 01003010000014506-E08pbDeEJkNd20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:23:06 | 65 | 12835.0000 | XLON | 01003010000014466-E08pbDeEJkqW20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:23:06 | 32 | 12835.0000 | XLON | 01003010000014466-E08pbDeEJkqE20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:23:46 | 79 | 12830.0000 | XLON | 11003110000014464-E08pbDeEJmNP20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:24:52 | 8 | 12835.0000 | XLON | 11003110000015167-E08pbDeEJp3Q20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:24:52 | 93 | 12835.0000 | XLON | 11003110000015167-E08pbDeEJp3O20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:26:11 | 26 | 12845.0000 | XLON | 01003010000015702-E08pbDeEJsb20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:26:11 | 48 | 12845.0000 | XLON | 01003010000015702-E08pbDeEJsbg20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:26:11 | 30 | 12845.0000 | XLON | 01003010000015702-E08pbDeEJsbC20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:26:18 | 70 | 12840.0000 | XLON | 11003110000015644-E08pbDeEJt0r20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:26:18 | 20 | 12840.0000 | XLON | 11003110000015644-E08pbDeEJt0t20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:28:03 | 47 | 12845.0000 | XLON | 01003010000016007-E08pbDeEJx3R20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:28:03 | 53 | 12845.0000 | XLON | 11003110000015934-E08pbDeEJx3K20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:28:03 | 29 | 12845.0000 | XLON | 11003110000015934-E08pbDeEJx3P20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:29:01 | 112 | 12835.0000 | XLON | 11003110000016081-E08pbDeEJyyY20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:31:58 | 132 | 12875.0000 | XLON | 11003110000016868-E08pbDeEK61J20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:32:25 | 38 | 12875.0000 | XLON | 11003110000016938-E08pbDeEK6tC20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:33:21 | 39 | 12880.0000 | XLON | 01003010000017107-E08pbDeEK8mg20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:33:21 | 87 | 12880.0000 | XLON | 01003010000017107-E08pbDeEK8mi20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:34:24 | 26 | 12880.0000 | XLON | 11003110000017324-E08pbDeEKb1V20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:34:24 | 48 | 12880.0000 | XLON | 11003110000017324-E08pbDeEKb1T20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:34:24 | 51 | 12880.0000 | XLON | 11003110000017324-E08pbDeEKb1R20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:34:34 | 23 | 12875.0000 | XLON | 11003110000017176-E08pbDeEKBMU20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:34:34 | 80 | 12875.0000 | XLON | 11003110000017176-E08pbDeEKBMV20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:34:34 | 37 | 12875.0000 | XLON | 11003110000017176-E08pbDeEKBMP20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:36:50 | 3 | 12875.0000 | XLON | 11003110000017706-E08pbDeEKFn520220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:36:50 | 100 | 12875.0000 | XLON | 11003110000017706-E08pbDeEKFn120220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:36:50 | 48 | 12875.0000 | XLON | 11003110000017706-E08pbDeEKFn320220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:37:18 | 116 | 12870.0000 | XLON | 11003110000017454-E08pbDeEKGFp20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:38:21 | 165 | 12865.0000 | XLON | 01003010000017782-E08pbDeEKIWD20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:39:24 | 9 | 12870.0000 | XLON | 01003010000018256-E08pbDeEKKJW20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:39:24 | 45 | 12870.0000 | XLON | 01003010000018256-E08pbDeEKKJQ20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:39:24 | 48 | 12870.0000 | XLON | 01003010000018256-E08pbDeEKKJS20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:39:24 | 30 | 12870.0000 | XLON | 01003010000018256-E08pbDeEKKJU20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:40:18 | 1 | 12870.0000 | XLON | 11003110000018335-E08pbDeEKLwM20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:40:21 | 122 | 12865.0000 | XLON | 11003110000018041-E08pbDeEKM4W20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:40:43 | 42 | 12850.0000 | XLON | 01003010000018437-E08pbDeEKN9u20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:40:44 | 47 | 12850.0000 | XLON | 01003010000018437-E08pbDeEKN9v20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:42:51 | 104 | 12865.0000 | XLON | 01003010000018890-E08pbDeEKRUU20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:42:51 | 87 | 12865.0000 | XLON | 11003110000018795-E08pbDeEKRUW20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:45:28 | 78 | 12875.0000 | XLON | 11003110000019201-E08pbDeEKWWh20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:45:28 | 30 | 12875.0000 | XLON | 11003110000019201-E08pbDeEKWHI20220114 |

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|----------------------------|----------------------|-----|------------|------|---|
| J.P. Morgan Securities plc | 14-Jan-2022 08:45:48 | 38 | 12885.0000 | XLON | 11003110000019410-E08pbDeEKXAw20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:45:48 | 67 | 12885.0000 | XLON | 01003010000019500-E08pbDeEKXAU20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:47:55 | 91 | 12890.0000 | XLON | 01003010000019766-E08pbDeEKbWx20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:49:25 | 111 | 12895.0000 | XLON | 11003110000019914-E08pbDeEKeYt20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:50:18 | 26 | 12895.0000 | XLON | 01003010000020304-E08pbDeEKH1v20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:50:18 | 34 | 12895.0000 | XLON | 01003010000020304-E08pbDeEKH1z20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:50:18 | 48 | 12895.0000 | XLON | 01003010000020304-E08pbDeEKH1t20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:50:18 | 30 | 12895.0000 | XLON | 01003010000020304-E08pbDeEKH1x20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:51:01 | 152 | 12890.0000 | XLON | 11003110000019891-E08pbDeEKj4z20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:52:06 | 96 | 12890.0000 | XLON | 11003110000020633-E08pbDeEKlwW20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:53:01 | 111 | 12885.0000 | XLON | 01003010000020689-E08pbDeEKoHk20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:55:11 | 71 | 12890.0000 | XLON | 11003110000021142-E08pbDeEKtAj20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:55:11 | 71 | 12890.0000 | XLON | 01003010000021186-E08pbDeEKtAI20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:56:04 | 36 | 12895.0000 | XLON | 11003110000021486-E08pbDeEKvBU20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:56:08 | 30 | 12895.0000 | XLON | 01003010000021555-E08pbDeEKvME20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:57:09 | 18 | 12900.0000 | XLON | 01003010000021781-E08pbDeEKxda20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:57:09 | 69 | 12900.0000 | XLON | 01003010000021781-E08pbDeEKxdY20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:57:51 | 74 | 12895.0000 | XLON | 01003010000021708-E08pbDeEKzJ4p20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 08:59:34 | 72 | 12895.0000 | XLON | 01003010000022138-E08pbDeEL34Q20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:00:18 | 44 | 12895.0000 | XLON | 11003110000022473-E08pbDeEL4eO20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:00:18 | 26 | 12895.0000 | XLON | 11003110000022473-E08pbDeEL4eq20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:00:51 | 90 | 12890.0000 | XLON | 11003110000022505-E08pbDeEL5wq20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:02:01 | 18 | 12895.0000 | XLON | 01003010000022952-E08pbDeEL8VK20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:02:01 | 18 | 12895.0000 | XLON | 01003010000022952-E08pbDeEL8VO20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:02:01 | 26 | 12895.0000 | XLON | 01003010000022952-E08pbDeEL8VM20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:03:14 | 65 | 12895.0000 | XLON | 01003010000023172-E08pbDeELB0P20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:03:38 | 7 | 12900.0000 | XLON | 01003010000023315-E08pbDeELBtJ20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:03:38 | 65 | 12900.0000 | XLON | 01003010000023315-E08pbDeELBtH20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:05:18 | 79 | 12900.0000 | XLON | 11003110000023583-E08pbDeELEnu20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:05:18 | 1 | 12900.0000 | XLON | 11003110000023583-E08pbDeELEnp20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:05:18 | 10 | 12900.0000 | XLON | 11003110000023583-E08pbDeELEnS20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:05:29 | 78 | 12895.0000 | XLON | 11003110000023232-E08pbDeELF5p20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:06:58 | 21 | 12885.0000 | XLON | 11003110000023843-E08pbDeELHjB20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:06:58 | 44 | 12885.0000 | XLON | 