

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	08-Mar-2021 08:14:38	226	502.6000	XLON	0XL610000000000034QKI7
Merrill Lynch International	08-Mar-2021 08:14:38	600	502.6000	XLON	0XL6100000000000034QKI6
Merrill Lynch International	08-Mar-2021 08:15:49	73	504.4000	AQXE	0XL6700000000000034QKV9
Merrill Lynch International	08-Mar-2021 08:15:58	181	504.6000	CHIX	0XL6700000000000034QKVH
Merrill Lynch International	08-Mar-2021 08:17:35	514	506.0000	XLON	0XL6100000000000034QKOR
Merrill Lynch International	08-Mar-2021 08:17:39	95	506.0000	XLON	0XL6100000000000034QKP9
Merrill Lynch International	08-Mar-2021 08:17:39	600	506.0000	XLON	0XL6100000000000034QKP7
Merrill Lynch International	08-Mar-2021 08:17:39	213	506.0000	XLON	0XL6100000000000034QKP8
Merrill Lynch International	08-Mar-2021 08:17:42	232	506.0000	XLON	0XL6100000000000034QKPJ
Merrill Lynch International	08-Mar-2021 08:17:42	100	506.0000	XLON	0XL6100000000000034QKPI
Merrill Lynch International	08-Mar-2021 08:17:59	377	506.0000	XLON	0XL6100000000000034QKQP
Merrill Lynch International	08-Mar-2021 08:17:59	358	506.0000	XLON	0XL6100000000000034QKQO
Merrill Lynch International	08-Mar-2021 08:18:06	600	505.6000	XLON	0XL6100000000000034QKRR
Merrill Lynch International	08-Mar-2021 08:18:06	221	505.6000	XLON	0XL6100000000000034QKRQ
Merrill Lynch International	08-Mar-2021 08:18:06	625	505.6000	XLON	0XL6100000000000034QKRP
Merrill Lynch International	08-Mar-2021 08:18:06	311	505.6000	XLON	0XL6100000000000034QKRO
Merrill Lynch International	08-Mar-2021 08:18:06	600	505.6000	XLON	0XL6100000000000034QKRN
Merrill Lynch International	08-Mar-2021 08:18:06	1859	505.6000	XLON	0XL6100000000000034QKRM
Merrill Lynch International	08-Mar-2021 08:18:06	206	505.4000	CHIX	0XL6700000000000034QL5L
Merrill Lynch International	08-Mar-2021 08:18:07	110	505.6000	XLON	0XL6100000000000034QKS0
Merrill Lynch International	08-Mar-2021 08:18:13	232	505.6000	XLON	0XL6100000000000034QKSA
Merrill Lynch International	08-Mar-2021 08:18:13	187	505.6000	XLON	0XL6100000000000034QKS9
Merrill Lynch International	08-Mar-2021 08:18:13	600	505.6000	XLON	0XL6100000000000034QKS8
Merrill Lynch International	08-Mar-2021 08:19:00	297	505.4000	CHIX	0XL6700000000000034QL75
Merrill Lynch International	08-Mar-2021 08:19:23	669	505.4000	XLON	0XL6100000000000034QL04
Merrill Lynch International	08-Mar-2021 08:19:23	232	505.4000	XLON	0XL6100000000000034QL03
Merrill Lynch International	08-Mar-2021 08:19:28	1313	505.2000	XLON	0XL6100000000000034QL0C
Merrill Lynch International	08-Mar-2021 08:19:38	2947	504.8000	XLON	0XL6100000000000034QL16
Merrill Lynch International	08-Mar-2021 08:22:08	51	504.6000	BATE	0XL6A000000000000034QLKG
Merrill Lynch International	08-Mar-2021 08:22:08	70	504.6000	BATE	0XL6A000000000000034QLKH
Merrill Lynch International	08-Mar-2021 08:22:08	151	504.6000	CHIX	0XL6700000000000034QLG8
Merrill Lynch International	08-Mar-2021 08:22:08	168	504.6000	CHIX	0XL6700000000000034QLG7
Merrill Lynch International	08-Mar-2021 08:22:53	232	505.0000	XLON	0XL6100000000000034QLA4
Merrill Lynch International	08-Mar-2021 08:23:27	43	505.0000	CHIX	0XL6700000000000034QLIL
Merrill Lynch International	08-Mar-2021 08:23:27	65	505.0000	CHIX	0XL6700000000000034QLIK
Merrill Lynch International	08-Mar-2021 08:25:00	75	505.0000	AQXE	0XL6700000000000034QLMR
Merrill Lynch International	08-Mar-2021 08:25:19	553	504.4000	XLON	0XL6100000000000034QLH6
Merrill Lynch International	08-Mar-2021 08:25:19	600	504.4000	XLON	0XL6100000000000034QLH5
Merrill Lynch International	08-Mar-2021 08:25:19	308	504.4000	XLON	0XL6100000000000034QLH4
Merrill Lynch International	08-Mar-2021 08:25:19	207	504.2000	BATE	0XL6A000000000000034QLS9
Merrill Lynch International	08-Mar-2021 08:25:19	1938	504.6000	XLON	0XL6100000000000034QLH3
Merrill Lynch International	08-Mar-2021 08:25:19	4590	504.6000	XLON	0XL6100000000000034QLH2
Merrill Lynch International	08-Mar-2021 08:25:19	90	504.2000	CHIX	0XL6700000000000034QLO0
Merrill Lynch International	08-Mar-2021 08:25:19	103	504.4000	CHIX	0XL6700000000000034QLNV
Merrill Lynch International	08-Mar-2021 08:26:27	217	506.0000	XLON	0XL6100000000000034QLJE
Merrill Lynch International	08-Mar-2021 08:26:27	322	506.0000	XLON	0XL6100000000000034QLJD
Merrill Lynch International	08-Mar-2021 08:26:27	1250	506.0000	XLON	0XL6100000000000034QLJB
Merrill Lynch International	08-Mar-2021 08:26:27	135	506.0000	XLON	0XL6100000000000034QLJC
Merrill Lynch International	08-Mar-2021 08:26:28	4755	506.4000	XLON	0XL6100000000000034QLJG
Merrill Lynch International	08-Mar-2021 08:26:29	1032	506.2000	XLON	0XL6100000000000034QLJH
Merrill Lynch International	08-Mar-2021 08:26:53	76	506.6000	TRQX	0XL6A000000000000034QLVR
Merrill Lynch International	08-Mar-2021 08:26:55	350	506.8000	XLON	0XL6100000000000034QLKB
Merrill Lynch International	08-Mar-2021 08:26:55	600	506.8000	XLON	0XL6100000000000034QLK9
Merrill Lynch International	08-Mar-2021 08:26:55	247	506.8000	XLON	0XL6100000000000034QLKA
Merrill Lynch International	08-Mar-2021 08:27:23	130	506.4000	TRQX	0XL6A000000000000034QM11
Merrill Lynch International	08-Mar-2021 08:27:23	131	506.4000	CHIX	0XL6700000000000034QLTM
Merrill Lynch International	08-Mar-2021 08:27:24	318	506.4000	XLON	0XL6100000000000034QLLH
Merrill Lynch International	08-Mar-2021 08:27:24	600	506.4000	XLON	0XL6100000000000034QLLG
Merrill Lynch International	08-Mar-2021 08:30:21	177	508.2000	XLON	0XL6100000000000034QM0L
Merrill Lynch International	08-Mar-2021 08:30:21	74	508.2000	CHIX	0XL6700000000000034QM9S
Merrill Lynch International	08-Mar-2021 08:30:21	320	508.2000	XLON	0XL6100000000000034QM0K
Merrill Lynch International	08-Mar-2021 08:30:38	182	508.0000	CHIX	0XL6700000000000034QMB8
Merrill Lynch International	08-Mar-2021 08:30:50	78	508.4000	BATE	0XL6A000000000000034QMEN
Merrill Lynch International	08-Mar-2021 08:30:50	444	508.4000	XLON	0XL6100000000000034QM2V
Merrill Lynch International	08-Mar-2021 08:31:18	87	508.4000	AQXE	0XL6700000000000034QMEH
Merrill Lynch International	08-Mar-2021 08:31:18	270	508.2000	CHIX	0XL6700000000000034QMEF
Merrill Lynch International	08-Mar-2021 08:31:20	628	508.0000	XLON	0XL6100000000000034QM4G
Merrill Lynch International	08-Mar-2021 08:31:41	170	507.4000	BATE	0XL6A000000000000034QMHI
Merrill Lynch International	08-Mar-2021 08:31:41	253	507.4000	CHIX	0XL6700000000000034QMFB
Merrill Lynch International	08-Mar-2021 08:31:41	79	507.6000	TRQX	0XL6A000000000000034QMHH
Merrill Lynch International	08-Mar-2021 08:31:41	618	507.8000	XLON	0XL6100000000000034QM5D
Merrill Lynch International	08-Mar-2021 08:35:13	850	509.0000	XLON	0XL6100000000000034QMHR
Merrill Lynch International	08-Mar-2021 08:35:13	353	509.0000	XLON	0XL6100000000000034QMHQ

Merrill Lynch International	08-Mar-2021 08:35:13	600	509.0000	XLON	0XL610000000000034QMHP
Merrill Lynch International	08-Mar-2021 08:35:13	115	509.0000	XLON	0XL610000000000034QMHO
Merrill Lynch International	08-Mar-2021 08:35:45	93	508.8000	TRQX	0XL6A00000000000034QMS9
Merrill Lynch International	08-Mar-2021 08:35:48	110	508.8000	AQXE	0XL6700000000000034QMP0
Merrill Lynch International	08-Mar-2021 08:35:57	92	508.6000	CHIX	0XL6700000000000034QMP8
Merrill Lynch International	08-Mar-2021 08:35:57	599	508.6000	XLON	0XL6100000000000034QMJG
Merrill Lynch International	08-Mar-2021 08:35:57	106	508.6000	BATE	0XL6A000000000000034QMSL
Merrill Lynch International	08-Mar-2021 08:36:00	15	508.4000	TRQX	0XL6A000000000000034QMSQ
Merrill Lynch International	08-Mar-2021 08:36:00	61	508.4000	TRQX	0XL6A000000000000034QMSR
Merrill Lynch International	08-Mar-2021 08:36:00	791	508.4000	XLON	0XL6100000000000034QMJL
Merrill Lynch International	08-Mar-2021 08:36:00	180	508.2000	CHIX	0XL6700000000000034QMPF
Merrill Lynch International	08-Mar-2021 08:36:00	67	508.4000	CHIX	0XL6700000000000034QMPE
Merrill Lynch International	08-Mar-2021 08:36:00	1569	508.4000	XLON	0XL6100000000000034QMJK
Merrill Lynch International	08-Mar-2021 08:36:00	79	508.4000	CHIX	0XL6700000000000034QMPD
Merrill Lynch International	08-Mar-2021 08:36:04	104	508.0000	CHIX	0XL6700000000000034QMPP
Merrill Lynch International	08-Mar-2021 08:36:56	836	507.8000	XLON	0XL6100000000000034QMMB
Merrill Lynch International	08-Mar-2021 08:36:56	98	507.6000	CHIX	0XL6700000000000034QMS0
Merrill Lynch International	08-Mar-2021 08:36:56	127	507.8000	TRQX	0XL6A000000000000034QMVS
Merrill Lynch International	08-Mar-2021 08:44:09	347	509.0000	BATE	0XL6A000000000000034QNIK
Merrill Lynch International	08-Mar-2021 08:44:20	2370	509.0000	XLON	0XL6100000000000034QN6K
Merrill Lynch International	08-Mar-2021 08:44:20	1254	509.0000	XLON	0XL6100000000000034QN6J
Merrill Lynch International	08-Mar-2021 08:44:20	289	509.0000	XLON	0XL6100000000000034QN6I
Merrill Lynch International	08-Mar-2021 08:44:20	4577	509.0000	XLON	0XL6100000000000034QN6G
Merrill Lynch International	08-Mar-2021 08:44:20	2442	509.0000	XLON	0XL6100000000000034QN6H
Merrill Lynch International	08-Mar-2021 08:44:20	530	509.0000	CHIX	0XL6700000000000034QNA5
Merrill Lynch International	08-Mar-2021 09:12:50	300	509.0000	XLON	0XL6100000000000034QP1F
Merrill Lynch International	08-Mar-2021 09:13:14	797	509.0000	BATE	0XL6A000000000000034QPIG
Merrill Lynch International	08-Mar-2021 09:13:14	989	509.0000	BATE	0XL6A000000000000034QPIF
Merrill Lynch International	08-Mar-2021 09:13:14	1014	509.0000	TRQX	0XL6A000000000000034QPIE
Merrill Lynch International	08-Mar-2021 09:13:14	2444	509.0000	CHIX	0XL6700000000000034QP4U
Merrill Lynch International	08-Mar-2021 09:13:14	130	509.0000	TRQX	0XL6A000000000000034QPID
Merrill Lynch International	08-Mar-2021 09:13:14	204	509.0000	BATE	0XL6A000000000000034QPIC
Merrill Lynch International	08-Mar-2021 09:13:14	543	509.0000	XLON	0XL6100000000000034QP2D
Merrill Lynch International	08-Mar-2021 09:13:14	25	509.0000	BATE	0XL6A000000000000034QPIB
Merrill Lynch International	08-Mar-2021 09:13:14	2731	509.0000	XLON	0XL6100000000000034QP2C
Merrill Lynch International	08-Mar-2021 09:13:14	2731	509.0000	XLON	0XL6100000000000034QP2B
Merrill Lynch International	08-Mar-2021 09:13:14	718	509.0000	CHIX	0XL6700000000000034QP4T
Merrill Lynch International	08-Mar-2021 09:13:14	2327	509.0000	XLON	0XL6100000000000034QP2A
Merrill Lynch International	08-Mar-2021 09:13:14	175	509.0000	CHIX	0XL6700000000000034QP4S
Merrill Lynch International	08-Mar-2021 09:13:14	4000	509.0000	XLON	0XL6100000000000034QP29
Merrill Lynch International	08-Mar-2021 09:13:14	893	509.0000	CHIX	0XL6700000000000034QP4R
Merrill Lynch International	08-Mar-2021 09:13:20	300	509.0000	AQXE	0XL6700000000000034QP52
Merrill Lynch International	08-Mar-2021 09:13:50	75	508.8000	AQXE	0XL6700000000000034QP6G
Merrill Lynch International	08-Mar-2021 09:13:50	349	508.8000	CHIX	0XL6700000000000034QP6F
Merrill Lynch International	08-Mar-2021 09:13:50	95	508.8000	TRQX	0XL6A000000000000034QPK7
Merrill Lynch International	08-Mar-2021 09:13:50	479	508.8000	BATE	0XL6A000000000000034QPK6
Merrill Lynch International	08-Mar-2021 09:13:50	41	509.0000	AQXE	0XL6700000000000034QP6E
Merrill Lynch International	08-Mar-2021 09:13:50	300	509.0000	AQXE	0XL6700000000000034QP6D
Merrill Lynch International	08-Mar-2021 09:13:50	104	509.0000	TRQX	0XL6A000000000000034QPK5
Merrill Lynch International	08-Mar-2021 09:13:50	7306	509.0000	XLON	0XL6100000000000034QP43
Merrill Lynch International	08-Mar-2021 09:13:50	300	509.0000	XLON	0XL6100000000000034QP42
Merrill Lynch International	08-Mar-2021 09:14:11	128	508.6000	TRQX	0XL6A000000000000034QPL9
Merrill Lynch International	08-Mar-2021 09:14:11	157	508.6000	BATE	0XL6A000000000000034QPL8
Merrill Lynch International	08-Mar-2021 09:14:11	4211	508.6000	XLON	0XL6100000000000034QP4J
Merrill Lynch International	08-Mar-2021 09:14:11	223	508.6000	CHIX	0XL6700000000000034QP72
Merrill Lynch International	08-Mar-2021 09:14:11	8016	508.6000	XLON	0XL6100000000000034QP4I
Merrill Lynch International	08-Mar-2021 09:14:24	220	508.4000	CHIX	0XL6700000000000034QP74
Merrill Lynch International	08-Mar-2021 09:14:43	655	508.6000	XLON	0XL6100000000000034QP5J
Merrill Lynch International	08-Mar-2021 09:14:43	115	508.6000	TRQX	0XL6A000000000000034QPLS
Merrill Lynch International	08-Mar-2021 09:14:43	172	508.6000	XLON	0XL6100000000000034QP5I
Merrill Lynch International	08-Mar-2021 09:14:53	602	508.4000	XLON	0XL6100000000000034QP5S
Merrill Lynch International	08-Mar-2021 09:14:56	281	508.2000	CHIX	0XL6700000000000034QP8C
Merrill Lynch International	08-Mar-2021 09:14:56	463	508.2000	XLON	0XL6100000000000034QP64
Merrill Lynch International	08-Mar-2021 09:14:56	79	508.2000	BATE	0XL6A000000000000034QPMD
Merrill Lynch International	08-Mar-2021 09:14:58	285	508.0000	CHIX	0XL6700000000000034QP8E
Merrill Lynch International	08-Mar-2021 09:14:58	88	508.0000	BATE	0XL6A000000000000034QPMH
Merrill Lynch International	08-Mar-2021 09:15:14	116	507.6000	BATE	0XL6A000000000000034QPM P
Merrill Lynch International	08-Mar-2021 09:15:14	204	507.6000	CHIX	0XL6700000000000034QP8M
Merrill Lynch International	08-Mar-2021 09:15:14	165	507.4000	CHIX	0XL6700000000000034QP8L
Merrill Lynch International	08-Mar-2021 09:15:22	938	507.0000	XLON	0XL6100000000000034QP78
Merrill Lynch International	08-Mar-2021 09:15:22	1952	507.0000	XLON	0XL6100000000000034QP77
Merrill Lynch International	08-Mar-2021 09:15:35	13	507.4000	XLON	0XL6100000000000034QP7Q
Merrill Lynch International	08-Mar-2021 09:16:27	152	508.0000	XLON	0XL6100000000000034QPA0
Merrill Lynch International	08-Mar-2021 09:16:27	179	508.0000	XLON	0XL6100000000000034QP9V
Merrill Lynch International	08-Mar-2021 09:16:27	179	508.0000	XLON	0XL6100000000000034QP9U

Merrill Lynch International	08-Mar-2021 09:16:27	179	508.0000	XLON	0XL610000000000034QP9T
Merrill Lynch International	08-Mar-2021 09:16:27	600	508.0000	XLON	0XL610000000000034QP9S
Merrill Lynch International	08-Mar-2021 09:16:27	600	508.0000	XLON	0XL610000000000034QP9R
Merrill Lynch International	08-Mar-2021 09:16:27	291	508.0000	XLON	0XL610000000000034QP9Q
Merrill Lynch International	08-Mar-2021 09:16:29	542	508.0000	XLON	0XL610000000000034QPA2
Merrill Lynch International	08-Mar-2021 09:16:35	200	508.0000	XLON	0XL610000000000034QPAA
Merrill Lynch International	08-Mar-2021 09:16:35	600	508.0000	XLON	0XL610000000000034QPA9
Merrill Lynch International	08-Mar-2021 09:16:35	81	508.0000	XLON	0XL610000000000034QPA8
Merrill Lynch International	08-Mar-2021 09:16:38	600	507.8000	XLON	0XL610000000000034QPAF
Merrill Lynch International	08-Mar-2021 09:16:46	600	507.8000	XLON	0XL610000000000034QPAN
Merrill Lynch International	08-Mar-2021 09:16:46	490	507.8000	XLON	0XL610000000000034QPAM
Merrill Lynch International	08-Mar-2021 09:17:04	2227	507.4000	XLON	0XL610000000000034QPBA
Merrill Lynch International	08-Mar-2021 09:17:04	212	507.6000	CHIX	0XL670000000000034QPCB
Merrill Lynch International	08-Mar-2021 09:17:04	81	507.6000	BATE	0XL6A00000000000034QPQA
Merrill Lynch International	08-Mar-2021 09:17:04	612	507.6000	XLON	0XL610000000000034QPB9
Merrill Lynch International	08-Mar-2021 09:17:34	143	508.0000	TRQX	0XL6A00000000000034QPRR
Merrill Lynch International	08-Mar-2021 09:17:36	439	507.8000	XLON	0XL610000000000034QPCI
Merrill Lynch International	08-Mar-2021 09:17:53	1072	507.8000	XLON	0XL610000000000034QPD6
Merrill Lynch International	08-Mar-2021 09:17:55	83	507.8000	AQXE	0XL670000000000034QPEA
Merrill Lynch International	08-Mar-2021 09:18:42	505	507.6000	XLON	0XL610000000000034QPF0
Merrill Lynch International	08-Mar-2021 09:20:06	82	507.4000	AQXE	0XL670000000000034QPHT
Merrill Lynch International	08-Mar-2021 09:20:06	13	507.2000	CHIX	0XL670000000000034QPHQ
Merrill Lynch International	08-Mar-2021 09:20:06	514	507.2000	CHIX	0XL670000000000034QPHP
Merrill Lynch International	08-Mar-2021 09:20:06	28	507.2000	TRQX	0XL6A00000000000034QQ2B
Merrill Lynch International	08-Mar-2021 09:20:06	89	507.2000	TRQX	0XL6A00000000000034QQ2A
Merrill Lynch International	08-Mar-2021 09:20:06	130	507.2000	BATE	0XL6A00000000000034QQ29
Merrill Lynch International	08-Mar-2021 09:20:06	456	507.4000	XLON	0XL610000000000034QPHL
Merrill Lynch International	08-Mar-2021 09:20:06	981	507.4000	XLON	0XL610000000000034QPHK
Merrill Lynch International	08-Mar-2021 09:21:00	35	507.0000	BATE	0XL6A00000000000034QQ4I
Merrill Lynch International	08-Mar-2021 09:21:00	83	507.0000	TRQX	0XL6A00000000000034QQ4H
Merrill Lynch International	08-Mar-2021 09:21:00	69	507.0000	BATE	0XL6A00000000000034QQ4G
Merrill Lynch International	08-Mar-2021 09:21:00	81	507.0000	BATE	0XL6A00000000000034QQ4F
Merrill Lynch International	08-Mar-2021 09:21:00	77	507.0000	BATE	0XL6A00000000000034QQ4E
Merrill Lynch International	08-Mar-2021 09:21:00	580	507.0000	XLON	0XL610000000000034QPJS
Merrill Lynch International	08-Mar-2021 09:21:00	433	507.0000	CHIX	0XL670000000000034QPJE
Merrill Lynch International	08-Mar-2021 09:21:00	405	507.0000	CHIX	0XL670000000000034QPJD
Merrill Lynch International	08-Mar-2021 09:21:00	1077	507.0000	XLON	0XL610000000000034QPJR
Merrill Lynch International	08-Mar-2021 09:21:00	38	507.0000	CHIX	0XL670000000000034QPJC
Merrill Lynch International	08-Mar-2021 09:21:38	392	507.2000	XLON	0XL610000000000034QPMT
Merrill Lynch International	08-Mar-2021 09:21:47	149	507.2000	XLON	0XL610000000000034QPN9
Merrill Lynch International	08-Mar-2021 09:21:47	97	507.2000	XLON	0XL610000000000034QPN7
Merrill Lynch International	08-Mar-2021 09:22:01	458	507.0000	XLON	0XL610000000000034QPNQ
Merrill Lynch International	08-Mar-2021 09:22:03	101	507.0000	AQXE	0XL670000000000034QPMF
Merrill Lynch International	08-Mar-2021 09:23:06	148	506.8000	TRQX	0XL6A00000000000034QQB3
Merrill Lynch International	08-Mar-2021 09:23:06	128	506.8000	BATE	0XL6A00000000000034QQB2
Merrill Lynch International	08-Mar-2021 09:23:09	2193	506.6000	XLON	0XL610000000000034QPR4
Merrill Lynch International	08-Mar-2021 09:23:09	98	506.6000	XLON	0XL610000000000034QPR3
Merrill Lynch International	08-Mar-2021 09:23:11	94	506.6000	CHIX	0XL670000000000034QPOT
Merrill Lynch International	08-Mar-2021 09:23:11	226	506.6000	BATE	0XL6A00000000000034QQBD
Merrill Lynch International	08-Mar-2021 09:23:51	550	506.8000	XLON	0XL610000000000034QPTD
Merrill Lynch International	08-Mar-2021 09:24:37	901	506.8000	XLON	0XL610000000000034QPV5
Merrill Lynch International	08-Mar-2021 09:26:12	482	506.8000	XLON	0XL610000000000034QQ2S
Merrill Lynch International	08-Mar-2021 09:26:16	138	506.6000	XLON	0XL610000000000034QQ35
Merrill Lynch International	08-Mar-2021 09:26:25	223	506.4000	XLON	0XL610000000000034QQ3E
Merrill Lynch International	08-Mar-2021 09:26:25	110	506.6000	AQXE	0XL670000000000034QQ0Q
Merrill Lynch International	08-Mar-2021 09:26:25	341	506.6000	XLON	0XL610000000000034QQ3D
Merrill Lynch International	08-Mar-2021 09:26:53	359	507.0000	XLON	0XL610000000000034QQ45
Merrill Lynch International	08-Mar-2021 09:26:53	191	507.0000	XLON	0XL610000000000034QQ44
Merrill Lynch International	08-Mar-2021 09:26:53	600	507.0000	XLON	0XL610000000000034QQ43
Merrill Lynch International	08-Mar-2021 09:30:02	234	507.8000	XLON	0XL610000000000034QQAQ
Merrill Lynch International	08-Mar-2021 09:30:02	600	507.8000	XLON	0XL610000000000034QQAP
Merrill Lynch International	08-Mar-2021 09:30:06	251	507.2000	BATE	0XL6A00000000000034QQSN
Merrill Lynch International	08-Mar-2021 09:30:06	160	507.2000	BATE	0XL6A00000000000034QQSM
Merrill Lynch International	08-Mar-2021 09:30:06	77	507.2000	AQXE	0XL670000000000034QQ8G
Merrill Lynch International	08-Mar-2021 09:30:08	34	507.2000	CHIX	0XL670000000000034QQ8J
Merrill Lynch International	08-Mar-2021 09:30:08	16	507.2000	BATE	0XL6A00000000000034QQSR
Merrill Lynch International	08-Mar-2021 09:30:08	543	507.2000	CHIX	0XL670000000000034QQ8I
Merrill Lynch International	08-Mar-2021 09:30:08	232	507.2000	TRQX	0XL6A00000000000034QQSQ
Merrill Lynch International	08-Mar-2021 09:30:14	3661	507.2000	XLON	0XL610000000000034QQC3
Merrill Lynch International	08-Mar-2021 09:33:03	129	508.0000	AQXE	0XL670000000000034QQFU
Merrill Lynch International	08-Mar-2021 09:33:03	1347	508.0000	XLON	0XL610000000000034QQJH
Merrill Lynch International	08-Mar-2021 09:33:04	173	508.0000	XLON	0XL610000000000034QQK5
Merrill Lynch International	08-Mar-2021 09:33:04	445	508.0000	XLON	0XL610000000000034QQK4
Merrill Lynch International	08-Mar-2021 09:33:04	600	508.0000	XLON	0XL610000000000034QQK3
Merrill Lynch International	08-Mar-2021 09:33:04	171	508.0000	XLON	0XL610000000000034QQK2

Merrill Lynch International	08-Mar-2021 09:34:38	600	508.6000	XLON	0XL610000000000034QQNA
Merrill Lynch International	08-Mar-2021 09:34:38	300	508.6000	XLON	0XL610000000000034QQN9
Merrill Lynch International	08-Mar-2021 09:34:41	592	508.6000	XLON	0XL610000000000034QQND
Merrill Lynch International	08-Mar-2021 09:34:41	600	508.6000	XLON	0XL610000000000034QQNC
Merrill Lynch International	08-Mar-2021 09:34:57	87	508.6000	AQXE	0XL670000000000034QQIU
Merrill Lynch International	08-Mar-2021 09:34:57	558	508.6000	XLON	0XL610000000000034QQO0
Merrill Lynch International	08-Mar-2021 09:34:57	566	508.6000	XLON	0XL610000000000034QQNV
Merrill Lynch International	08-Mar-2021 10:12:48	2789	509.0000	XLON	0XL610000000000034QT8E
Merrill Lynch International	08-Mar-2021 10:12:48	1000	509.0000	XLON	0XL610000000000034QT8D