11003110000023843-E08pbDeELHjZ20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:08:38 | 9 | 12895.0000 | XLON | 01003010000024199-E08pbDeELKlb20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:08:38 | 30 | 12895.0000 | XLON | 01003010000024199-E08pbDeELKlZ20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:08:38 | 30 | 12895.0000 | XLON | 01003010000024199-E08pbDeELKlX20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:09:34 | 44 | 12890.0000 | XLON | 01003010000024047-E08pbDeELMnv20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:09:34 | 35 | 12890.0000 | XLON | 11003110000024133-E08pbDeELMo120220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:11:26 | 95 | 12885.0000 | XLON | 01003010000024547-E08pbDeELPvo20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:11:26 | 76 | 12885.0000 | XLON | 01003010000024548-E08pbDeELPvq20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:11:58 | 51 | 12885.0000 | XLON | 01003010000024979-E08pbDeELR4v20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:13:38 | 20 | 12885.0000 | XLON | 11003110000025278-E08pbDeELTze20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:13:38 | 44 | 12885.0000 | XLON | 11003110000025278-E08pbDeELTzc20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:15:38 | 111 | 12890.0000 | XLON | 11003110000025692-E08pbDeELX5020220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:17:19 | 63 | 12890.0000 | XLON | 01003010000026013-E08pbDeELZTC20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:17:19 | 33 | 12890.0000 | XLON | 01003010000026013-E08pbDeELZTG20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:17:44 | 74 | 12885.0000 | XLON | 11003110000025654-E08pbDeELaPT20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:18:38 | 50 | 12885.0000 | XLON | 11003110000026272-E08pbDeELbjE20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:18:38 | 19 | 12885.0000 | XLON | 11003110000026272-E08pbDeELbjC20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:19:18 | 63 | 12890.0000 | XLON | 11003110000026366-E08pbDeELTm20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:20:39 | 66 | 12890.0000 | XLON | 01003010000026657-E08pbDeELeTb20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:21:58 | 17 | 12895.0000 | XLON | 11003110000026681-E08pbDeELg8p20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:21:58 | 32 | 12895.0000 | XLON | 11003110000026681-E08pbDeELg8r20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:21:58 | 12 | 12900.0000 | XLON | 11003110000026841-E08pbDeELg8920220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:21:58 | 78 | 12900.0000 | XLON | 11003110000026841-E08pbDeELg8720220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:23:40 | 70 | 12900.0000 | XLON | 01003010000027167-E08pbDeELiXW20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:23:40 | 96 | 12900.0000 | XLON | 11003110000027089-E08pbDeELiXU20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:25:22 | 76 | 12890.0000 | XLON | 11003110000027599-E08pbDeELiSj20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:25:25 | 43 | 12885.0000 | XLON | 01003010000027678-E08pbDeELlfr20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:25:25 | 16 | 12885.0000 | XLON | 01003010000027678-E08pbDeELlfo20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:26:58 | 30 | 12865.0000 | XLON | 11003110000028315-E08pbDeELpui20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:26:58 | 45 | 12865.0000 | XLON | 11003110000028315-E08pbDeELpuk20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:28:54 | 70 | 12865.0000 | XLON | 11003110000028998-E08pbDeELtMk420220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:30:59 | 95 | 12880.0000 | XLON | 01003010000029974-E08pbDeELxdF20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:31:58 | 71 | 12890.0000 | XLON | 01003010000030401-E08pbDeELzz20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:31:58 | 37 | 12890.0000 | XLON | 01003010000030401-E08pbDeELzzy20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:33:10 | 41 | 12885.0000 | XLON | 01003010000030173-E08pbDeEM1r420220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:33:52 | 99 | 12885.0000 | XLON | 01003010000030998-E08pbDeEM2fh20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:35:33 | 40 | 12890.0000 | XLON | 01003010000031612-E08pbDeEM5sd20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:35:33 | 30 | 12890.0000 | XLON | 01003010000031612-E08pbDeEM5sh20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:35:51 | 98 | 12885.0000 | XLON | 11003110000031548-E08pbDeEM6N420220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:38:02 | 78 | 12870.0000 | XLON | 11003110000032037-E08pbDeEM9sk20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:39:38 | 68 | 12870.0000 | XLON | 11003110000033125-E08pbDeEMCjY20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:41:44 | 103 | 12875.0000 | XLON | 01003010000033687-E08pbDeEMFwR20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:44:14 | 35 | 12880.0000 | XLON | 11003110000034407-E08pbDeEMJk820220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:44:14 | 55 | 12880.0000 | XLON | 11003110000034407-E08pbDeEMJjz20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:45:57 | 82 | 12875.0000 | XLON | 01003010000034359-E08pbDeEMMF820220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:45:57 | 34 | 12875.0000 | XLON | 11003110000035159-E08pbDeEMMFA20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:48:08 | 37 | 12875.0000 | XLON | 11003110000035770-E08pbDeEMPXm20220114 |

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| J.P. Morgan Securities plc | 14-Jan-2022 09:48:08 | 34 | 12875.0000 | XLON | 11003110000035709-E08pbDeEMPXi20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:48:08 | 83 | 12875.0000 | XLON | 11003110000035770-E08pbDeEMPXk20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:48:14 | 82 | 12870.0000 | XLON | 11003110000033958-E08pbDeEMPSb20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:48:23 | 58 | 12865.0000 | XLON | 11003110000034519-E08pbDeEMQ6720220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:49:39 | 22 | 12865.0000 | XLON | 01003010000036570-E08pbDeEMRI320220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:49:39 | 51 | 12865.0000 | XLON | 01003010000036570-E08pbDeEMRI620220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:49:39 | 18 | 12865.0000 | XLON | 01003010000036570-E08pbDeEMRI120220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:49:57 | 32 | 12860.0000 | XLON | 01003010000036475-E08pbDeEMS7920220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:49:57 | 36 | 12860.0000 | XLON | 11003110000036167-E08pbDeEMS7720220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:49:57 | 15 | 12860.0000 | XLON | 11003110000036167-E08pbDeEMS6v20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:49:57 | 7 | 12860.0000 | XLON | 11003110000036167-E08pbDeEMS6r20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:51:15 | 88 | 12860.0000 | XLON | 11003110000036919-E08pbDeEMUEA20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:51:42 | 79 | 12855.0000 | XLON | 11003110000036404-E08pbDeEMVEI20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:53:44 | 64 | 12860.0000 | XLON | 01003010000037653-E08pbDeEMfvc20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:57:05 | 70 | 12855.0000 | XLON | 01003010000037463-E08pbDeEMeG820220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:57:05 | 98 | 12860.0000 | XLON | 11003110000038266-E08pbDeEMeFY20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:57:05 | 15 | 12860.0000 | XLON | 11003110000038266-E08pbDeEMeFW20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:57:33 | 10 | 12850.0000 | XLON | 11003110000037164-E08pbDeEMfvc20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:57:33 | 101 | 12850.0000 | XLON | 11003110000038813-E08pbDeEMfvcX20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:57:33 | 24 | 12850.0000 | XLON | 11003110000037384-E08pbDeEMfvcR20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:57:33 | 21 | 12850.0000 | XLON | 11003110000037164-E08pbDeEMfvcP20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:57:33 | 8 | 12850.0000 | XLON | 11003110000037164-E08pbDeEMfvcK20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:57:33 | 5 | 12850.0000 | XLON | 11003110000037164-E08pbDeEMfvcK20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:59:36 | 72 | 12845.0000 | XLON | 01003010000039469-E08pbDeEMieU20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:59:36 | 108 | 12850.0000 | XLON | 11003110000039380-E08pbDeEMicw20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 09:59:44 | 36 | 12840.0000 | XLON | 01003010000039721-E08pbDeEMor620220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:00:46 | 63 | 12850.0000 | XLON | 01003010000040117-E08pbDeEMkuA20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:01:06 | 54 | 12855.0000 | XLON | 11003110000040076-E08pbDeEMlef20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:01:28 | 52 | 12845.0000 | XLON | 11003110000040038-E08pbDeEMmRV20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:02:48 | 63 | 12850.0000 | XLON | 11003110000040355-E08pbDeEMor620220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:02:48 | 50 | 12855.0000 | XLON | 01003010000040453-E08pbDeEMope20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:03:58 | 82 | 12845.0000 | XLON | 01003010000041170-E08pbDeEMrWG20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:06:01 | 65 | 12850.0000 | XLON | 11003110000042069-E08pbDeEMwmp20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:08:02 | 90 | 12855.0000 | XLON | 11003110000043385-E08pbDeEN0EG20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:09:25 | 64 | 12855.0000 | XLON | 11003110000043773-E08pbDeEN2Ej20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:10:54 | 85 | 12855.0000 | XLON | 01003010000044280-E08pbDeEN3zz20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:10:54 | 26 | 12855.0000 | XLON | 01003010000044280-E08pbDeEN40120220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:12:10 | 8 | 12850.0000 | XLON | 01003010000042994-E08pbDeEN5u20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:12:11 | 60 | 12850.0000 | XLON | 01003010000042994-E08pbDeEN5a20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:12:12 | 41 | 12845.0000 | XLON | 11003110000044502-E08pbDeEN5wH20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:12:12 | 47 | 12845.0000 | XLON | 11003110000044020-E08pbDeEN5wF20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:14:57 | 85 | 12840.0000 | XLON | 01003010000045128-E08pbDeENA3u20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:15:14 | 66 | 12830.0000 | XLON | 11003110000044892-E08pbDeENaQq20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:15:14 | 70 | 12830.0000 | XLON | 11003110000045015-E08pbDeENAqQ20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:15:35 | 48 | 12835.0000 | XLON | 11003110000045621-E08pbDeENBPB20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:17:17 | 25 | 12835.0000 | XLON | 01003010000046051-E08pbDeENDM120220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:17:17 | 45 | 12835.0000 | XLON | 01003010000046051-E08pbDeENDLz20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:17:17 | 7 | 12835.0000 | XLON | 01003010000046051-E08pbDeENDLw20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:17:41 | 65 | 12830.0000 | XLON | 01003010000045676-E08pbDeENDsX20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:19:19 | 61 | 12825.0000 | XLON | 11003110000046283-E08pbDeENFyw20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:20:45 | 78 | 12825.0000 | XLON | 01003010000046824-E08pbDeENfjz20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:23:03 | 46 | 12840.0000 | XLON | 01003010000047429-E08pbDeENLY820220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:23:03 | 39 | 12840.0000 | XLON | 01003010000047429-E08pbDeENLYC20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:24:48 | 65 | 12850.0000 | XLON | 11003110000047707-E08pbDeENOKG20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:25:34 | 108 | 12845.0000 | XLON | 11003110000047851-E08pbDeENPKZ20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:29:22 | 78 | 12840.0000 | XLON | 11003110000047450-E08pbDeENUcy20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:29:29 | 1 | 12835.0000 | XLON | 11003110000048208-E08pbDeENUSH20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:29:29 | 30 | 12835.0000 | XLON | 01003010000048139-E08pbDeENUS820220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:29:29 | 47 | 12835.0000 | XLON | 11003110000048208-E08pbDeENUSa20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:30:08 | 54 | 12830.0000 | XLON | 11003110000048375-E08pbDeENW6z20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:30:08 | 51 | 12830.0000 | XLON | 01003010000048674-E08pbDeENW7420220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:30:08 | 16 | 12830.0000 | XLON | 01003010000048674-E08pbDeENW7120220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:32:33 | 70 | 12830.0000 | XLON | 01003010000049099-E08pbDeENZih20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:34:01 | 79 | 12830.0000 | XLON | 11003110000049708-E08pbDeENcK20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:35:18 | 60 | 12835.0000 | XLON | 01003010000050200-E08pbDeENeKH20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:35:18 | 47 | 12835.0000 | XLON | 01003010000050200-E08pbDeENeKD20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:37:26 | 118 | 12835.0000 | XLON | 01003010000050578-E08pbDeENhYH20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:37:26 | 1 | 12835.0000 | XLON | 01003010000050578-E08pbDeENhYK20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:39:12 | 31 | 12830.0000 | XLON | 11003110000050033-E08pbDeENjim20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:39:12 | 96 | 12835.0000 | XLON | 11003110000050824-E08pbDeENjhc20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:42:09 | 31 | 12830.0000 | XLON | 11003110000051476-E08pbDeENdr20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:42:09 | 70 | 12830.0000 | XLON | 11003110000051476-E08pbDeENZih20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:43:00 | 33 | 12820.0000 | XLON | 01003010000050788-E08pbDeENoiq20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:43:00 | 56 | 12820.0000 | XLON | 11003110000051585-E08pbDeENoiu20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:43:00 | 11 | 12825.0000 | XLON | 01003010000050971-E08pbDeENohf20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:43:00 | 54 | 12825.0000 | XLON | 11003110000048958-E08pbDeENohW20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:43:00 | 19 | 12825.0000 | XLON | 01003010000050971-E08pbDeENoha20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:45:13 | 42 | 12815.0000 | XLON | 01003010000052186-E08pbDeENrtV20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:45:13 | 12 | 12815.0000 | XLON | 01003010000052186-E08pbDeENrtQ20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:45:14 | 63 | 12820.0000 | XLON | 01003010000052336-E08pbDeENrsp20220114 |

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| J.P. Morgan Securities plc | 14-Jan-2022 10:46:30 | 1 | 12810.0000 | XLON | 11003110000052401-E08pbDeENTu20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:46:46 | 1 | 12810.0000 | XLON | 11003110000052401-E08pbDeENTu022020114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:47:03 | 41 | 12810.0000 | XLON | 11003110000052401-E08pbDeENUOy20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:49:27 | 70 | 12815.0000 | XLON | 01003010000053355-E08pbDeENxqu20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:51:55 | 81 | 12815.0000 | XLON | 01003010000053541-E08pbDeEO1w3z022020114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:52:48 | 30 | 12810.0000 | XLON | 11003110000052958-E08pbDeEO1q3020220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:52:48 | 24 | 12810.0000 | XLON | 01003010000053104-E08pbDeEO3fo20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:52:48 | 10 | 12810.0000 | XLON | 01003010000053104-E08pbDeEO3fK20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:52:48 | 83 | 12815.0000 | XLON | 01003010000053806-E08pbDeEO3ea20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:54:05 | 63 | 12810.0000 | XLON | 01003010000054139-E08pbDeEO5qq20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 10:56:54 | 94 | 12810.0000 | XLON | 01003010000054651-E08pbDeEOA2n20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:04:05 | 44 | 12830.0000 | XLON | 11003110000055988-E08pbDeEOK9F20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:04:05 | 48 | 12830.0000 | XLON | 11003110000055988-E08pbDeEOK9B20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:04:05 | 26 | 12830.0000 | XLON | 11003110000055988-E08pbDeEOK9D20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:04:24 | 20 | 12830.0000 | XLON | 01003010000056162-E08pbDeEOKaB20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:04:24 | 30 | 12830.0000 | XLON | 01003010000056162-E08pbDeEOKa720220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:04:24 | 88 | 12830.0000 | XLON | 01003010000056162-E08pbDeEOKa020220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:05:07 | 40 | 12835.0000 | XLON | 01003010000056235-E08pbDeEOLtG20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:05:31 | 30 | 12835.0000 | XLON | 11003110000056084-E08pbDeEOLxA20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:05:31 | 53 | 12835.0000 | XLON | 01003010000056235-E08pbDeEOLx820220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:05:31 | 67 | 12835.0000 | XLON | 01003010000056235-E08pbDeEOLx620220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:06:00 | 87 | 12830.0000 | XLON | 11003110000056391-E08pbDeEOLMv20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:07:15 | 65 | 12825.0000 | XLON | 01003010000056107-E08pbDeEOLB20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:08:35 | 66 | 12825.0000 | XLON | 01003010000057055-E08pbDeEOPpS20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:11:15 | 31 | 12830.0000 | XLON | 11003110000057182-E08pbDeEOSze20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:13:02 | 71 | 12830.0000 | XLON | 11003110000057596-E08pbDeEOUx20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:13:02 | 28 | 12830.0000 | XLON | 11003110000057182-E08pbDeEOUxP20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:15:36 | 65 | 12830.0000 | XLON | 11003110000057985-E08pbDeEOXeM20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:18:31 | 120 | 12835.0000 | XLON | 11003110000059016-E08pbDeEOxY20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:18:38 | 49 | 12835.0000 | XLON | 01003010000059168-E08pbDeEOB4720220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:22:15 | 34 | 12835.0000 | XLON | 01003010000059216-E08pbDeEOft320220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:22:44 | 48 | 12835.0000 | XLON | 11003110000059352-E08pbDeEOg2P20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:24:22 | 90 | 12830.0000 | XLON | 11003110000058704-E08pbDeEOHja20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:24:22 | 42 | 12830.0000 | XLON | 01003010000058849-E08pbDeEOHjc20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:26:54 | 95 | 12830.0000 | XLON | 01003010000060632-E08pbDeEOIPv20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:27:38 | 112 | 12830.0000 | XLON | 01003010000061119-E08pbDeEOmQx20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:27:38 | 1 | 12830.0000 | XLON | 01003010000061119-E08pbDeEOmQz20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:29:35 | 50 | 12825.0000 | XLON | 01003010000061439-E08pbDeEOolw20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:29:35 | 31 | 12825.0000 | XLON | 01003010000059489-E08pbDeEOlu20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:29:49 | 65 | 12820.0000 | XLON | 01003010000060159-E08pbDeEOp3O20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:31:03 | 62 | 12815.0000 | XLON | 01003010000061789-E08pbDeEOqzJ20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:32:34 | 54 | 12815.0000 | XLON | 11003110000061979-E08pbDeEOt2l20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:33:47 | 46 | 12815.0000 | XLON | 11003110000062359-E08pbDeEOuXc20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:33:55 | 46 | 12810.0000 | XLON | 01003010000062492-E08pbDeEOudt20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:36:42 | 60 | 12815.0000 | XLON | 11003110000062869-E08pbDeEOxIM20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:37:22 | 56 | 12820.0000 | XLON | 01003010000063254-E08pbDeEOyZH20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:39:12 | 42 | 12825.0000 | XLON | 01003010000063375-E08pbDeEOP4G20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:39:43 | 47 | 12825.0000 | XLON | 01003010000063624-E08pbDeEP0cg20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:40:29 | 53 | 12825.0000 | XLON | 01003010000063939-E08pbDeEP22u20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:40:51 | 17 | 12825.0000 | XLON | 01003010000063939-E08pbDeEP2b20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:41:33 | 65 | 12815.0000 | XLON | 11003110000066763-E08pbDeEP3qG20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:43:26 | 55 | 12820.0000 | XLON | 01003010000064590-E08pbDeEP5sw20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:45:00 | 57 | 12820.0000 | XLON | 01003010000064926-E08pbDeEP7ix20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:48:47 | 90 | 12825.0000 | XLON | 11003110000065689-E08pbDeEPCih20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:48:48 | 74 | 12820.0000 | XLON | 11003110000064993-E08pbDeEPCi020220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:49:31 | 51 | 12815.0000 | XLON | 01003010000064517-E08pbDeEPDV520220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:50:13 | 43 | 12800.0000 | XLON | 11003110000065947-E08pbDeEPEs520220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:55:04 | 13 | 12805.0000 | XLON | 11003110000066729-E08pbDeEPLCw20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:55:04 | 56 | 12805.0000 | XLON | 11003110000066258-E08pbDeEPLG20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:55:38 | 115 | 12810.0000 | XLON | 11003110000067080-E08pbDeEPMED20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:55:52 | 29 | 12805.0000 | XLON | 01003010000067171-E08pbDeEPMbU20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:55:52 | 26 | 12800.0000 | XLON | 01003010000066265-E08pbDeEPMdo20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:55:52 | 21 | 12800.0000 | XLON | 01003010000066265-E08pbDeEPMdj20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:55:52 | 16 | 12805.0000 | XLON | 11003110000066729-E08pbDeEPMbG20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 11:58:04 | 68 | 12785.0000 | XLON | 01003010000067633-E08pbDeEPPp520220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:00:58 | 100 | 12785.0000 | XLON | 11003110000068415-E08pbDeEPUiO20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:02:30 | 102 | 12785.0000 | XLON | 11003110000068652-E08pbDeEPW3X20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:02:34 | 34 | 12780.0000 | XLON | 11003110000067926-E08pbDeEPWF20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:02:34 | 29 | 12780.0000 | XLON | 11003110000067504-E08pbDeEPWGD20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:02:35 | 57 | 12775.0000 | XLON | 01003010000067634-E08pbDeEPWOB20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:02:35 | 38 | 12775.0000 | XLON | 01003010000067624-E08pbDeEPWO920220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:04:14 | 30 | 12745.0000 | XLON | 11003110000069165-E08pbDeEPZrF20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:04:14 | 3 | 12745.0000 | XLON | 11003110000069165-E08pbDeEPZrF20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:04:14 | 11 | 12745.0000 | XLON | 11003110000069165-E08pbDeEPZrO20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:04:33 | 41 | 12740.0000 | XLON | 11003110000069069-E08pbDeEPaJa20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:04:34 | 48 | 12735.0000 | XLON | 01003010000069197-E08pbDeEPaM920220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:05:34 | 15 | 12730.0000 | XLON | 01003010000069602-E08pbDeEPcHw20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:05:37 | 20 | 12730.0000 | XLON | 01003010000069602-E08pbDeEPcPI20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:07:19 | 32 | 12725.0000 | XLON | 11003110000069468-E08pbDeEPewd20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:09:11 | 53 | 12725.0000 | XLON | 11003110000070195-E08pbDeEPiU20220114 |

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|----------------------------|----------------------|-----|------------|------|---|
| J.P. Morgan Securities plc | 14-Jan-2022 12:14:10 | 85 | 12745.0000 | XLON | 01003010000071184-E08pbDeEPouq20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:15:01 | 88 | 12740.0000 | XLON | 11003110000070784-E08pbDeEPpvq20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:15:48 | 20 | 12755.0000 | XLON | 01003010000071603-E08pbDeEPVRS20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:15:48 | 12 | 12755.0000 | XLON | 01003010000071603-E08pbDeEPVQ20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:15:48 | 28 | 12755.0000 | XLON | 01003010000071603-E08pbDeEPVRO20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:17:30 | 69 | 12755.0000 | XLON | 01003010000071887-E08pbDeEPtjD20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:17:35 | 88 | 12750.0000 | XLON | 01003010000071565-E08pbDeEPtmz20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:17:38 | 7 | 12745.0000 | XLON | 11003110000071524-E08pbDeEPtqe20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:17:38 | 25 | 12745.0000 | XLON | 11003110000071524-E08pbDeEPtqX20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:20:36 | 48 | 12740.0000 | XLON | 11003110000072339-E08pbDeEPx620220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:23:34 | 30 | 12755.0000 | XLON | 01003010000073177-E08pbDeEQ0IS20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:23:34 | 47 | 12755.0000 | XLON | 01003010000073177-E08pbDeEQ0IU20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:24:16 | 33 | 12750.0000 | XLON | 01003010000072830-E08pbDeEQ1Yp20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:24:16 | 14 | 12750.0000 | XLON | 01003010000072830-E08pbDeEQ1Yl20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:24:16 | 24 | 12750.0000 | XLON | 01003010000072830-E08pbDeEQ1Yn20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:24:35 | 47 | 12745.0000 | XLON | 11003110000073080-E08pbDeEQ1v120220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:29:30 | 44 | 12745.0000 | XLON | 01003010000074240-E08pbDeEQ7Kr20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:29:30 | 47 | 12745.0000 | XLON | 01003010000074240-E08pbDeEQ7Kc20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:31:01 | 5 | 12755.0000 | XLON | 11003110000074411-E08pbDeEQ9mv20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:31:02 | 5 | 