Merrill Lynch International	08-Mar-2021 10:12:48	680	509.0000	CHIX	0XL670000000000034QSTN
Merrill Lynch International	08-Mar-2021 10:12:48	1000	509.0000	XLON	0XL610000000000034QT8C
Merrill Lynch International	08-Mar-2021 10:12:48	72	509.0000	CHIX	0XL670000000000034QSTM
Merrill Lynch International	08-Mar-2021 10:12:48	116	509.0000	TRQX	0XL6A00000000000034QTIE
Merrill Lynch International	08-Mar-2021 10:12:48	207	509.0000	TRQX	0XL6A00000000000034QTID
Merrill Lynch International	08-Mar-2021 10:12:48	321	509.0000	XLON	0XL610000000000034QT8A
Merrill Lynch International	08-Mar-2021 10:12:48	2359	509.0000	XLON	0XL610000000000034QT8B
Merrill Lynch International	08-Mar-2021 10:12:48	123	509.0000	BATE	0XL6A00000000000034QTIC
Merrill Lynch International	08-Mar-2021 10:12:51	883	509.0000	AQXE	0XL670000000000034QSTP
Merrill Lynch International	08-Mar-2021 10:13:15	9262	509.0000	CHIX	0XL670000000000034QSUH
Merrill Lynch International	08-Mar-2021 10:13:15	1225	509.0000	XLON	0XL610000000000034QT93
Merrill Lynch International	08-Mar-2021 10:13:15	1000	509.0000	XLON	0XL610000000000034QT92
Merrill Lynch International	08-Mar-2021 10:13:15	1909	509.0000	XLON	0XL610000000000034QT91
Merrill Lynch International	08-Mar-2021 10:13:15	313	509.0000	XLON	0XL610000000000034QT8V
Merrill Lynch International	08-Mar-2021 10:13:15	8016	509.0000	XLON	0XL610000000000034QT90
Merrill Lynch International	08-Mar-2021 10:13:15	2718	509.0000	TRQX	0XL6A00000000000034QTJ0
Merrill Lynch International	08-Mar-2021 10:13:15	278	509.0000	TRQX	0XL6A00000000000034QTIV
Merrill Lynch International	08-Mar-2021 10:13:15	5025	509.0000	BATE	0XL6A00000000000034QTIU
Merrill Lynch International	08-Mar-2021 10:13:15	78	509.0000	BATE	0XL6A00000000000034QTIT
Merrill Lynch International	08-Mar-2021 10:13:15	151	509.0000	BATE	0XL6A00000000000034QTIS
Merrill Lynch International	08-Mar-2021 10:13:15	291	509.0000	CHIX	0XL670000000000034QSUG
Merrill Lynch International	08-Mar-2021 10:13:15	602	509.0000	CHIX	0XL670000000000034QSUF
Merrill Lynch International	08-Mar-2021 10:13:16	6	509.0000	AQXE	0XL670000000000034QSUO
Merrill Lynch International	08-Mar-2021 10:13:16	543	509.0000	AQXE	0XL670000000000034QSUI
Merrill Lynch International	08-Mar-2021 10:18:14	1323	509.0000	CHIX	0XL670000000000034QT7R
Merrill Lynch International	08-Mar-2021 10:18:14	427	509.0000	BATE	0XL6A00000000000034QTQT
Merrill Lynch International	08-Mar-2021 10:18:21	298	508.8000	TRQX	0XL6A00000000000034QTR0
Merrill Lynch International	08-Mar-2021 10:18:21	476	508.8000	CHIX	0XL670000000000034QT81
Merrill Lynch International	08-Mar-2021 10:18:22	85	508.8000	AQXE	0XL670000000000034QT82
Merrill Lynch International	08-Mar-2021 10:42:16	492	509.0000	AQXE	0XL670000000000034QUMC
Merrill Lynch International	08-Mar-2021 10:42:16	510	509.0000	AQXE	0XL670000000000034QUMD
Merrill Lynch International	08-Mar-2021 10:42:16	2536	509.0000	TRQX	0XL6A00000000000034QV8M
Merrill Lynch International	08-Mar-2021 10:42:16	4267	509.0000	BATE	0XL6A00000000000034QV8L
Merrill Lynch International	08-Mar-2021 10:42:16	3289	509.0000	CHIX	0XL670000000000034QUMB
Merrill Lynch International	08-Mar-2021 10:42:16	691	509.0000	CHIX	0XL670000000000034QUMA
Merrill Lynch International	08-Mar-2021 10:42:16	9549	509.0000	XLON	0XL610000000000034QV4U
Merrill Lynch International	08-Mar-2021 10:42:16	1998	509.0000	CHIX	0XL670000000000034QUM9
Merrill Lynch International	08-Mar-2021 10:42:16	553	509.0000	XLON	0XL610000000000034QV4T
Merrill Lynch International	08-Mar-2021 10:42:36	1000	508.8000	XLON	0XL610000000000034QV5B
Merrill Lynch International	08-Mar-2021 10:42:36	13	508.8000	XLON	0XL610000000000034QV5A
Merrill Lynch International	08-Mar-2021 10:42:42	659	508.8000	XLON	0XL610000000000034QV5N
Merrill Lynch International	08-Mar-2021 10:42:42	8146	508.8000	XLON	0XL610000000000034QV5M
Merrill Lynch International	08-Mar-2021 10:44:09	586	509.0000	BATE	0XL6A00000000000034QVBI
Merrill Lynch International	08-Mar-2021 13:02:15	31	509.0000	BATE	0XL6A00000000000034R6S9
Merrill Lynch International	08-Mar-2021 13:02:15	16	509.0000	BATE	0XL6A00000000000034R6S7
Merrill Lynch International	08-Mar-2021 13:02:15	69	509.0000	BATE	0XL6A00000000000034R6S8
Merrill Lynch International	08-Mar-2021 13:02:15	118	509.0000	CHIX	0XL670000000000034R5K9
Merrill Lynch International	08-Mar-2021 13:02:15	20	509.0000	BATE	0XL6A00000000000034R6S6
Merrill Lynch International	08-Mar-2021 13:02:15	93	509.0000	BATE	0XL6A00000000000034R6S5
Merrill Lynch International	08-Mar-2021 13:02:19	11807	509.0000	CHIX	0XL670000000000034R5KB
Merrill Lynch International	08-Mar-2021 13:02:19	893	509.0000	CHIX	0XL670000000000034R5KA
Merrill Lynch International	08-Mar-2021 13:02:19	197	509.0000	BATE	0XL6A00000000000034R6SJ
Merrill Lynch International	08-Mar-2021 13:02:19	200	509.0000	TRQX	0XL6A00000000000034R6SH
Merrill Lynch International	08-Mar-2021 13:02:19	2478	509.0000	TRQX	0XL6A00000000000034R6SI
Merrill Lynch International	08-Mar-2021 13:02:19	9980	509.0000	TRQX	0XL6A00000000000034R6SG
Merrill Lynch International	08-Mar-2021 13:02:19	161	509.0000	TRQX	0XL6A00000000000034R6SF
Merrill Lynch International	08-Mar-2021 13:02:19	11618	509.0000	XLON	0XL610000000000034R735
Merrill Lynch International	08-Mar-2021 13:02:19	2642	509.0000	BATE	0XL6A00000000000034R6SE
Merrill Lynch International	08-Mar-2021 13:02:19	458	509.0000	XLON	0XL610000000000034R734
Merrill Lynch International	08-Mar-2021 13:02:19	433	509.0000	XLON	0XL610000000000034R733
Merrill Lynch International	08-Mar-2021 13:02:19	9749	509.0000	BATE	0XL6A00000000000034R6SD
Merrill Lynch International	08-Mar-2021 13:02:20	466	509.0000	AQXE	0XL670000000000034R5KC
Merrill Lynch International	08-Mar-2021 13:02:23	75	509.0000	AQXE	0XL670000000000034R5KF
Merrill Lynch International	08-Mar-2021 13:02:28	653	509.0000	AQXE	0XL670000000000034R5KK
Merrill Lynch International	08-Mar-2021 13:02:34	1291	509.0000	AQXE	0XL670000000000034R5KQ
Merrill Lynch International	08-Mar-2021 13:02:38	75	509.0000	AQXE	0XL670000000000034R5KU

Merrill Lynch International	08-Mar-2021 13:02:43	139	508.6000	BATE	0XL6A0000000000034R6T3
Merrill Lynch International	08-Mar-2021 13:02:44	76	509.0000	AQXE	0XL670000000000034R5L3
Merrill Lynch International	08-Mar-2021 13:02:48	569	508.4000	BATE	0XL6A0000000000034R6T6
Merrill Lynch International	08-Mar-2021 13:02:49	322	508.4000	BATE	0XL6A0000000000034R6T9
Merrill Lynch International	08-Mar-2021 13:02:58	526	509.0000	AQXE	0XL670000000000034R5LB
Merrill Lynch International	08-Mar-2021 13:03:03	76	509.0000	AQXE	0XL670000000000034R5LD
Merrill Lynch International	08-Mar-2021 13:03:22	75	509.0000	AQXE	0XL670000000000034R5M1
Merrill Lynch International	08-Mar-2021 13:03:22	70	509.0000	AQXE	0XL670000000000034R5M0
Merrill Lynch International	08-Mar-2021 13:03:28	2453	509.0000	AQXE	0XL670000000000034R5M4
Merrill Lynch International	08-Mar-2021 13:03:57	70	509.0000	AQXE	0XL670000000000034R5MP
Merrill Lynch International	08-Mar-2021 13:03:57	76	508.2000	TRQX	0XL6A0000000000034R6VH
Merrill Lynch International	08-Mar-2021 13:03:57	475	508.2000	BATE	0XL6A0000000000034R6VG
Merrill Lynch International	08-Mar-2021 13:04:04	4092	509.0000	AQXE	0XL670000000000034R5N2
Merrill Lynch International	08-Mar-2021 13:04:07	128	508.0000	TRQX	0XL6A0000000000034R6VR
Merrill Lynch International	08-Mar-2021 13:04:15	70	509.0000	AQXE	0XL670000000000034R5ND
Merrill Lynch International	08-Mar-2021 13:04:20	1322	509.0000	AQXE	0XL670000000000034R5NE
Merrill Lynch International	08-Mar-2021 13:04:21	492	509.0000	AQXE	0XL670000000000034R5NF
Merrill Lynch International	08-Mar-2021 13:04:33	70	509.0000	AQXE	0XL670000000000034R5NK
Merrill Lynch International	08-Mar-2021 13:04:40	717	509.0000	AQXE	0XL670000000000034R5NP
Merrill Lynch International	08-Mar-2021 13:04:46	730	509.0000	AQXE	0XL670000000000034R5NU
Merrill Lynch International	08-Mar-2021 13:04:50	75	509.0000	AQXE	0XL670000000000034R5O9
Merrill Lynch International	08-Mar-2021 13:04:54	492	509.0000	AQXE	0XL670000000000034R5OD
Merrill Lynch International	08-Mar-2021 13:05:03	425	508.4000	XLON	0XL610000000000034R78I
Merrill Lynch International	08-Mar-2021 13:05:03	660	508.4000	XLON	0XL610000000000034R78H
Merrill Lynch International	08-Mar-2021 13:05:09	71	509.0000	AQXE	0XL670000000000034R5OQ
Merrill Lynch International	08-Mar-2021 13:05:29	73	509.0000	AQXE	0XL670000000000034R5PB
Merrill Lynch International	08-Mar-2021 13:05:30	475	509.0000	AQXE	0XL670000000000034R5PC
Merrill Lynch International	08-Mar-2021 13:05:56	735	508.0000	XLON	0XL610000000000034R7A9
Merrill Lynch International	08-Mar-2021 13:05:57	492	509.0000	AQXE	0XL670000000000034R5PU
Merrill Lynch International	08-Mar-2021 13:05:58	187	509.0000	AQXE	0XL670000000000034R5Q0
Merrill Lynch International	08-Mar-2021 13:06:13	904	508.4000	AQXE	0XL670000000000034R5QG
Merrill Lynch International	08-Mar-2021 13:06:18	1821	508.4000	XLON	0XL610000000000034R7AR
Merrill Lynch International	08-Mar-2021 13:06:18	99	508.4000	AQXE	0XL670000000000034R5QL
Merrill Lynch International	08-Mar-2021 13:06:20	164	508.4000	AQXE	0XL670000000000034R5QN
Merrill Lynch International	08-Mar-2021 13:06:29	420	508.4000	XLON	0XL610000000000034R7B3
Merrill Lynch International	08-Mar-2021 13:06:29	550	508.4000	XLON	0XL610000000000034R7B2
Merrill Lynch International	08-Mar-2021 13:06:29	159	508.4000	XLON	0XL610000000000034R7B1
Merrill Lynch International	08-Mar-2021 13:06:34	80	508.2000	BATE	0XL6A0000000000034R72U
Merrill Lynch International	08-Mar-2021 13:06:34	466	508.2000	XLON	0XL610000000000034R7B9
Merrill Lynch International	08-Mar-2021 13:09:48	200	509.0000	XLON	0XL610000000000034R7H5
Merrill Lynch International	08-Mar-2021 13:09:48	506	509.0000	XLON	0XL610000000000034R7H4
Merrill Lynch International	08-Mar-2021 13:09:48	570	509.0000	XLON	0XL610000000000034R7H3
Merrill Lynch International	08-Mar-2021 13:10:02	76	509.0000	XLON	0XL610000000000034R7HI
Merrill Lynch International	08-Mar-2021 13:10:02	417	509.0000	XLON	0XL610000000000034R7HH
Merrill Lynch International	08-Mar-2021 13:10:02	133	509.0000	XLON	0XL610000000000034R7HG
Merrill Lynch International	08-Mar-2021 13:10:45	46	509.0000	BATE	0XL6A0000000000034R790
Merrill Lynch International	08-Mar-2021 13:10:46	317	509.0000	XLON	0XL610000000000034R7IO
Merrill Lynch International	08-Mar-2021 13:10:46	600	509.0000	XLON	0XL610000000000034R7IP
Merrill Lynch International	08-Mar-2021 13:10:46	114	509.0000	BATE	0XL6A0000000000034R794
Merrill Lynch International	08-Mar-2021 13:52:00	3535	509.0000	AQXE	0XL670000000000034R824
Merrill Lynch International	08-Mar-2021 13:52:12	514	509.0000	AQXE	0XL670000000000034R82G
Merrill Lynch International	08-Mar-2021 13:52:12	1700	509.0000	TRQX	0XL6A0000000000034R9GC
Merrill Lynch International	08-Mar-2021 13:52:12	6370	509.0000	BATE	0XL6A0000000000034R9GB
Merrill Lynch International	08-Mar-2021 13:52:12	44	509.0000	XLON	0XL610000000000034RAKP
Merrill Lynch International	08-Mar-2021 13:52:12	12355	509.0000	XLON	0XL610000000000034RAKO
Merrill Lynch International	08-Mar-2021 13:52:13	2891	509.0000	AQXE	0XL670000000000034R82I
Merrill Lynch International	08-Mar-2021 13:52:17	233	509.0000	AQXE	0XL670000000000034R82P
Merrill Lynch International	08-Mar-2021 13:52:18	72	509.0000	AQXE	0XL670000000000034R82Q
Merrill Lynch International	08-Mar-2021 13:52:39	494	509.0000	AQXE	0XL670000000000034R83E
Merrill Lynch International	08-Mar-2021 13:52:49	214	509.0000	AQXE	0XL670000000000034R83S
Merrill Lynch International	08-Mar-2021 14:15:53	6120	509.0000	BATE	0XL6A0000000000034RB9F
Merrill Lynch International	08-Mar-2021 14:22:01	482	509.0000	AQXE	0XL670000000000034R9U4
Merrill Lynch International	08-Mar-2021 14:22:01	536	509.0000	AQXE	0XL670000000000034R9U3
Merrill Lynch International	08-Mar-2021 14:22:01	78	509.0000	AQXE	0XL670000000000034R9U2
Merrill Lynch International	08-Mar-2021 14:22:01	228	508.8000	CHIX	0XL670000000000034R9TU
Merrill Lynch International	08-Mar-2021 14:22:01	725	509.0000	AQXE	0XL670000000000034R9TT
Merrill Lynch International	08-Mar-2021 14:22:01	724	509.0000	AQXE	0XL670000000000034R9TS
Merrill Lynch International	08-Mar-2021 14:22:01	1197	508.6000	XLON	0XL610000000000034RCS8
Merrill Lynch International	08-Mar-2021 14:22:01	2976	509.0000	XLON	0XL610000000000034RCS6
Merrill Lynch International	08-Mar-2021 14:22:01	4000	509.0000	XLON	0XL610000000000034RCS5
Merrill Lynch International	08-Mar-2021 14:22:01	425	508.8000	CHIX	0XL670000000000034R9TR
Merrill Lynch International	08-Mar-2021 14:22:01	1038	509.0000	XLON	0XL610000000000034RCS4
Merrill Lynch International	08-Mar-2021 14:22:01	337	508.8000	BATE	0XL6A0000000000034RBQJ
Merrill Lynch International	08-Mar-2021 14:22:01	327	509.0000	BATE	0XL6A0000000000034RBQI
Merrill Lynch International	08-Mar-2021 14:22:01	323	508.8000	BATE	0XL6A0000000000034RBQH

Merrill Lynch International	08-Mar-2021 14:22:01	575	508.6000	TRQX	0XL6A0000000000034RBQG
Merrill Lynch International	08-Mar-2021 14:22:01	1696	508.8000	TRQX	0XL6A0000000000034RBQF
Merrill Lynch International	08-Mar-2021 14:22:01	984	508.8000	CHIX	0XL670000000000034R9TQ
Merrill Lynch International	08-Mar-2021 14:22:01	3627	509.0000	CHIX	0XL670000000000034R9TP
Merrill Lynch International	08-Mar-2021 14:22:01	3585	509.0000	BATE	0XL6A0000000000034RBQE
Merrill Lynch International	08-Mar-2021 14:22:01	601	509.0000	TRQX	0XL6A0000000000034RBQD
Merrill Lynch International	08-Mar-2021 14:22:01	1000	509.0000	BATE	0XL6A0000000000034RBQC
Merrill Lynch International	08-Mar-2021 14:22:02	863	509.0000	AQXE	0XL670000000000034R9U8
Merrill Lynch International	08-Mar-2021 14:22:03	487	509.0000	AQXE	0XL670000000000034R9UA
Merrill Lynch International	08-Mar-2021 14:22:04	579	509.0000	AQXE	0XL670000000000034R9UD
Merrill Lynch International	08-Mar-2021 14:22:04	1000	509.0000	AQXE	0XL670000000000034R9UC
Merrill Lynch International	08-Mar-2021 14:22:04	1335	509.0000	AQXE	0XL670000000000034R9UB
Merrill Lynch International	08-Mar-2021 14:24:29	122	508.4000	CHIX	0XL670000000000034RA3O
Merrill Lynch International	08-Mar-2021 14:24:29	144	508.4000	TRQX	0XL6A0000000000034RC0F
Merrill Lynch International	08-Mar-2021 14:24:29	82	508.4000	AQXE	0XL670000000000034RA3N
Merrill Lynch International	08-Mar-2021 14:24:29	142	508.6000	AQXE	0XL670000000000034RA3M
Merrill Lynch International	08-Mar-2021 14:24:29	466	508.6000	AQXE	0XL670000000000034RA3L
Merrill Lynch International	08-Mar-2021 14:24:29	8706	509.0000	XLON	0XL610000000000034RD30
Merrill Lynch International	08-Mar-2021 14:24:29	339	508.6000	CHIX	0XL670000000000034RA3K
Merrill Lynch International	08-Mar-2021 14:24:29	4871	508.8000	CHIX	0XL670000000000034RA3J
Merrill Lynch International	08-Mar-2021 14:24:29	207	508.8000	TRQX	0XL6A0000000000034RC0E
Merrill Lynch International	08-Mar-2021 14:24:29	621	509.0000	TRQX	0XL6A0000000000034RC0D
Merrill Lynch International	08-Mar-2021 14:24:29	1770	508.8000	BATE	0XL6A0000000000034RC0C
Merrill Lynch International	08-Mar-2021 14:24:29	276	509.0000	AQXE	0XL670000000000034RA3I
Merrill Lynch International	08-Mar-2021 14:24:29	2934	509.0000	BATE	0XL6A0000000000034RC0B
Merrill Lynch International	08-Mar-2021 14:24:30	153	508.4000	CHIX	0XL670000000000034RA3Q
Merrill Lynch International	08-Mar-2021 14:24:30	347	508.4000	CHIX	0XL670000000000034RA3P
Merrill Lynch International	08-Mar-2021 14:24:31	571	508.2000	AQXE	0XL670000000000034RA3R
Merrill Lynch International	08-Mar-2021 14:24:59	600	509.0000	XLON	0XL610000000000034RD4E
Merrill Lynch International	08-Mar-2021 14:24:59	77	509.0000	XLON	0XL610000000000034RD4D
Merrill Lynch International	08-Mar-2021 14:27:53	739	509.0000	BATE	0XL6A0000000000034RC7V
Merrill Lynch International	08-Mar-2021 14:27:53	2299	509.0000	XLON	0XL610000000000034RDFB
Merrill Lynch International	08-Mar-2021 14:27:53	172	509.0000	CHIX	0XL670000000000034RAAE
Merrill Lynch International	08-Mar-2021 14:28:14	33	509.0000	CHIX	0XL670000000000034RABO
Merrill Lynch International	08-Mar-2021 14:28:14	3490	509.0000	CHIX	0XL670000000000034RABN
Merrill Lynch International	08-Mar-2021 14:28:22	192	509.0000	BATE	0XL6A0000000000034RC9H
Merrill Lynch International	08-Mar-2021 14:28:22	171	509.0000	BATE	0XL6A0000000000034RC9G
Merrill Lynch International	08-Mar-2021 14:28:32	287	508.8000	AQXE	0XL670000000000034RAC8
Merrill Lynch International	08-Mar-2021 14:28:32	257	508.8000	BATE	0XL6A0000000000034RC9T
Merrill Lynch International	08-Mar-2021 14:28:32	268	508.8000	TRQX	0XL6A0000000000034RC9U
Merrill Lynch International	08-Mar-2021 14:30:10	300	508.8000	BATE	0XL6A0000000000034RCEE
Merrill Lynch International	08-Mar-2021 14:30:10	64	508.8000	BATE	0XL6A0000000000034RCEC
Merrill Lynch International	08-Mar-2021 14:30:11	117	508.6000	CHIX	0XL670000000000034RAGE
Merrill Lynch International	08-Mar-2021 14:30:11	300	508.8000	BATE	0XL6A0000000000034RCER
Merrill Lynch International	08-Mar-2021 14:30:11	775	508.6000	BATE	0XL6A0000000000034RCEP
Merrill Lynch International	08-Mar-2021 14:30:11	1709	508.6000	XLON	0XL610000000000034RDLP
Merrill Lynch International	08-Mar-2021 14:30:14	689	508.6000	XLON	0XL610000000000034RDMH
Merrill Lynch International	08-Mar-2021 14:30:14	622	508.6000	XLON	0XL610000000000034RDMG
Merrill Lynch International	08-Mar-2021 14:30:14	834	508.4000	TRQX	0XL6A0000000000034RCFA
Merrill Lynch International	08-Mar-2021 14:30:15	327	508.6000	AQXE	0XL670000000000034RAH4
Merrill Lynch International	08-Mar-2021 14:30:15	509	508.6000	AQXE	0XL670000000000034RAGV
Merrill Lynch International	08-Mar-2021 14:30:16	117	508.6000	XLON	0XL610000000000034RDMP
Merrill Lynch International	08-Mar-2021 14:30:16	221	508.6000	XLON	0XL610000000000034RDMO
Merrill Lynch International	08-Mar-2021 14:30:16	421	508.6000	XLON	0XL610000000000034RDMN
Merrill Lynch International	08-Mar-2021 14:30:16	151	508.6000	BATE	0XL6A0000000000034RCFF
Merrill Lynch International	08-Mar-2021 14:30:17	200	508.6000	BATE	0XL6A0000000000034RCFR
Merrill Lynch International	08-Mar-2021 14:30:17	166	508.6000	BATE	0XL6A0000000000034RCFQ
Merrill Lynch International	08-Mar-2021 14:30:32	529	508.8000	BATE	0XL6A0000000000034RCH8
Merrill Lynch International	08-Mar-2021 14:30:32	16	508.8000	BATE	0XL6A0000000000034RCH7
Merrill Lynch International	08-Mar-2021 14:30:39	846	508.6000	CHIX	0XL670000000000034RAIG
Merrill Lynch International	08-Mar-2021 14:30:43	333	508.4000	AQXE	0XL670000000000034RAIR
Merrill Lynch International	08-Mar-2021 14:30:43	139	508.4000	CHIX	0XL670000000000034RAIQ
Merrill Lynch International	08-Mar-2021 14:30:43	3783	508.4000	BATE	0XL6A0000000000034RCI4
Merrill Lynch International	08-Mar-2021 14:30:43	354	508.4000	CHIX	0XL670000000000034RAIP
Merrill Lynch International	08-Mar-2021 14:30:43	44	508.4000	BATE	0XL6A0000000000034RCI3
Merrill Lynch International	08-Mar-2021 14:30:43	4187	508.4000	XLON	0XL610000000000034RDPM
Merrill Lynch International	08-Mar-2021 14:30:44	512	508.2000	CHIX	0XL670000000000034RAJ0
Merrill Lynch International	08-Mar-2021 14:30:44	255	508.2000	TRQX	0XL6A0000000000034RCI7
Merrill Lynch International	08-Mar-2021 14:30:44	346	508.2000	AQXE	0XL670000000000034RAIV
Merrill Lynch International	08-Mar-2021 14:30:46	434	508.0000	CHIX	0XL670000000000034RAJ5
Merrill Lynch International	08-Mar-2021 14:30:46	179	508.0000	CHIX	0XL670000000000034RAJ4
Merrill Lynch International	08-Mar-2021 14:30:46	511	508.0000	TRQX	0XL6A0000000000034RCIK
Merrill Lynch International	08-Mar-2021 14:30:46	164	508.0000	BATE	0XL6A0000000000034RCIJ
Merrill Lynch International	08-Mar-2021 14:30:46	49	508.0000	TRQX	0XL6A0000000000034RCII
Merrill Lynch International	08-Mar-2021 14:31:05	502	508.0000	AQXE	0XL670000000000034RAKP

Merrill Lynch International	08-Mar-2021 14:31:10	5811	507.8000	XLON	0XL610000000000034RDSV
Merrill Lynch International	08-Mar-2021 14:31:10	182	507.8000	BATE	0XL6A0000000000034RCKO
Merrill Lynch International	08-Mar-2021 14:31:20	538	508.0000	CHIX	0XL670000000000034RAM6
Merrill Lynch International	08-Mar-2021 14:31:58	134	509.0000	CHIX	0XL670000000000034RAOA
Merrill Lynch International	08-Mar-2021 14:31:58	494	509.0000	CHIX	0XL670000000000034RAO9
Merrill Lynch International	08-Mar-2021 14:31:58	3987	509.0000	XLON	0XL610000000000034RDVS
Merrill Lynch International	08-Mar-2021 14:31:58	135	509.0000	BATE	0XL6A0000000000034RCNI
Merrill Lynch International	08-Mar-2021 14:31:59	28	509.0000	BATE	0XL6A0000000000034RCNM
Merrill Lynch International	08-Mar-2021 14:32:09	72	509.0000	XLON	0XL610000000000034RE0A
Merrill Lynch International	08-Mar-2021 14:32:09	83	509.0000	BATE	0XL6A0000000000034RCO1
Merrill Lynch International	08-Mar-2021 14:32:09	16	509.0000	BATE	0XL6A0000000000034RCO0
Merrill Lynch International	08-Mar-2021 14:32:43	5311	509.0000	XLON	0XL610000000000034RE22
Merrill Lynch International	08-Mar-2021 14:32:48	328	509.0000	XLON	0XL610000000000034RE2D
Merrill Lynch International	08-Mar-2021 14:32:48	80	509.0000	XLON	0XL610000000000034RE2B
Merrill Lynch International	08-Mar-2021 14:32:48	518	509.0000	XLON	0XL610000000000034RE2C
Merrill Lynch International	08-Mar-2021 14:32:48	432	508.8000	TRQX	0XL6A0000000000034RCQ6
Merrill Lynch International	08-Mar-2021 14:32:48	918	508.8000	BATE	0XL6A0000000000034RCQ5
Merrill Lynch International	08-Mar-2021 14:32:48	504	508.8000	XLON	0XL610000000000034RE2A