12755.0000 | XLON | 11003110000074411-E08pbDeEQ9oH20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:31:03 | 64 | 12755.0000 | XLON | 11003110000074411-E08pbDeEQ9qc20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:31:06 | 18 | 12755.0000 | XLON | 11003110000074411-E08pbDeEQA0v20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:33:12 | 87 | 12755.0000 | XLON | 01003010000074776-E08pbDeEQCTT20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:33:14 | 34 | 12750.0000 | XLON | 11003110000074295-E08pbDeEQCWS20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:33:54 | 42 | 12750.0000 | XLON | 11003110000074295-E08pbDeEQD1I20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:34:06 | 2 | 12750.0000 | XLON | 11003110000074295-E08pbDeEQDNZ20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:37:06 | 85 | 12745.0000 | XLON | 11003110000075544-E08pbDeEQHV520220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:37:46 | 44 | 12735.0000 | XLON | 11003110000075577-E08pbDeEQIY620220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:37:46 | 19 | 12740.0000 | XLON | 11003110000074842-E08pbDeEQIXQ20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:37:46 | 52 | 12740.0000 | XLON | 11003110000074263-E08pbDeEQIXK20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:37:46 | 37 | 12740.0000 | XLON | 11003110000074842-E08pbDeEQIXM20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:39:07 | 57 | 12720.0000 | XLON | 11003110000075979-E08pbDeEQKCN20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:39:10 | 41 | 12715.0000 | XLON | 01003010000076166-E08pbDeEQKki20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:40:19 | 49 | 12710.0000 | XLON | 01003010000076571-E08pbDeEQLmw20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:42:43 | 20 | 12705.0000 | XLON | 01003010000076344-E08pbDeEQOsC20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:42:43 | 18 | 12705.0000 | XLON | 01003010000076344-E08pbDeEQOsA20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:43:40 | 55 | 12700.0000 | XLON | 11003110000076741-E08pbDeEQQ6220220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:45:42 | 43 | 12695.0000 | XLON | 01003010000076971-E08pbDeEQSVL20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:47:11 | 38 | 12700.0000 | XLON | 01003010000078098-E08pbDeEQUMY20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:47:11 | 42 | 12700.0000 | XLON | 01003010000078098-E08pbDeEQUMc20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:50:10 | 70 | 12695.0000 | XLON | 01003010000078444-E08pbDeEQXyb20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:55:07 | 75 | 12695.0000 | XLON | 11003110000078956-E08pbDeEQdHA20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:55:18 | 13 | 12695.0000 | XLON | 11003110000078956-E08pbDeEQdRi20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:55:30 | 2 | 12695.0000 | XLON | 11003110000078956-E08pbDeEQddG20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:55:30 | 102 | 12695.0000 | XLON | 01003010000079677-E08pbDeEQddO20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:58:08 | 66 | 12700.0000 | XLON | 01003010000079979-E08pbDeEQh0s20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:58:08 | 16 | 12700.0000 | XLON | 01003010000079979-E08pbDeEQh0x20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:58:41 | 30 | 12690.0000 | XLON | 11003110000078834-E08pbDeEQhgl20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:58:41 | 44 | 12690.0000 | XLON | 01003010000077409-E08pbDeEQhgG20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:58:57 | 47 | 12685.0000 | XLON | 11003110000077561-E08pbDeEQijJ20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 12:59:50 | 79 | 12680.0000 | XLON | 01003010000082733-E08pbDeEQJm20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:00:33 | 45 | 12695.0000 | XLON | 11003110000080676-E08pbDeEQmEd20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:04:11 | 26 | 12705.0000 | XLON | 01003010000081831-E08pbDeEQi7w20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:04:11 | 41 | 12705.0000 | XLON | 01003010000081831-E08pbDeEQit7z20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:07:36 | 80 | 12720.0000 | XLON | 01003010000082745-E08pbDeEQ3o20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:10:20 | 93 | 12715.0000 | XLON | 11003110000082351-E08pbDeER3C920220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:10:20 | 35 | 12715.0000 | XLON | 01003010000082842-E08pbDeER3CB20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:12:19 | 78 | 12725.0000 | XLON | 01003010000084602-E08pbDeER64i20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:12:42 | 91 | 12720.0000 | XLON | 01003010000084590-E08pbDeER7Cj20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:14:28 | 4 | 12710.0000 | XLON | 01003010000085361-E08pbDeERAEs20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:14:28 | 70 | 12710.0000 | XLON | 01003010000085361-E08pbDeERAEa20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:15:50 | 41 | 12705.0000 | XLON | 11003110000084860-E08pbDeERDXu20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:18:22 | 77 | 12715.0000 | XLON | 11003110000086372-E08pbDeERHJD20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:18:56 | 47 | 12710.0000 | XLON | 11003110000086988-E08pbDeERHJM20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:18:56 | 30 | 12710.0000 | XLON | 01003010000086597-E08pbDeERJmV20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:22:10 | 24 | 12715.0000 | XLON | 11003110000087883-E08pbDeEROrq20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:23:54 | 56 | 12720.0000 | XLON | 11003110000088814-E08pbDeERRhb20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:23:54 | 31 | 12720.0000 | XLON | 11003110000088814-E08pbDeERRhZ20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:23:54 | 30 | 12720.0000 | XLON | 11003110000088814-E08pbDeERRhV20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:23:54 | 12 | 12720.0000 | XLON | 11003110000088814-E08pbDeERRhX20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:24:24 | 45 | 12715.0000 | XLON | 11003110000088736-E08pbDeERSCs20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:24:24 | 54 | 12715.0000 | XLON | 11003110000087883-E08pbDeERSCg20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:25:43 | 105 | 12710.0000 | XLON | 01003010000089417-E08pbDeERUPX20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:25:43 | 49 | 12715.0000 | XLON | 11003110000089133-E08pbDeERUOg20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:25:43 | 56 | 12715.0000 | XLON | 11003110000089133-E08pbDeERUOe20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:27:28 | 68 | 12700.0000 | XLON | 11003110000089683-E08pbDeERXBD20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:28:08 | 45 | 12695.0000 | XLON | 01003010000089973-E08pbDeERYMT20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:28:12 | 20 | 12690.0000 | XLON | 11003110000089684-E08pbDeERYQC20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:28:41 | 46 | 12690.0000 | XLON | 01003010000090444-E08pbDeERYpx20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:29:12 | 53 | 12685.0000 | XLON | 11003110000090165-E08pbDeERZWZ20220114 |

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|----------------------------|----------------------|-----|------------|------|---|
| J.P. Morgan Securities plc | 14-Jan-2022 13:32:05 | 61 | 12680.0000 | XLON | 11003110000091505-E08pbDeERhBF20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:33:40 | 2 | 12680.0000 | XLON | 01003010000092402-E08pbDeERjO20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:33:40 | 4 | 12680.0000 | XLON | 01003010000092402-E08pbDeERjS20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:34:22 | 61 | 12685.0000 | XLON | 01003010000092483-E08pbDeERllo20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:35:23 | 79 | 12685.0000 | XLON | 11003110000092990-E08pbDeERNbe20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:35:24 | 5 | 12680.0000 | XLON | 01003010000092402-E08pbDeERndR20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:35:24 | 15 | 12680.0000 | XLON | 01003010000092402-E08pbDeERndP20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:35:37 | 48 | 12680.0000 | XLON | 01003010000092402-E08pbDeERNxr20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:35:37 | 5 | 12675.0000 | XLON | 01003010000091407-E08pbDeERNyf20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:35:38 | 32 | 12675.0000 | XLON | 01003010000091407-E08pbDeERoI20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:37:03 | 32 | 12665.0000 | XLON | 01003010000093929-E08pbDeERqL420220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:37:04 | 11 | 12665.0000 | XLON | 01003010000093929-E08pbDeERqLb20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:38:06 | 65 | 12660.0000 | XLON | 11003110000093704-E08pbDeERruJ20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:38:10 | 47 | 12655.0000 | XLON | 01003010000093930-E08pbDeESRf20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:39:11 | 16 | 12650.0000 | XLON | 01003010000094554-E08pbDeERuX320220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:39:11 | 31 | 12650.0000 | XLON | 01003010000094554-E08pbDeERuWY20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:40:03 | 43 | 12645.0000 | XLON | 11003110000094344-E08pbDeERvt020220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:42:21 | 44 | 12650.0000 | XLON | 11003110000095579-E08pbDeESrD20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:42:21 | 13 | 12650.0000 | XLON | 11003110000095579-E08pbDeES1Dm20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:46:33 | 89 | 12655.0000 | XLON | 11003110000097243-E08pbDeES8Qo20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:47:00 | 101 | 12655.0000 | XLON | 11003110000097500-E08pbDeES9Vp20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:47:43 | 113 | 12650.0000 | XLON | 11003110000097194-E08pbDeESAnU20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:47:44 | 16 | 12645.0000 | XLON | 01003010000096508-E08pbDeESAsA20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:47:44 | 34 | 12645.0000 | XLON | 01003010000095374-E08pbDeESAs820220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:48:51 | 53 | 12640.0000 | XLON | 11003110000097939-E08pbDeESQK20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:49:13 | 58 | 12635.0000 | XLON | 01003010000098144-E08pbDeESMDN20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:52:11 | 68 | 12635.0000 | XLON | 01003010000099021-E08pbDeESJl520220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:54:10 | 100 | 12635.0000 | XLON | 01003010000099724-E08pbDeESM7s20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:54:11 | 26 | 12630.0000 | XLON | 11003110000098567-E08pbDeESM9b20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:54:11 | 29 | 12630.0000 | XLON | 11003110000098567-E08pbDeESM9e20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:54:17 | 13 | 12630.0000 | XLON | 11003110000098567-E08pbDeESMHf20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:54:18 | 28 | 12625.0000 | XLON | 01003010000099223-E08pbDeESMOu20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 13:55:40 | 99 | 12630.0000 | XLON | 11003110000100182-E08pbDeESOGm20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:00:49 | 122 | 12630.0000 | XLON | 11003110000101801-E08pbDeESWh520220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:03:27 | 45 | 12625.0000 | XLON | 11003110000100764-E08pbDeESbY20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:03:27 | 25 | 12625.0000 | XLON | 11003110000100764-E08pbDeESbbb20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:07:37 | 222 | 12645.0000 | XLON | 11003110000104426-E08pbDeESiyT20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:08:06 | 219 | 12640.0000 | XLON | 01003010000104062-E08pbDeESjml20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:09:41 | 132 | 12645.0000 | XLON | 01003010000105106-E08pbDeESm4u20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:09:41 | 144 | 12640.0000 | XLON | 11003110000104762-E08pbDeESm5a20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:09:41 | 96 | 12635.0000 | XLON | 11003110000104969-E08pbDeESm6Y20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:13:40 | 12 | 12645.0000 | XLON | 01003010000106120-E08pbDeESsqE20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:13:40 | 87 | 12645.0000 | XLON | 01003010000106120-E08pbDeESsq20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:14:27 | 30 | 12645.0000 | XLON | 11003110000106248-E08pbDeESStiC20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:15:05 | 55 | 12640.0000 | XLON | 11003110000105691-E08pbDeESufJ20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:15:06 | 80 | 12640.0000 | XLON | 11003110000105691-E08pbDeESufL20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:16:06 | 137 | 12640.0000 | XLON | 01003010000106742-E08pbDeESWj20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:19:12 | 128 | 12640.0000 | XLON | 11003110000107173-E08pbDeET29e20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:20:20 | 7 | 12645.0000 | XLON | 01003010000108237-E08pbDeET43f20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:20:20 | 48 | 12645.0000 | XLON | 01003010000108237-E08pbDeET43h20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:20:20 | 44 | 12645.0000 | XLON | 01003010000108237-E08pbDeET43j20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:20:20 | 26 | 12645.0000 | XLON | 01003010000108237-E08pbDeET43l20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:21:14 | 25 | 12635.0000 | XLON | 01003010000105741-E08pbDeET5cq20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:21:14 | 105 | 12635.0000 | XLON | 01003010000105741-E08pbDeET5cm20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:22:10 | 117 | 12630.0000 | XLON | 01003010000107745-E08pbDeET7oM20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:22:10 | 44 | 12630.0000 | XLON | 11003110000108323-E08pbDeET7oO20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:24:03 | 133 | 12630.0000 | XLON | 01003010000109443-E08pbDeETBDL20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:25:51 | 91 | 12625.0000 | XLON | 11003110000108645-E08pbDeETEAP20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:25:51 | 42 | 12625.0000 | XLON | 11003110000109890-E08pbDeETEAAX20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:26:29 | 114 | 12620.0000 | XLON | 01003010000109136-E08pbDeETFSf20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:29:27 | 148 | 12620.0000 | XLON | 11003110000110761-E08pbDeETKj720220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:29:27 | 59 | 12615.0000 | XLON | 01003010000110342-E08pbDeETKkT20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:29:27 | 72 | 12615.0000 | XLON | 01003010000110342-E08pbDeETKkV20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:30:13 | 139 | 12610.0000 | XLON | 01003010000111167-E08pbDeETNeM20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:30:44 | 8 | 12620.0000 | XLON | 01003010000111942-E08pbDeETQ5G20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:31:14 | 39 | 12630.0000 | XLON | 01003010000112249-E08pbDeETSU520220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:32:09 | 140 | 12635.0000 | XLON | 01003010000112761-E08pbDeETVW520220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:34:10 | 117 | 12635.0000 | XLON | 01003010000113701-E08pbDeETbx420220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:34:10 | 18 | 12635.0000 | XLON | 01003010000113701-E08pbDeETbx620220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:34:13 | 59 | 12630.0000 | XLON | 01003010000112306-E08pbDeETcHr20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:34:13 | 95 | 12630.0000 | XLON | 11003110000112647-E08pbDeETcHx20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:34:13 | 79 | 12630.0000 | XLON | 11003110000112188-E08pbDeETcH20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:35:48 | 16 | 12625.0000 | XLON | 01003010000114960-E08pbDeETj4a20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:35:48 | 85 | 12625.0000 | XLON | 01003010000114960-E08pbDeETj4W20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:36:21 | 118 | 12620.0000 | XLON | 11003110000114846-E08pbDeETI4720220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:37:18 | 42 | 12610.0000 | XLON | 11003110000115671-E08pbDeETo2320220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:37:18 | 33 | 12610.0000 | XLON | 01003010000115386-E08pbDeETo2120220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:38:51 | 95 | 12630.0000 | XLON | 11003110000117020-E08pbDeETura20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:39:11 | 53 | 12625.0000 | XLON | 01003010000117096-E08pbDeETw2B20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:39:11 | 63 | 12625.0000 | XLON | 01003010000116910-E08pbDeETw2920220114 |

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|----------------------------|----------------------|-----|------------|------|--|