Merrill Lynch International	08-Mar-2021 14:32:49	395	508.8000	AQXE	0XL670000000000034RAR6
Merrill Lynch International	08-Mar-2021 14:32:49	518	509.0000	XLON	0XL610000000000034RE2L
Merrill Lynch International	08-Mar-2021 14:32:49	1098	509.0000	XLON	0XL610000000000034RE2K
Merrill Lynch International	08-Mar-2021 14:32:49	600	509.0000	XLON	0XL610000000000034RE2J
Merrill Lynch International	08-Mar-2021 14:33:02	812	508.6000	CHIX	0XL670000000000034RAS1
Merrill Lynch International	08-Mar-2021 14:33:02	547	508.6000	BATE	0XL6A0000000000034RCR6
Merrill Lynch International	08-Mar-2021 14:33:02	730	508.6000	XLON	0XL610000000000034RE3E
Merrill Lynch International	08-Mar-2021 14:33:04	600	508.6000	XLON	0XL610000000000034RE3K
Merrill Lynch International	08-Mar-2021 14:33:04	100	508.6000	XLON	0XL610000000000034RE3J
Merrill Lynch International	08-Mar-2021 14:33:06	74	508.6000	AQXE	0XL670000000000034RASO
Merrill Lynch International	08-Mar-2021 14:33:06	1059	508.4000	CHIX	0XL670000000000034RASM
Merrill Lynch International	08-Mar-2021 14:33:06	218	508.4000	TRQX	0XL6A0000000000034RCRP
Merrill Lynch International	08-Mar-2021 14:33:06	85	508.4000	BATE	0XL6A0000000000034RCRN
Merrill Lynch International	08-Mar-2021 14:33:06	1966	508.4000	XLON	0XL610000000000034RE40
Merrill Lynch International	08-Mar-2021 14:33:07	482	508.6000	AQXE	0XL670000000000034RASQ
Merrill Lynch International	08-Mar-2021 14:33:08	39	508.6000	AQXE	0XL670000000000034RAST
Merrill Lynch International	08-Mar-2021 14:33:13	113	508.4000	BATE	0XL6A0000000000034RCS5
Merrill Lynch International	08-Mar-2021 14:33:14	237	508.4000	BATE	0XL6A0000000000034RCSF
Merrill Lynch International	08-Mar-2021 14:33:18	145	508.4000	BATE	0XL6A0000000000034RCSL
Merrill Lynch International	08-Mar-2021 14:33:21	112	508.4000	BATE	0XL6A0000000000034RCSO
Merrill Lynch International	08-Mar-2021 14:33:22	66	508.4000	XLON	0XL610000000000034RE4L
Merrill Lynch International	08-Mar-2021 14:33:30	980	508.4000	XLON	0XL610000000000034RE55
Merrill Lynch International	08-Mar-2021 14:33:30	484	508.4000	XLON	0XL610000000000034RE54
Merrill Lynch International	08-Mar-2021 14:33:30	298	508.4000	XLON	0XL610000000000034RE53
Merrill Lynch International	08-Mar-2021 14:33:30	600	508.4000	XLON	0XL610000000000034RE52
Merrill Lynch International	08-Mar-2021 14:33:30	75	508.4000	XLON	0XL610000000000034RE51
Merrill Lynch International	08-Mar-2021 14:33:32	1431	508.4000	BATE	0XL6A0000000000034RCTK
Merrill Lynch International	08-Mar-2021 14:33:35	1127	508.2000	TRQX	0XL6A0000000000034RCTS
Merrill Lynch International	08-Mar-2021 14:33:35	1604	508.2000	BATE	0XL6A0000000000034RCTQ
Merrill Lynch International	08-Mar-2021 14:33:35	1043	508.2000	XLON	0XL610000000000034RE5E
Merrill Lynch International	08-Mar-2021 14:33:44	597	508.0000	AQXE	0XL670000000000034RAUS
Merrill Lynch International	08-Mar-2021 14:33:44	342	508.0000	TRQX	0XL6A0000000000034RCUB
Merrill Lynch International	08-Mar-2021 14:33:44	246	508.0000	BATE	0XL6A0000000000034RCUA
Merrill Lynch International	08-Mar-2021 14:33:44	1393	508.0000	XLON	0XL610000000000034RE63
Merrill Lynch International	08-Mar-2021 14:33:44	1442	508.0000	CHIX	0XL670000000000034RAUR
Merrill Lynch International	08-Mar-2021 14:33:44	1702	508.2000	XLON	0XL610000000000034RE62
Merrill Lynch International	08-Mar-2021 14:33:49	346	507.8000	AQXE	0XL670000000000034RAV0
Merrill Lynch International	08-Mar-2021 14:33:49	2159	507.8000	BATE	0XL6A0000000000034RCUH
Merrill Lynch International	08-Mar-2021 14:34:04	554	508.2000	XLON	0XL610000000000034RE7L
Merrill Lynch International	08-Mar-2021 14:34:04	1451	508.2000	XLON	0XL610000000000034RE7K
Merrill Lynch International	08-Mar-2021 14:34:13	76	508.0000	AQXE	0XL670000000000034RB0Q
Merrill Lynch International	08-Mar-2021 14:34:13	79	508.0000	AQXE	0XL670000000000034RB0P
Merrill Lynch International	08-Mar-2021 14:34:13	847	507.8000	XLON	0XL610000000000034RE8E
Merrill Lynch International	08-Mar-2021 14:34:13	654	507.8000	TRQX	0XL6A0000000000034RD0K
Merrill Lynch International	08-Mar-2021 14:34:13	87	507.8000	TRQX	0XL6A0000000000034RD0J
Merrill Lynch International	08-Mar-2021 14:34:13	164	507.8000	XLON	0XL610000000000034RE8D
Merrill Lynch International	08-Mar-2021 14:34:21	93	508.0000	AQXE	0XL670000000000034RB19
Merrill Lynch International	08-Mar-2021 14:34:21	600	508.0000	XLON	0XL610000000000034RE93
Merrill Lynch International	08-Mar-2021 14:34:21	484	508.0000	XLON	0XL610000000000034RE92
Merrill Lynch International	08-Mar-2021 14:34:22	632	507.6000	TRQX	0XL6A0000000000034RD19
Merrill Lynch International	08-Mar-2021 14:34:22	582	507.6000	BATE	0XL6A0000000000034RD18
Merrill Lynch International	08-Mar-2021 14:34:22	655	507.6000	CHIX	0XL670000000000034RB1E
Merrill Lynch International	08-Mar-2021 14:34:22	191	507.6000	BATE	0XL6A0000000000034RD17
Merrill Lynch International	08-Mar-2021 14:34:22	905	507.6000	XLON	0XL610000000000034RE96
Merrill Lynch International	08-Mar-2021 14:34:22	225	507.6000	AQXE	0XL670000000000034RB1D
Merrill Lynch International	08-Mar-2021 14:34:58	600	507.8000	XLON	0XL610000000000034REB9
Merrill Lynch International	08-Mar-2021 14:34:58	74	507.8000	XLON	0XL610000000000034REBA

Merrill Lynch International	08-Mar-2021 14:34:58	503	507.8000	XLON	0XL610000000000034REB8
Merrill Lynch International	08-Mar-2021 14:34:58	354	507.8000	XLON	0XL610000000000034REB7
Merrill Lynch International	08-Mar-2021 14:34:59	172	507.8000	XLON	0XL610000000000034REBE
Merrill Lynch International	08-Mar-2021 14:34:59	1282	507.8000	XLON	0XL610000000000034REBD
Merrill Lynch International	08-Mar-2021 14:34:59	130	507.8000	XLON	0XL610000000000034REBC
Merrill Lynch International	08-Mar-2021 14:35:03	138	507.8000	XLON	0XL610000000000034REBU
Merrill Lynch International	08-Mar-2021 14:35:04	1048	507.8000	CHIX	0XL670000000000034RB3V
Merrill Lynch International	08-Mar-2021 14:35:05	849	507.8000	XLON	0XL610000000000034REC4
Merrill Lynch International	08-Mar-2021 14:35:05	269	507.8000	XLON	0XL610000000000034REC3
Merrill Lynch International	08-Mar-2021 14:35:16	75	507.8000	XLON	0XL610000000000034RECN
Merrill Lynch International	08-Mar-2021 14:35:35	522	508.4000	XLON	0XL610000000000034REDM
Merrill Lynch International	08-Mar-2021 14:35:40	600	508.2000	XLON	0XL610000000000034REE3
Merrill Lynch International	08-Mar-2021 14:35:40	718	508.2000	XLON	0XL610000000000034REE2
Merrill Lynch International	08-Mar-2021 14:35:47	1440	508.4000	BATE	0XL6A00000000000034RD64
Merrill Lynch International	08-Mar-2021 14:35:49	77	508.2000	XLON	0XL610000000000034REEN
Merrill Lynch International	08-Mar-2021 14:35:53	1580	508.2000	CHIX	0XL670000000000034RB6D
Merrill Lynch International	08-Mar-2021 14:36:32	328	508.4000	XLON	0XL610000000000034REI0
Merrill Lynch International	08-Mar-2021 14:36:55	613	508.6000	TRQX	0XL6A00000000000034RD9N
Merrill Lynch International	08-Mar-2021 14:36:55	600	508.6000	XLON	0XL610000000000034REJF
Merrill Lynch International	08-Mar-2021 14:36:55	282	508.6000	XLON	0XL610000000000034REJE
Merrill Lynch International	08-Mar-2021 14:36:55	553	508.6000	AQXE	0XL670000000000034RBAM
Merrill Lynch International	08-Mar-2021 14:36:55	353	508.6000	CHIX	0XL670000000000034RBAL
Merrill Lynch International	08-Mar-2021 14:36:55	192	508.6000	CHIX	0XL670000000000034RBAK
Merrill Lynch International	08-Mar-2021 14:36:55	3419	508.6000	XLON	0XL610000000000034REJB
Merrill Lynch International	08-Mar-2021 14:36:55	444	508.6000	CHIX	0XL670000000000034RBAJ
Merrill Lynch International	08-Mar-2021 14:36:55	1059	508.6000	BATE	0XL6A00000000000034RD9M
Merrill Lynch International	08-Mar-2021 14:36:56	303	508.6000	XLON	0XL610000000000034REJJ
Merrill Lynch International	08-Mar-2021 14:36:59	1097	508.4000	TRQX	0XL6A00000000000034RDA3
Merrill Lynch International	08-Mar-2021 14:36:59	493	508.4000	TRQX	0XL6A00000000000034RDA2
Merrill Lynch International	08-Mar-2021 14:37:01	71	508.4000	XLON	0XL610000000000034REJT
Merrill Lynch International	08-Mar-2021 14:37:03	72	508.4000	XLON	0XL610000000000034REK4
Merrill Lynch International	08-Mar-2021 14:37:04	84	508.4000	XLON	0XL610000000000034REK8
Merrill Lynch International	08-Mar-2021 14:37:06	40	508.0000	CHIX	0XL670000000000034RBB1
Merrill Lynch International	08-Mar-2021 14:37:13	76	508.4000	XLON	0XL610000000000034REKP
Merrill Lynch International	08-Mar-2021 14:47:22	300	509.0000	CHIX	0XL670000000000034RCE3
Merrill Lynch International	08-Mar-2021 14:47:22	300	509.0000	CHIX	0XL670000000000034RCE2
Merrill Lynch International	08-Mar-2021 14:47:22	300	509.0000	CHIX	0XL670000000000034RCE1
Merrill Lynch International	08-Mar-2021 14:47:22	9785	509.0000	CHIX	0XL670000000000034RCE0
Merrill Lynch International	08-Mar-2021 14:47:22	2586	509.0000	AQXE	0XL670000000000034RCDV
Merrill Lynch International	08-Mar-2021 14:47:22	5499	509.0000	TRQX	0XL6A00000000000034REML
Merrill Lynch International	08-Mar-2021 14:47:22	2586	509.0000	XLON	0XL610000000000034RFU4
Merrill Lynch International	08-Mar-2021 14:47:22	8626	509.0000	BATE	0XL6A00000000000034REMK
Merrill Lynch International	08-Mar-2021 14:47:22	4968	509.0000	XLON	0XL610000000000034RFU3
Merrill Lynch International	08-Mar-2021 14:47:23	552	508.8000	AQXE	0XL670000000000034RCE6
Merrill Lynch International	08-Mar-2021 14:47:24	300	509.0000	XLON	0XL610000000000034RFUD
Merrill Lynch International	08-Mar-2021 14:49:02	262	509.0000	XLON	0XL610000000000034RG4A
Merrill Lynch International	08-Mar-2021 14:49:02	20	509.0000	XLON	0XL610000000000034RG49
Merrill Lynch International	08-Mar-2021 14:49:03	3928	509.0000	TRQX	0XL6A00000000000034RETL
Merrill Lynch International	08-Mar-2021 14:49:03	5886	509.0000	XLON	0XL610000000000034RG4C
Merrill Lynch International	08-Mar-2021 14:49:04	228	509.0000	AQXE	0XL670000000000034RCJM
Merrill Lynch International	08-Mar-2021 14:49:23	900	509.0000	CHIX	0XL670000000000034RCKS
Merrill Lynch International	08-Mar-2021 14:49:23	797	509.0000	CHIX	0XL670000000000034RCKR
Merrill Lynch International	08-Mar-2021 14:50:01	500	508.8000	CHIX	0XL670000000000034RCMS
Merrill Lynch International	08-Mar-2021 14:50:01	400	508.8000	CHIX	0XL670000000000034RCMT
Merrill Lynch International	08-Mar-2021 14:50:01	600	508.8000	XLON	0XL610000000000034RG8L
Merrill Lynch International	08-Mar-2021 14:50:01	4910	508.8000	XLON	0XL610000000000034RG8K
Merrill Lynch International	08-Mar-2021 14:50:01	4346	508.8000	CHIX	0XL670000000000034RCMR
Merrill Lynch International	08-Mar-2021 14:50:01	299	508.8000	XLON	0XL610000000000034RG8J
Merrill Lynch International	08-Mar-2021 14:50:01	409	508.8000	CHIX	0XL670000000000034RCMQ
Merrill Lynch International	08-Mar-2021 14:50:26	532	509.0000	AQXE	0XL670000000000034RCPU
Merrill Lynch International	08-Mar-2021 14:50:26	4865	509.0000	XLON	0XL610000000000034RCB5
Merrill Lynch International	08-Mar-2021 14:50:29	380	509.0000	AQXE	0XL670000000000034RCQ7
Merrill Lynch International	08-Mar-2021 14:50:29	650	509.0000	XLON	0XL610000000000034RGBK
Merrill Lynch International	08-Mar-2021 14:50:29	600	509.0000	XLON	0XL610000000000034RGBJ
Merrill Lynch International	08-Mar-2021 14:50:33	307	509.0000	TRQX	0XL6A00000000000034RF59
Merrill Lynch International	08-Mar-2021 14:50:33	39	509.0000	TRQX	0XL6A00000000000034RF57
Merrill Lynch International	08-Mar-2021 14:50:43	1610	508.8000	CHIX	0XL670000000000034RCQU
Merrill Lynch International	08-Mar-2021 14:50:46	324	508.8000	TRQX	0XL6A00000000000034RF60
Merrill Lynch International	08-Mar-2021 14:50:48	230	508.6000	CHIX	0XL670000000000034RCR5
Merrill Lynch International	08-Mar-2021 14:50:48	379	508.6000	CHIX	0XL670000000000034RCR4
Merrill Lynch International	08-Mar-2021 14:50:48	787	508.6000	XLON	0XL610000000000034RGD4
Merrill Lynch International	08-Mar-2021 14:50:48	213	508.6000	TRQX	0XL6A00000000000034RF6A
Merrill Lynch International	08-Mar-2021 14:50:48	89	508.6000	XLON	0XL610000000000034RGD3
Merrill Lynch International	08-Mar-2021 14:51:07	816	508.6000	CHIX	0XL670000000000034RCSG
Merrill Lynch International	08-Mar-2021 14:51:07	4424	508.6000	XLON	0XL610000000000034RGEN

Merrill Lynch International	08-Mar-2021 14:51:07	192	508.6000	AQXE	0XL67000000000034RCSF
Merrill Lynch International	08-Mar-2021 14:51:09	511	508.6000	AQXE	0XL67000000000034RCST
Merrill Lynch International	08-Mar-2021 14:51:11	649	508.4000	TRQX	0XL6A000000000034RF8K
Merrill Lynch International	08-Mar-2021 14:51:11	36	508.4000	CHIX	0XL67000000000034RCT7
Merrill Lynch International	08-Mar-2021 14:51:11	99	508.4000	TRQX	0XL6A000000000034RF8J
Merrill Lynch International	08-Mar-2021 14:51:11	711	508.4000	CHIX	0XL67000000000034RCT6
Merrill Lynch International	08-Mar-2021 14:51:11	219	508.4000	TRQX	0XL6A000000000034RF8I
Merrill Lynch International	08-Mar-2021 14:51:11	533	508.4000	XLON	0XL61000000000034RGF6
Merrill Lynch International	08-Mar-2021 14:51:11	13	508.4000	TRQX	0XL6A000000000034RF8H
Merrill Lynch International	08-Mar-2021 14:51:11	62	508.4000	CHIX	0XL67000000000034RCT5
Merrill Lynch International	08-Mar-2021 14:51:11	47	508.4000	CHIX	0XL67000000000034RCT4
Merrill Lynch International	08-Mar-2021 14:51:11	285	508.6000	AQXE	0XL67000000000034RCT3
Merrill Lynch International	08-Mar-2021 14:51:14	139	508.4000	CHIX	0XL67000000000034RCT9
Merrill Lynch International	08-Mar-2021 14:51:15	493	508.4000	XLON	0XL61000000000034RGFI
Merrill Lynch International	08-Mar-2021 14:51:15	600	508.4000	XLON	0XL61000000000034RGFH
Merrill Lynch International	08-Mar-2021 14:51:15	255	508.4000	XLON	0XL61000000000034RGFG
Merrill Lynch International	08-Mar-2021 14:51:16	1450	508.4000	XLON	0XL61000000000034RGFK
Merrill Lynch International	08-Mar-2021 14:51:16	74	508.4000	XLON	0XL61000000000034RGFL
Merrill Lynch International	08-Mar-2021 14:51:59	686	508.4000	CHIX	0XL67000000000034RCV6
Merrill Lynch International	08-Mar-2021 14:52:14	512	508.2000	AQXE	0XL67000000000034RCVR
Merrill Lynch International	08-Mar-2021 14:52:14	194	508.4000	TRQX	0XL6A000000000034RFC4
Merrill Lynch International	08-Mar-2021 14:52:14	600	508.4000	XLON	0XL61000000000034RGIE
Merrill Lynch International	08-Mar-2021 14:52:14	513	508.4000	XLON	0XL61000000000034RGID
Merrill Lynch International	08-Mar-2021 14:52:14	99	508.2000	CHIX	0XL67000000000034RCVP
Merrill Lynch International	08-Mar-2021 14:52:14	30	508.2000	CHIX	0XL67000000000034RCVQ
Merrill Lynch International	08-Mar-2021 14:52:14	55	508.2000	CHIX	0XL67000000000034RCVO
Merrill Lynch International	08-Mar-2021 14:52:15	440	508.4000	XLON	0XL61000000000034RGIJ
Merrill Lynch International	08-Mar-2021 14:52:15	75	508.4000	XLON	0XL61000000000034RGII
Merrill Lynch International	08-Mar-2021 14:52:33	14	508.2000	CHIX	0XL67000000000034RD0H
Merrill Lynch International	08-Mar-2021 14:53:02	70	508.6000	XLON	0XL61000000000034RGLI
Merrill Lynch International	08-Mar-2021 14:53:05	532	508.6000	XLON	0XL61000000000034RGLP
Merrill Lynch International	08-Mar-2021 14:53:05	600	508.6000	XLON	0XL61000000000034RGLQ
Merrill Lynch International	08-Mar-2021 14:53:06	297	508.6000	XLON	0XL61000000000034RGLS
Merrill Lynch International	08-Mar-2021 14:53:30	88	508.4000	XLON	0XL61000000000034RGNI
Merrill Lynch International	08-Mar-2021 14:53:30	1000	508.4000	XLON	0XL61000000000034RGNH
Merrill Lynch International	08-Mar-2021 14:53:30	4000	508.4000	XLON	0XL61000000000034RGNG
Merrill Lynch International	08-Mar-2021 14:53:30	473	508.4000	XLON	0XL61000000000034RGNF
Merrill Lynch International	08-Mar-2021 14:53:31	301	508.2000	TRQX	0XL6A000000000034RFGM
Merrill Lynch International	08-Mar-2021 14:53:31	645	508.2000	CHIX	0XL67000000000034RD44
Merrill Lynch International	08-Mar-2021 14:53:31	381	508.2000	AQXE	0XL67000000000034RD43
Merrill Lynch International	08-Mar-2021 14:53:33	162	508.2000	XLON	0XL61000000000034RGO8
Merrill Lynch International	08-Mar-2021 14:53:33	198	508.2000	TRQX	0XL6A000000000034RFGR
Merrill Lynch International	08-Mar-2021 14:54:22	41	508.8000	CHIX	0XL67000000000034RD78
Merrill Lynch International	08-Mar-2021 14:54:43	3513	509.0000	XLON	0XL61000000000034RGS0
Merrill Lynch International	08-Mar-2021 14:54:47	400	508.8000	CHIX	0XL67000000000034RD9J
Merrill Lynch International	08-Mar-2021 14:54:47	500	508.8000	CHIX	0XL67000000000034RD9I
Merrill Lynch International	08-Mar-2021 14:54:47	1535	508.8000	XLON	0XL61000000000034RGS7
Merrill Lynch International	08-Mar-2021 14:54:59	744	508.6000	CHIX	0XL67000000000034RDAA
Merrill Lynch International	08-Mar-2021 14:54:59	105	508.6000	TRQX	0XL6A000000000034RFLN
Merrill Lynch International	08-Mar-2021 14:55:21	600	509.0000	XLON	0XL61000000000034RGUO
Merrill Lynch International	08-Mar-2021 14:56:00	5680	509.0000	XLON	0XL61000000000034RH0V
Merrill Lynch International	08-Mar-2021 14:56:00	481	509.0000	XLON	0XL61000000000034RH0U
Merrill Lynch International	08-Mar-2021 14:56:00	784	509.0000	XLON	0XL61000000000034RH0T
Merrill Lynch International	08-Mar-2021 14:56:00	533	509.0000	CHIX	0XL67000000000034RDDE
Merrill Lynch International	08-Mar-2021 14:56:00	705	509.0000	CHIX	0XL67000000000034RDDD
Merrill Lynch International	08-Mar-2021 14:56:16	385	509.0000	AQXE	0XL67000000000034RDEF
Merrill Lynch International	08-Mar-2021 14:56:16	4588	509.0000	XLON	0XL61000000000034RH29
Merrill Lynch International	08-Mar-2021 14:56:16	1034	509.0000	CHIX	0XL67000000000034RDEC
Merrill Lynch International	08-Mar-2021 14:56:40	71	509.0000	AQXE	0XL67000000000034RDFQ
Merrill Lynch International	08-Mar-2021 14:56:40	104	509.0000	AQXE	0XL67000000000034RDFO
Merrill Lynch International	08-Mar-2021 14:56:41	253	509.0000	AQXE	0XL67000000000034RDG1
Merrill Lynch International	08-Mar-2021 14:56:42	600	509.0000	XLON	0XL61000000000034RH47
Merrill Lynch International	08-Mar-2021 14:56:42	222	509.0000	XLON	0XL61000000000034RH46
Merrill Lynch International	08-Mar-2021 14:56:43	1513	509.0000	XLON	0XL61000000000034RH4T
Merrill Lynch International	08-Mar-2021 14:56:43	600	509.0000	XLON	0XL61000000000034RH4S
Merrill Lynch International	08-Mar-2021 14:56:46	589	508.8000	XLON	0XL61000000000034RH5C
Merrill Lynch International	08-Mar-2021 14:56:46	4821	508.8000	TRQX	0XL6A000000000034RFU4
Merrill Lynch International	08-Mar-2021 14:56:46	438	508.8000	CHIX	0XL67000000000034RDGS
Merrill Lynch International	08-Mar-2021 14:56:48	178	508.6000	CHIX	0XL67000000000034RDH8
Merrill Lynch International	08-Mar-2021 14:56:48	998	508.6000	CHIX	0XL67000000000034RDH7
Merrill Lynch International	08-Mar-2021 14:56:48	44	508.6000	XLON	0XL61000000000034RH5R
Merrill Lynch International	08-Mar-2021 14:56:48	1083	508.6000	XLON	0XL61000000000034RH5Q
Merrill Lynch International	08-Mar-2021 14:56:53	300	508.6000	AQXE	0XL67000000000034RDHM
Merrill Lynch International	08-Mar-2021 14:56:56	186	508.4000	CHIX	0XL67000000000034RDHQ
Merrill Lynch International	08-Mar-2021 14:57:02	1525	508.2000	XLON	0XL61000000000034RH76

Merrill Lynch International	08-Mar-2021 14:57:02	247	508.2000	TRQX	0XL6A0000000000034RG0I
Merrill Lynch International	08-Mar-2021 14:57:03	285	508.2000	CHIX	0XL670000000000034RDI8
Merrill Lynch International	08-Mar-2021 14:57:12	317	508.0000	CHIX	0XL6700000000000034RDIS
Merrill Lynch International	08-Mar-2021 14:57:12	1571	508.0000	TRQX	0XL6A0000000000034RG1E
Merrill Lynch International	08-Mar-2021 14:57:12	818	508.0000	TRQX	0XL6A0000000000034RG1D
Merrill Lynch International	08-Mar-2021 14:57:12	125	508.2000	AQXE	0XL670000000000034RDIR
Merrill Lynch International	08-Mar-2021 14:57:12	71	508.2000	AQXE	0XL670000000000034RDIQ
Merrill Lynch International	08-Mar-2021 14:57:37	209	507.8000	XLON	0XL610000000000034RH9E
Merrill Lynch International	08-Mar-2021 14:57:37	692	507.8000	XLON	0XL610000000000034RH9F
Merrill Lynch International	08-Mar-2021 14:58:13	395	507.8000	AQXE	0XL670000000000034RDM9
Merrill Lynch International	08-Mar-2021 14:58:16	46	507.6000	CHIX	0XL670000000000034RDMF
Merrill Lynch International	08-Mar-2021 14:58:16	80	507.6000	CHIX	0XL670000000000034RDMD
Merrill Lynch International	08-Mar-2021 14:58:16	70	507.6000	TRQX	0XL6A0000000000034RG6J
Merrill Lynch International	08-Mar-2021 14:58:16	1883	507.6000	XLON	0XL610000000000034RHBS
Merrill Lynch International	08-Mar-2021 14:58:16	278	507.6000	XLON	0XL610000000000034RHBR
Merrill Lynch International	08-Mar-2021 14:58:16	3724	507.6000	XLON	0XL610000000000034RHBQ
Merrill Lynch International	08-Mar-2021 14:58:16	172	507.6000	TRQX	0XL6A0000000000034RG6I
Merrill Lynch International	08-Mar-2021 14:58:16	30	507.6000	TRQX	0XL6A0000000000034RG6H
Merrill Lynch International	08-Mar-2021 14:58:22	90	508.0000	XLON	0XL610000000000034RHCU
Merrill Lynch International	08-Mar-2021 14:58:22	983	508.0000	XLON	0XL610000000000034RHCT
Merrill Lynch International	08-Mar-2021 14:58:22	600	508.0000	XLON	0XL610000000000034RHCS
Merrill Lynch International	08-Mar-2021 14:58:22	522	508.0000	XLON	0XL610000000000034RHCR
Merrill Lynch International	08-Mar-2021 14:58:22	147	508.0000	XLON	0XL610000000000034RHCQ
Merrill Lynch International	08-Mar-2021 14:58:23	330	508.0000	XLON	0XL610000000000034RHD9
Merrill Lynch International	08-Mar-2021 14:58:23	600	508.0000	XLON	0XL610000000000034RHD8
Merrill Lynch International	08-Mar-2021 14:58:23	977	508.0000	XLON	0XL610000000000034RHD7
Merrill Lynch International	08-Mar-2021 14:58:43	774	507.8000	XLON	0XL610000000000034RHEH
Merrill Lynch International	08-Mar-2021 14:58:45	214	507.8000	AQXE	0XL670000000000034RDOI