| J.P. Morgan Securities plc | 14-Jan-2022 14:40:43 | 97 | 12640.0000 | XLON | 01003010000118283-E08pbDeEU0NF20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:41:18 | 77 | 12635.0000 | XLON | 01003010000118201-E08pbDeEU2Tv20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:41:18 | 55 | 12635.0000 | XLON | 01003010000118201-E08pbDeEU2UM20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:43:14 | 82 | 12630.0000 | XLON | 11003110000118876-E08pbDeEU89w20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:43:36 | 4 | 12630.0000 | XLON | 11003110000118876-E08pbDeEU8pW20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:45:20 | 30 | 12640.0000 | XLON | 11003110000120633-E08pbDeEUDrc20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:45:20 | 24 | 12640.0000 | XLON | 11003110000120633-E08pbDeEUDrY20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:45:20 | 14 | 12640.0000 | XLON | 11003110000120633-E08pbDeEUDre20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:45:20 | 23 | 12640.0000 | XLON | 11003110000120633-E08pbDeEUDra20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:46:13 | 55 | 12640.0000 | XLON | 01003010000120921-E08pbDeEUGKm20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:47:01 | 48 | 12650.0000 | XLON | 11003110000121525-E08pbDeEUijE20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:47:01 | 44 | 12650.0000 | XLON | 11003110000121525-E08pbDeEUijG20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:47:01 | 47 | 12650.0000 | XLON | 11003110000121525-E08pbDeEUijJ20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:47:34 | 126 | 12645.0000 | XLON | 01003010000121496-E08pbDeEUKaA20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:47:34 | 50 | 12640.0000 | XLON | 11003110000121409-E08pbDeEUKat20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:47:34 | 46 | 12645.0000 | XLON | 01003010000121620-E08pbDeEUKaE20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:47:34 | 44 | 12645.0000 | XLON | 01003010000121620-E08pbDeEUKaC20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:48:58 | 123 | 12630.0000 | XLON | 0100301000012562-E08pbDeEUOYg20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:48:58 | 37 | 12625.0000 | XLON | 11003110000122437-E08pbDeEUOzN20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:48:58 | 95 | 12625.0000 | XLON | 11003110000122437-E08pbDeEUOzP20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:49:10 | 56 | 12620.0000 | XLON | 11003110000122480-E08pbDeEUPbD20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:50:39 | 68 | 12600.0000 | XLON | 11003110000123201-E08pbDeEUUY20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:50:39 | 75 | 12590.0000 | XLON | 11003110000123202-E08pbDeEUUYq20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:50:39 | 82 | 12595.0000 | XLON | 01003010000123302-E08pbDeEUUYW20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:52:20 | 59 | 12605.0000 | XLON | 01003010000124104-E08pbDeEUYU820220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:53:39 | 47 | 12610.0000 | XLON | 01003010000124856-E08pbDeEUJct20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:53:41 | 81 | 12605.0000 | XLON | 01003010000125029-E08pbDeEUd0d20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:54:06 | 71 | 12600.0000 | XLON | 11003110000124000-E08pbDeEUdqE20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:55:28 | 79 | 12605.0000 | XLON | 11003110000125877-E08pbDeEUhSU20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:56:41 | 70 | 12605.0000 | XLON | 01003010000126392-E08pbDeEUJN420220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:57:07 | 94 | 12600.0000 | XLON | 11003110000126911-E08pbDeEUmUs20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:59:00 | 87 | 12600.0000 | XLON | 01003010000127821-E08pbDeEUqht20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:59:00 | 46 | 12600.0000 | XLON | 01003010000127821-E08pbDeEUqhQ20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:59:10 | 17 | 12595.0000 | XLON | 01003010000125984-E08pbDeEUr3r20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:59:10 | 39 | 12595.0000 | XLON | 01003010000125984-E08pbDeEUr3p20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:59:10 | 17 | 12595.0000 | XLON | 01003010000125984-E08pbDeEUr3x20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 14:59:10 | 22 | 12595.0000 | XLON | 01003010000125984-E08pbDeEUr3v20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:00:11 | 83 | 12590.0000 | XLON | 01003010000127003-E08pbDeEUtV020220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:01:52 | 105 | 12595.0000 | XLON | 01003010000129235-E08pbDeEUz920220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:02:32 | 83 | 12590.0000 | XLON | 01003010000128807-E08pbDeEV2Um20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:04:32 | 130 | 12590.0000 | XLON | 01003010000130678-E08pbDeEV8QC20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:05:28 | 124 | 12600.0000 | XLON | 11003110000131560-E08pbDeEVB6820220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:06:12 | 57 | 12600.0000 | XLON | 11003110000132036-E08pbDeEVUcJ20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:06:12 | 38 | 12600.0000 | XLON | 11003110000132036-E08pbDeEVDcG20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:06:12 | 47 | 12600.0000 | XLON | 01003010000132094-E08pbDeEVDcI20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:07:36 | 98 | 12610.0000 | XLON | 01003010000132822-E08pbDeEVGak20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:07:55 | 126 | 12605.0000 | XLON | 01003010000132646-E08pbDeEVHvD20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:07:55 | 1 | 12605.0000 | XLON | 01003010000132646-E08pbDeEVHvI20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:09:19 | 69 | 12600.0000 | XLON | 11003110000132743-E08pbDeEVKix20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:09:29 | 99 | 12595.0000 | XLON | 01003010000133658-E08pbDeEVKXL20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:09:29 | 15 | 12595.0000 | XLON | 01003010000133658-E08pbDeEVRk20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:10:20 | 82 | 12590.0000 | XLON | 11003110000133587-E08pbDeEVMy220220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:10:20 | 6 | 12590.0000 | XLON | 11003110000133587-E08pbDeEVMy420220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:10:42 | 8 | 12590.0000 | XLON | 01003010000134585-E08pbDeEVNUL20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:11:55 | 17 | 12590.0000 | XLON | 01003010000134585-E08pbDeEVQ8h20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:11:55 | 43 | 12590.0000 | XLON | 01003010000134585-E08pbDeEVQ8j20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:12:07 | 95 | 12590.0000 | XLON | 01003010000135389-E08pbDeEVQX820220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:12:07 | 28 | 12590.0000 | XLON | 01003010000135389-E08pbDeEVQX220220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:12:46 | 15 | 12585.0000 | XLON | 11003110000134518-E08pbDeEVRk020220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:12:46 | 20 | 12580.0000 | XLON | 11003110000134877-E08pbDeEVRi920220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:12:46 | 13 | 12580.0000 | XLON | 11003110000134877-E08pbDeEVRi420220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:12:46 | 21 | 12580.0000 | XLON | 11003110000134877-E08pbDeEVRi720220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:12:46 | 60 | 12580.0000 | XLON | 11003110000134515-E08pbDeEVRiB20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:12:46 | 67 | 12585.0000 | XLON | 11003110000134518-E08pbDeEVRjx20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:14:24 | 9 | 12575.0000 | XLON | 11003110000136139-E08pbDeEVVCU20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:14:24 | 93 | 12580.0000 | XLON | 11003110000136278-E08pbDeEVBb20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:14:24 | 7 | 12575.0000 | XLON | 11003110000136139-E08pbDeEVCY20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:14:24 | 11 | 12575.0000 | XLON | 11003110000136139-E08pbDeEVCs20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:14:24 | 3 | 12575.0000 | XLON | 11003110000136139-E08pbDeEVCa20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:14:24 | 21 | 12575.0000 | XLON | 11003110000136139-E08pbDeEVCW20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:14:24 | 7 | 12575.0000 | XLON | 11003110000136139-E08pbDeEVCc20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:14:26 | 58 | 12570.0000 | XLON | 01003010000136202-E08pbDeEVIx320220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:16:02 | 70 | 12565.0000 | XLON | 01003010000137226-E08pbDeEVZuL20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:17:29 | 65 | 12560.0000 | XLON | 11003110000137145-E08pbDeEVdlI20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:17:31 | 97 | 12555.0000 | XLON | 11003110000138038-E08pbDeEVd8r20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:19:54 | 84 | 12570.0000 | XLON | 01003010000139578-E08pbDeEVip320220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:20:02 | 92 | 12565.0000 | XLON | 11003110000139361-E08pbDeEVjBx20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:20:54 | 74 | 12565.0000 | XLON | 01003010000140016-E08pbDeEVINO20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:21:35 | 48 | 12560.0000 | XLON | 11003110000139509-E08pbDeEVmSS20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:22:16 | 101 | 12555.0000 | XLON | 11003110000139962-E08pbDeEVnda20220114 |

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|----------------------------|----------------------|-----|------------|------|---|