Merrill Lynch International	08-Mar-2021 14:58:45	525	507.8000	XLON	0XL610000000000034RHEL
Merrill Lynch International	08-Mar-2021 14:59:03	332	507.6000	XLON	0XL610000000000034RHG1
Merrill Lynch International	08-Mar-2021 14:59:03	72	507.6000	XLON	0XL610000000000034RHG2
Merrill Lynch International	08-Mar-2021 14:59:21	302	507.8000	XLON	0XL610000000000034RHHC
Merrill Lynch International	08-Mar-2021 14:59:23	70	507.8000	XLON	0XL610000000000034RHHE
Merrill Lynch International	08-Mar-2021 14:59:23	712	507.8000	XLON	0XL610000000000034RHHD
Merrill Lynch International	08-Mar-2021 15:00:01	1256	508.4000	CHIX	0XL670000000000034RDUI
Merrill Lynch International	08-Mar-2021 15:00:03	204	508.4000	TRQX	0XL6A0000000000034RGEC
Merrill Lynch International	08-Mar-2021 15:00:05	528	508.4000	XLON	0XL610000000000034RHL2
Merrill Lynch International	08-Mar-2021 15:00:05	76	508.4000	XLON	0XL610000000000034RHL1
Merrill Lynch International	08-Mar-2021 15:00:05	20	508.4000	TRQX	0XL6A0000000000034RGEM
Merrill Lynch International	08-Mar-2021 15:00:17	655	508.6000	XLON	0XL610000000000034RHMK
Merrill Lynch International	08-Mar-2021 15:00:27	1966	508.4000	XLON	0XL610000000000034RHND
Merrill Lynch International	08-Mar-2021 15:00:35	92	508.4000	AQXE	0XL670000000000034RE20
Merrill Lynch International	08-Mar-2021 15:00:50	532	508.2000	CHIX	0XL670000000000034RE37
Merrill Lynch International	08-Mar-2021 15:00:51	700	508.4000	XLON	0XL610000000000034RHP1
Merrill Lynch International	08-Mar-2021 15:00:51	797	508.4000	XLON	0XL610000000000034RHP0
Merrill Lynch International	08-Mar-2021 15:00:51	77	508.4000	XLON	0XL610000000000034RHOV
Merrill Lynch International	08-Mar-2021 15:00:51	600	508.4000	XLON	0XL610000000000034RHOU
Merrill Lynch International	08-Mar-2021 15:00:52	356	508.4000	XLON	0XL610000000000034RHP6
Merrill Lynch International	08-Mar-2021 15:01:01	77	508.4000	XLON	0XL610000000000034RHQ1
Merrill Lynch International	08-Mar-2021 15:01:09	2134	508.4000	CHIX	0XL670000000000034RE4K
Merrill Lynch International	08-Mar-2021 15:01:10	348	508.4000	XLON	0XL610000000000034RHQC
Merrill Lynch International	08-Mar-2021 15:01:20	893	508.2000	XLON	0XL610000000000034RHR7
Merrill Lynch International	08-Mar-2021 15:01:20	1365	508.2000	CHIX	0XL670000000000034RE5A
Merrill Lynch International	08-Mar-2021 15:01:20	239	508.2000	CHIX	0XL670000000000034RE59
Merrill Lynch International	08-Mar-2021 15:01:20	1122	508.2000	XLON	0XL610000000000034RHR5
Merrill Lynch International	08-Mar-2021 15:01:20	844	508.2000	XLON	0XL610000000000034RHR6
Merrill Lynch International	08-Mar-2021 15:01:20	5048	508.2000	TRQX	0XL6A0000000000034RGL7
Merrill Lynch International	08-Mar-2021 15:01:23	73	508.2000	AQXE	0XL670000000000034RE5P
Merrill Lynch International	08-Mar-2021 15:01:23	300	508.0000	CHIX	0XL670000000000034RE5N
Merrill Lynch International	08-Mar-2021 15:01:24	274	508.0000	AQXE	0XL670000000000034RE5R
Merrill Lynch International	08-Mar-2021 15:01:24	66	508.2000	AQXE	0XL670000000000034RE5Q
Merrill Lynch International	08-Mar-2021 15:01:24	2200	508.2000	XLON	0XL610000000000034RHRN
Merrill Lynch International	08-Mar-2021 15:01:24	1106	508.2000	XLON	0XL610000000000034RHRL
Merrill Lynch International	08-Mar-2021 15:01:24	600	508.2000	XLON	0XL610000000000034RHRM
Merrill Lynch International	08-Mar-2021 15:01:24	587	508.2000	XLON	0XL610000000000034RHRK
Merrill Lynch International	08-Mar-2021 15:01:24	527	508.2000	XLON	0XL610000000000034RHRJ
Merrill Lynch International	08-Mar-2021 15:01:26	527	508.2000	XLON	0XL610000000000034RHRR
Merrill Lynch International	08-Mar-2021 15:01:27	527	508.2000	XLON	0XL610000000000034RHS2
Merrill Lynch International	08-Mar-2021 15:01:27	437	508.2000	XLON	0XL610000000000034RHS1
Merrill Lynch International	08-Mar-2021 15:02:00	610	508.2000	CHIX	0XL670000000000034RE74
Merrill Lynch International	08-Mar-2021 15:02:07	228	508.6000	XLON	0XL610000000000034RHUD
Merrill Lynch International	08-Mar-2021 15:02:07	1563	508.6000	XLON	0XL610000000000034RHUC
Merrill Lynch International	08-Mar-2021 15:02:07	1506	508.6000	XLON	0XL610000000000034RHUA
Merrill Lynch International	08-Mar-2021 15:02:07	76	508.6000	XLON	0XL610000000000034RHUB
Merrill Lynch International	08-Mar-2021 15:02:10	182	508.4000	XLON	0XL610000000000034RHUO

Merrill Lynch International	08-Mar-2021 15:02:10	435	508.2000	AQXE	0XL67000000000034RE84
Merrill Lynch International	08-Mar-2021 15:02:33	76	508.6000	XLON	0XL61000000000034RI04
Merrill Lynch International	08-Mar-2021 15:02:37	513	508.6000	XLON	0XL61000000000034RI0H
Merrill Lynch International	08-Mar-2021 15:02:37	2197	508.6000	XLON	0XL61000000000034RI0G
Merrill Lynch International	08-Mar-2021 15:02:37	589	508.6000	XLON	0XL61000000000034RI0F
Merrill Lynch International	08-Mar-2021 15:02:42	123	508.6000	XLON	0XL61000000000034RI0V
Merrill Lynch International	08-Mar-2021 15:02:44	513	508.6000	XLON	0XL61000000000034RI13
Merrill Lynch International	08-Mar-2021 15:02:48	355	508.6000	XLON	0XL61000000000034RI17
Merrill Lynch International	08-Mar-2021 15:02:51	482	508.6000	XLON	0XL61000000000034RI1C
Merrill Lynch International	08-Mar-2021 15:02:57	372	508.6000	XLON	0XL61000000000034RI20
Merrill Lynch International	08-Mar-2021 15:03:03	106	508.6000	XLON	0XL61000000000034RI28
Merrill Lynch International	08-Mar-2021 15:03:04	513	508.6000	XLON	0XL61000000000034RI2H
Merrill Lynch International	08-Mar-2021 15:03:04	75	508.6000	XLON	0XL61000000000034RI2G
Merrill Lynch International	08-Mar-2021 15:03:04	115	508.6000	TRQX	0XL6A000000000034RGRG
Merrill Lynch International	08-Mar-2021 15:03:04	1424	508.6000	TRQX	0XL6A000000000034RGRF
Merrill Lynch International	08-Mar-2021 15:03:05	845	508.6000	XLON	0XL61000000000034RI2L
Merrill Lynch International	08-Mar-2021 15:03:05	948	508.6000	XLON	0XL61000000000034RI2K
Merrill Lynch International	08-Mar-2021 15:03:05	600	508.6000	XLON	0XL61000000000034RI2J
Merrill Lynch International	08-Mar-2021 15:03:05	838	508.6000	XLON	0XL61000000000034RI2I
Merrill Lynch International	08-Mar-2021 15:03:13	409	508.4000	AQXE	0XL67000000000034REA3
Merrill Lynch International	08-Mar-2021 15:03:14	756	508.2000	CHIX	0XL67000000000034REA7
Merrill Lynch International	08-Mar-2021 15:03:14	1966	508.2000	XLON	0XL61000000000034RI3F
Merrill Lynch International	08-Mar-2021 15:03:19	615	508.0000	XLON	0XL61000000000034RI49
Merrill Lynch International	08-Mar-2021 15:03:19	172	508.0000	XLON	0XL61000000000034RI48
Merrill Lynch International	08-Mar-2021 15:03:19	38	508.0000	TRQX	0XL6A000000000034RGT6
Merrill Lynch International	08-Mar-2021 15:03:19	186	508.0000	TRQX	0XL6A000000000034RGT5
Merrill Lynch International	08-Mar-2021 15:03:19	142	508.0000	TRQX	0XL6A000000000034RGT4
Merrill Lynch International	08-Mar-2021 15:03:19	961	508.0000	CHIX	0XL67000000000034REAH
Merrill Lynch International	08-Mar-2021 15:03:38	600	508.0000	XLON	0XL61000000000034RI5K
Merrill Lynch International	08-Mar-2021 15:03:38	77	508.0000	XLON	0XL61000000000034RI5J
Merrill Lynch International	08-Mar-2021 15:03:56	370	507.6000	TRQX	0XL6A000000000034RGVT
Merrill Lynch International	08-Mar-2021 15:03:56	243	507.8000	AQXE	0XL67000000000034RED4
Merrill Lynch International	08-Mar-2021 15:03:56	1648	507.8000	XLON	0XL61000000000034RI6U
Merrill Lynch International	08-Mar-2021 15:03:56	833	507.8000	TRQX	0XL6A000000000034RGVS
Merrill Lynch International	08-Mar-2021 15:03:56	814	507.8000	CHIX	0XL67000000000034RED3
Merrill Lynch International	08-Mar-2021 15:03:57	4	507.6000	TRQX	0XL6A000000000034RGVU
Merrill Lynch International	08-Mar-2021 15:03:58	1748	507.6000	XLON	0XL61000000000034RI71
Merrill Lynch International	08-Mar-2021 15:04:01	265	507.6000	CHIX	0XL67000000000034RED9
Merrill Lynch International	08-Mar-2021 15:04:22	146	507.6000	AQXE	0XL67000000000034REEI
Merrill Lynch International	08-Mar-2021 15:04:24	729	507.6000	XLON	0XL61000000000034RI91
Merrill Lynch International	08-Mar-2021 15:04:24	600	507.6000	XLON	0XL61000000000034RI92
Merrill Lynch International	08-Mar-2021 15:04:40	149	507.8000	XLON	0XL61000000000034RIA9
Merrill Lynch International	08-Mar-2021 15:05:33	80	508.6000	TRQX	0XL6A000000000034RH8S
Merrill Lynch International	08-Mar-2021 15:05:43	1320	508.4000	TRQX	0XL6A000000000034RH9L
Merrill Lynch International	08-Mar-2021 15:05:43	2568	508.4000	XLON	0XL61000000000034RIG4
Merrill Lynch International	08-Mar-2021 15:05:43	493	508.4000	CHIX	0XL67000000000034REKD
Merrill Lynch International	08-Mar-2021 15:05:43	507	508.4000	XLON	0XL61000000000034RIG3
Merrill Lynch International	08-Mar-2021 15:05:43	100	508.4000	CHIX	0XL67000000000034REKC
Merrill Lynch International	08-Mar-2021 15:05:47	329	508.6000	AQXE	0XL67000000000034REKK
Merrill Lynch International	08-Mar-2021 15:05:48	1554	508.6000	CHIX	0XL67000000000034REKM
Merrill Lynch International	08-Mar-2021 15:06:40	105	508.4000	CHIX	0XL67000000000034REMO
Merrill Lynch International	08-Mar-2021 15:06:41	596	508.4000	XLON	0XL61000000000034RIJB
Merrill Lynch International	08-Mar-2021 15:06:49	267	508.4000	CHIX	0XL67000000000034REN6
Merrill Lynch International	08-Mar-2021 15:06:49	639	508.4000	CHIX	0XL67000000000034REN5
Merrill Lynch International	08-Mar-2021 15:06:49	893	508.4000	CHIX	0XL67000000000034REN4
Merrill Lynch International	08-Mar-2021 15:07:11	331	508.4000	AQXE	0XL67000000000034REO5
Merrill Lynch International	08-Mar-2021 15:07:21	443	508.6000	XLON	0XL61000000000034RIM2
Merrill Lynch International	08-Mar-2021 15:07:31	949	508.6000	XLON	0XL61000000000034RIMM
Merrill Lynch International	08-Mar-2021 15:07:31	228	508.6000	XLON	0XL61000000000034RIML
Merrill Lynch International	08-Mar-2021 15:07:42	502	508.8000	XLON	0XL61000000000034RINC
Merrill Lynch International	08-Mar-2021 15:07:42	870	508.8000	XLON	0XL61000000000034RINB
Merrill Lynch International	08-Mar-2021 15:07:42	371	508.8000	XLON	0XL61000000000034RINA
Merrill Lynch International	08-Mar-2021 15:07:52	141	508.8000	XLON	0XL61000000000034RIOD
Merrill Lynch International	08-Mar-2021 15:08:26	4000	509.0000	XLON	0XL61000000000034RIQ9
Merrill Lynch International	08-Mar-2021 15:08:26	4400	509.0000	CHIX	0XL67000000000034RES0
Merrill Lynch International	08-Mar-2021 15:08:26	300	509.0000	XLON	0XL61000000000034RIQ8
Merrill Lynch International	08-Mar-2021 15:08:26	1856	509.0000	XLON	0XL61000000000034RIQ7
Merrill Lynch International	08-Mar-2021 15:08:26	2838	509.0000	XLON	0XL61000000000034RIQ6
Merrill Lynch International	08-Mar-2021 15:09:12	6821	508.8000	TRQX	0XL6A000000000034RHNV
Merrill Lynch International	08-Mar-2021 15:09:12	90	508.8000	TRQX	0XL6A000000000034RHNU
Merrill Lynch International	08-Mar-2021 15:09:12	2927	508.8000	XLON	0XL61000000000034RIS3