| J.P. Morgan Securities plc | 14-Jan-2022 15:23:10 | 61 | 12550.0000 | XLON | 11003110000140778-E08pbDeEVpFz20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:24:13 | 77 | 12550.0000 | XLON | 11003110000141570-E08pbDeEVr2l20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:24:13 | 14 | 12550.0000 | XLON | 11003110000141570-E08pbDeEVr2r20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:25:20 | 8 | 12550.0000 | XLON | 01003010000142403-E08pbDeEVtXd20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:25:20 | 17 | 12550.0000 | XLON | 01003010000142403-E08pbDeEVtXh20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:25:20 | 33 | 12550.0000 | XLON | 01003010000142403-E08pbDeEVtXk20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:25:20 | 26 | 12550.0000 | XLON | 01003010000142403-E08pbDeEVtXj20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:25:33 | 86 | 12545.0000 | XLON | 01003010000141595-E08pbDeEVu4l20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:25:33 | 5 | 12545.0000 | XLON | 01003010000141595-E08pbDeEVu4D20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:28:16 | 50 | 12555.0000 | XLON | 01003010000143294-E08pbDeEW07x20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:28:16 | 68 | 12555.0000 | XLON | 01003010000143294-E08pbDeEW07v20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:28:16 | 47 | 12555.0000 | XLON | 11003110000143299-E08pbDeEW08320220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:29:41 | 86 | 12550.0000 | XLON | 01003010000144057-E08pbDeEW2iU20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:30:04 | 2 | 12545.0000 | XLON | 01003010000143352-E08pbDeEW3PQ20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:30:04 | 18 | 12545.0000 | XLON | 01003010000143352-E08pbDeEW3PR20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:30:04 | 67 | 12545.0000 | XLON | 01003010000143352-E08pbDeEW3PV20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:30:15 | 102 | 12540.0000 | XLON | 11003110000144004-E08pbDeEW47F20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:33:26 | 31 | 12540.0000 | XLON | 01003010000145132-E08pbDeEW3QD20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:33:26 | 33 | 12540.0000 | XLON | 01003010000145132-E08pbDeEWC5B20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:33:26 | 48 | 12540.0000 | XLON | 01003010000145955-E08pbDeEWC5F20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:33:26 | 96 | 12535.0000 | XLON | 11003110000144924-E08pbDeEWC6F20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:34:15 | 32 | 12530.0000 | XLON | 11003110000145108-E08pbDeEW07x20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:34:15 | 53 | 12530.0000 | XLON | 11003110000145919-E08pbDeEWdQF20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:34:16 | 17 | 12530.0000 | XLON | 11003110000145919-E08pbDeEWDs20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:34:49 | 77 | 12525.0000 | XLON | 11003110000146857-E08pbDeEWFdS20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:35:46 | 74 | 12520.0000 | XLON | 01003010000147734-E08pbDeEWHM020220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:35:46 | 41 | 12520.0000 | XLON | 01003010000147734-E08pbDeEWHM20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:36:01 | 109 | 12510.0000 | XLON | 11003110000147707-E08pbDeEWHnt20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:37:16 | 83 | 12495.0000 | XLON | 01003010000148626-E08pbDeEWHkN20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:38:14 | 4 | 12490.0000 | XLON | 01003010000148170-E08pbDeEWHN0o20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:38:42 | 27 | 12490.0000 | XLON | 01003010000148170-E08pbDeEWOFC20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:38:42 | 46 | 12490.0000 | XLON | 11003110000148597-E08pbDeEWOFE20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:38:42 | 43 | 12485.0000 | XLON | 01003010000148627-E08pbDeEWOgb20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:38:42 | 26 | 12485.0000 | XLON | 01003010000148627-E08pbDeEWOgh20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:40:26 | 24 | 12490.0000 | XLON | 11003110000149896-E08pbDeEWSHP20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:40:26 | 94 | 12490.0000 | XLON | 11003110000149896-E08pbDeEWSHE20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:43:04 | 47 | 12485.0000 | XLON | 11003110000150834-E08pbDeEWXac20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:43:04 | 58 | 12485.0000 | XLON | 01003010000150359-E08pbDeEWXaY20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:43:05 | 36 | 12480.0000 | XLON | 11003110000150352-E08pbDeEWXgP20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:43:05 | 11 | 12480.0000 | XLON | 11003110000150352-E08pbDeEWXgS20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:43:09 | 67 | 12480.0000 | XLON | 11003110000150352-E08pbDeEWXie20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:43:09 | 43 | 12475.0000 | XLON | 01003010000150853-E08pbDeEWXkO20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:43:19 | 16 | 12475.0000 | XLON | 01003010000150853-E08pbDeEWWY8c20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:44:17 | 73 | 12470.0000 | XLON | 11003110000151270-E08pbDeEWWZPA20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:44:17 | 54 | 12475.0000 | XLON | 01003010000151283-E08pbDeEWWZOG20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:44:17 | 41 | 12475.0000 | XLON | 01003010000151283-E08pbDeEWWZOE20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:45:50 | 5 | 12475.0000 | XLON | 01003010000151959-E08pbDeEWDjO20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:45:51 | 17 | 12475.0000 | XLON | 01003010000151959-E08pbDeEWDQn20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:46:55 | 57 | 12475.0000 | XLON | 01003010000151959-E08pbDeEWFfSb20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:49:04 | 159 | 12495.0000 | XLON | 11003110000152907-E08pbDeEWFjKE20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:50:21 | 15 | 12495.0000 | XLON | 11003110000153323-E08pbDeEWFics20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:50:21 | 146 | 12495.0000 | XLON | 11003110000153323-E08pbDeEWFicu20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:52:03 | 51 | 12495.0000 | XLON | 01003010000153868-E08pbDeEWPfF20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:52:03 | 124 | 12495.0000 | XLON | 01003010000153868-E08pbDeEWP1l20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:52:10 | 135 | 12490.0000 | XLON | 11003110000152887-E08pbDeEWPtZ20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:52:34 | 52 | 12485.0000 | XLON | 11003110000153113-E08pbDeEWqV320220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:52:34 | 20 | 12485.0000 | XLON | 11003110000153113-E08pbDeEWqV520220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:52:35 | 60 | 12485.0000 | XLON | 11003110000153903-E08pbDeEWqV920220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:55:18 | 71 | 12470.0000 | XLON | 01003010000154484-E08pbDeEWDv3J20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:55:38 | 36 | 12470.0000 | XLON | 01003010000154484-E08pbDeEWDvcV20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:55:38 | 13 | 12470.0000 | XLON | 01003010000154939-E08pbDeEWDvz20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:55:38 | 26 | 12470.0000 | XLON | 01003010000154939-E08pbDeEWDvcp20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:55:38 | 22 | 12470.0000 | XLON | 01003010000154939-E08pbDeEWDvcc20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:55:38 | 5 | 12470.0000 | XLON | 01003010000154939-E08pbDeEWDvcn20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:57:40 | 56 | 12460.0000 | XLON | 11003110000154952-E08pbDeEWyac20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:57:40 | 10 | 12460.0000 | XLON | 11003110000154952-E08pbDeEWyYs20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:57:40 | 25 | 12460.0000 | XLON | 11003110000154952-E08pbDeEWyYw20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:57:40 | 85 | 12465.0000 | XLON | 11003110000154490-E08pbDeEWyYz20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:57:52 | 116 | 12455.0000 | XLON | 01003010000155412-E08pbDeEZWz9h20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:59:21 | 41 | 12445.0000 | XLON | 01003010000155840-E08pbDeEX1nz20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:59:21 | 32 | 12445.0000 | XLON | 01003010000155736-E08pbDeEX1nv20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:59:21 | 24 | 12445.0000 | XLON | 01003010000155840-E08pbDeEX1o120220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:59:40 | 47 | 12440.0000 | XLON | 11003110000155867-E08pbDeEX2FF20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 15:59:40 | 51 | 12440.0000 | XLON | 11003110000155867-E08pbDeEX2FB20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 16:02:48 | 111 | 12460.0000 | XLON | 01003010000156768-E08pbDeEX9Xi20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 16:03:05 | 161 | 12455.0000 | XLON | 11003110000157017-E08pbDeEXA9i20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 16:03:05 | 69 | 12455.0000 | XLON | 11003110000157207-E08pbDeEXA9k20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 16:04:16 | 84 | 12450.0000 | XLON | 11003110000157663-E08pbDeEXD1b20220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 16:05:05 | 100 | 12440.0000 | XLON | 11003110000157536-E08pbDeEXEr120220114 |
| J.P. Morgan Securities plc | 14-Jan-2022 16:05:05 | 92 | 12445.0000 | XLON | 01003010000157535-E08pbDeEXEnj20220114 |