Merrill Lynch International	08-Mar-2021 15:09:12	188	508.8000	BATE	0XL6A000000000034RHNT
Merrill Lynch International	08-Mar-2021 15:09:12	481	508.8000	CHIX	0XL67000000000034RETK
Merrill Lynch International	08-Mar-2021 15:09:12	7079	508.8000	XLON	0XL61000000000034RIS2
Merrill Lynch International	08-Mar-2021 15:09:12	508	508.8000	AQXE	0XL67000000000034RETJ

Merrill Lynch International	08-Mar-2021 15:09:14	600	508.6000	XLON	0XL610000000000034RIS8
Merrill Lynch International	08-Mar-2021 15:09:14	203	508.6000	BATE	0XL6A0000000000034RHO3
Merrill Lynch International	08-Mar-2021 15:09:14	177	508.6000	CHIX	0XL670000000000034RETP
Merrill Lynch International	08-Mar-2021 15:09:15	39	508.6000	XLON	0XL6100000000000034RIS9
Merrill Lynch International	08-Mar-2021 15:09:15	362	508.4000	BATE	0XL6A00000000000034RHO5
Merrill Lynch International	08-Mar-2021 15:09:19	108	508.6000	XLON	0XL6100000000000034RISH
Merrill Lynch International	08-Mar-2021 15:09:19	164	508.6000	XLON	0XL6100000000000034RISG
Merrill Lynch International	08-Mar-2021 15:10:15	451	508.8000	AQXE	0XL6700000000000034RF02
Merrill Lynch International	08-Mar-2021 15:10:31	1966	508.6000	XLON	0XL6100000000000034RJ0S
Merrill Lynch International	08-Mar-2021 15:10:31	514	508.6000	CHIX	0XL6700000000000034RF17
Merrill Lynch International	08-Mar-2021 15:10:31	600	508.8000	XLON	0XL6100000000000034RJ0R
Merrill Lynch International	08-Mar-2021 15:10:31	770	508.8000	XLON	0XL6100000000000034RJ0P
Merrill Lynch International	08-Mar-2021 15:10:31	71	508.8000	XLON	0XL6100000000000034RJ0Q
Merrill Lynch International	08-Mar-2021 15:10:33	447	508.6000	CHIX	0XL6700000000000034RF1C
Merrill Lynch International	08-Mar-2021 15:11:04	2197	508.6000	XLON	0XL6100000000000034RJ38
Merrill Lynch International	08-Mar-2021 15:11:04	77	508.6000	XLON	0XL6100000000000034RJ37
Merrill Lynch International	08-Mar-2021 15:11:25	76	508.8000	XLON	0XL6100000000000034RJ49
Merrill Lynch International	08-Mar-2021 15:11:25	600	508.8000	XLON	0XL6100000000000034RJ48
Merrill Lynch International	08-Mar-2021 15:11:57	257	508.6000	CHIX	0XL6700000000000034RF5G
Merrill Lynch International	08-Mar-2021 15:11:57	753	508.6000	CHIX	0XL6700000000000034RF5F
Merrill Lynch International	08-Mar-2021 15:11:57	7623	508.6000	XLON	0XL6100000000000034RJ64
Merrill Lynch International	08-Mar-2021 15:11:59	221	508.6000	TRQX	0XL6A00000000000034RI1V
Merrill Lynch International	08-Mar-2021 15:12:00	390	508.6000	XLON	0XL6100000000000034RJ6E
Merrill Lynch International	08-Mar-2021 15:12:04	71	508.6000	XLON	0XL6100000000000034RJ6T
Merrill Lynch International	08-Mar-2021 15:12:18	461	508.6000	AQXE	0XL6700000000000034RF6S
Merrill Lynch International	08-Mar-2021 15:12:18	419	508.6000	BATE	0XL6A00000000000034RI3E
Merrill Lynch International	08-Mar-2021 15:12:18	11	508.6000	BATE	0XL6A00000000000034RI3C
Merrill Lynch International	08-Mar-2021 15:12:18	92	508.6000	BATE	0XL6A00000000000034RI3D
Merrill Lynch International	08-Mar-2021 15:13:17	900	508.8000	CHIX	0XL6700000000000034RF9J
Merrill Lynch International	08-Mar-2021 15:13:17	493	508.8000	CHIX	0XL6700000000000034RF9H
Merrill Lynch International	08-Mar-2021 15:13:17	539	508.8000	CHIX	0XL6700000000000034RF9I
Merrill Lynch International	08-Mar-2021 15:13:17	2937	508.6000	CHIX	0XL6700000000000034RF9G
Merrill Lynch International	08-Mar-2021 15:13:17	533	508.6000	CHIX	0XL6700000000000034RF9F
Merrill Lynch International	08-Mar-2021 15:13:22	2252	508.6000	XLON	0XL6100000000000034RJB1
Merrill Lynch International	08-Mar-2021 15:13:23	211	508.4000	XLON	0XL6100000000000034RJB3
Merrill Lynch International	08-Mar-2021 15:13:23	92	508.4000	BATE	0XL6A00000000000034RI69
Merrill Lynch International	08-Mar-2021 15:13:27	4925	508.4000	TRQX	0XL6A00000000000034RI6O
Merrill Lynch International	08-Mar-2021 15:13:27	1755	508.4000	XLON	0XL6100000000000034RJBE
Merrill Lynch International	08-Mar-2021 15:14:31	157	508.8000	CHIX	0XL6700000000000034RFDO
Merrill Lynch International	08-Mar-2021 15:14:34	27	509.0000	XLON	0XL6100000000000034RJF4
Merrill Lynch International	08-Mar-2021 15:14:35	3	509.0000	BATE	0XL6A00000000000034RIAE
Merrill Lynch International	08-Mar-2021 15:16:07	876	509.0000	BATE	0XL6A00000000000034RIH8
Merrill Lynch International	08-Mar-2021 15:16:07	1697	509.0000	BATE	0XL6A00000000000034RIH7
Merrill Lynch International	08-Mar-2021 15:16:07	1697	509.0000	BATE	0XL6A00000000000034RIH6
Merrill Lynch International	08-Mar-2021 15:16:07	1697	509.0000	BATE	0XL6A00000000000034RIH5
Merrill Lynch International	08-Mar-2021 15:16:07	1137	509.0000	BATE	0XL6A00000000000034RIH4
Merrill Lynch International	08-Mar-2021 15:16:07	19	509.0000	TRQX	0XL6A00000000000034RIH3
Merrill Lynch International	08-Mar-2021 15:16:07	230	509.0000	TRQX	0XL6A00000000000034RIH2
Merrill Lynch International	08-Mar-2021 15:16:07	16	509.0000	BATE	0XL6A00000000000034RIH1
Merrill Lynch International	08-Mar-2021 15:16:07	19	509.0000	TRQX	0XL6A00000000000034RIH0
Merrill Lynch International	08-Mar-2021 15:16:07	1480	509.0000	BATE	0XL6A00000000000034RIGV
Merrill Lynch International	08-Mar-2021 15:16:07	864	509.0000	BATE	0XL6A00000000000034RIGU
Merrill Lynch International	08-Mar-2021 15:16:07	213	509.0000	BATE	0XL6A00000000000034RIGT
Merrill Lynch International	08-Mar-2021 15:16:07	4793	509.0000	XLON	0XL6100000000000034RJLG
Merrill Lynch International	08-Mar-2021 15:16:07	689	509.0000	XLON	0XL6100000000000034RJLF
Merrill Lynch International	08-Mar-2021 15:16:07	1780	509.0000	XLON	0XL6100000000000034RJLE
Merrill Lynch International	08-Mar-2021 15:16:07	237	509.0000	XLON	0XL6100000000000034RJLD
Merrill Lynch International	08-Mar-2021 15:16:07	1066	509.0000	CHIX	0XL6700000000000034RFIB
Merrill Lynch International	08-Mar-2021 15:16:07	1977	509.0000	XLON	0XL6100000000000034RJLC
Merrill Lynch International	08-Mar-2021 15:16:07	163	509.0000	CHIX	0XL6700000000000034RFIA
Merrill Lynch International	08-Mar-2021 15:16:08	580	508.8000	AQXE	0XL6700000000000034RFIH
Merrill Lynch International	08-Mar-2021 15:16:14	1779	509.0000	TRQX	0XL6A00000000000034RIHM
Merrill Lynch International	08-Mar-2021 15:16:53	338	508.8000	CHIX	0XL6700000000000034RFKL
Merrill Lynch International	08-Mar-2021 15:16:53	440	508.8000	XLON	0XL6100000000000034RJJP
Merrill Lynch International	08-Mar-2021 15:16:55	507	508.8000	AQXE	0XL6700000000000034RFKT
Merrill Lynch International	08-Mar-2021 15:16:59	126	508.8000	AQXE	0XL6700000000000034RFKV
Merrill Lynch International	08-Mar-2021 15:17:09	5	508.6000	CHIX	0XL6700000000000034RFLI
Merrill Lynch International	08-Mar-2021 15:17:09	538	508.6000	TRQX	0XL6A00000000000034RIKV
Merrill Lynch International	08-Mar-2021 15:17:09	768	508.6000	XLON	0XL6100000000000034RJQU
Merrill Lynch International	08-Mar-2021 15:17:09	7	508.6000	BATE	0XL6A00000000000034RIKU
Merrill Lynch International	08-Mar-2021 15:17:09	346	508.6000	CHIX	0XL6700000000000034RFLH
Merrill Lynch International	08-Mar-2021 15:19:01	133	509.0000	CHIX	0XL6700000000000034RFSL
Merrill Lynch International	08-Mar-2021 15:19:01	343	509.0000	CHIX	0XL6700000000000034RFSK
Merrill Lynch International	08-Mar-2021 15:21:47	480	508.8000	AQXE	0XL6700000000000034RG5J
Merrill Lynch International	08-Mar-2021 15:21:47	682	509.0000	AQXE	0XL6700000000000034RG5I

Merrill Lynch International	08-Mar-2021 15:21:47	1886	509.0000	CHIX	0XL670000000000034RG5H
Merrill Lynch International	08-Mar-2021 15:21:47	73	509.0000	CHIX	0XL670000000000034RG5G
Merrill Lynch International	08-Mar-2021 15:21:47	681	509.0000	CHIX	0XL670000000000034RG5F
Merrill Lynch International	08-Mar-2021 15:21:47	13	509.0000	CHIX	0XL670000000000034RG5E
Merrill Lynch International	08-Mar-2021 15:21:47	73	509.0000	CHIX	0XL670000000000034RG5D
Merrill Lynch International	08-Mar-2021 15:21:47	1800	509.0000	BATE	0XL6A00000000000034RJ92
Merrill Lynch International	08-Mar-2021 15:21:47	1112	509.0000	BATE	0XL6A00000000000034RJ90
Merrill Lynch International	08-Mar-2021 15:21:47	3261	509.0000	BATE	0XL6A00000000000034RJ91
Merrill Lynch International	08-Mar-2021 15:21:47	5891	509.0000	TRQX	0XL6A00000000000034RJ8V
Merrill Lynch International	08-Mar-2021 15:21:47	9293	509.0000	XLON	0XL6100000000000034RKE0
Merrill Lynch International	08-Mar-2021 15:21:47	1655	509.0000	XLON	0XL6100000000000034RKDU
Merrill Lynch International	08-Mar-2021 15:21:47	39	509.0000	TRQX	0XL6A00000000000034RJ8U
Merrill Lynch International	08-Mar-2021 15:21:47	28	509.0000	TRQX	0XL6A00000000000034RJ8T
Merrill Lynch International	08-Mar-2021 15:21:47	21	509.0000	BATE	0XL6A00000000000034RJ8S
Merrill Lynch International	08-Mar-2021 15:21:48	900	509.0000	CHIX	0XL6700000000000034RG5M
Merrill Lynch International	08-Mar-2021 15:21:49	600	509.0000	BATE	0XL6A00000000000034RJ98
Merrill Lynch International	08-Mar-2021 15:21:49	255	509.0000	BATE	0XL6A00000000000034RJ97
Merrill Lynch International	08-Mar-2021 15:21:49	914	508.8000	CHIX	0XL6700000000000034RG5O
Merrill Lynch International	08-Mar-2021 15:21:49	50	508.8000	AQXE	0XL6700000000000034RG5N
Merrill Lynch International	08-Mar-2021 15:22:01	200	509.0000	BATE	0XL6A00000000000034RJA6
Merrill Lynch International	08-Mar-2021 15:22:04	508	509.0000	CHIX	0XL6700000000000034RG6G
Merrill Lynch International	08-Mar-2021 15:22:04	900	509.0000	CHIX	0XL6700000000000034RG6F
Merrill Lynch International	08-Mar-2021 15:22:04	180	509.0000	CHIX	0XL6700000000000034RG6E
Merrill Lynch International	08-Mar-2021 15:22:04	2461	508.8000	CHIX	0XL6700000000000034RG6D
Merrill Lynch International	08-Mar-2021 15:22:04	100	508.8000	CHIX	0XL6700000000000034RG6C
Merrill Lynch International	08-Mar-2021 15:22:04	800	508.8000	CHIX	0XL6700000000000034RG6B
Merrill Lynch International	08-Mar-2021 15:22:04	85	508.8000	CHIX	0XL6700000000000034RG6A
Merrill Lynch International	08-Mar-2021 15:22:04	162	509.0000	BATE	0XL6A00000000000034RJAF
Merrill Lynch International	08-Mar-2021 15:23:24	2369	508.8000	TRQX	0XL6A00000000000034RJGC
Merrill Lynch International	08-Mar-2021 15:23:25	200	508.8000	BATE	0XL6A00000000000034RJGF
Merrill Lynch International	08-Mar-2021 15:23:25	738	508.8000	BATE	0XL6A00000000000034RJGE
Merrill Lynch International	08-Mar-2021 15:23:25	568	508.6000	AQXE	0XL6700000000000034RGAQ
Merrill Lynch International	08-Mar-2021 15:23:31	163	508.8000	BATE	0XL6A00000000000034RJH4
Merrill Lynch International	08-Mar-2021 15:23:40	31	508.6000	AQXE	0XL6700000000000034RGCF
Merrill Lynch International	08-Mar-2021 15:23:40	1604	508.6000	BATE	0XL6A00000000000034RJIA
Merrill Lynch International	08-Mar-2021 15:23:53	786	508.6000	BATE	0XL6A00000000000034RJJ9
Merrill Lynch International	08-Mar-2021 15:23:53	182	508.6000	BATE	0XL6A00000000000034RJJ8
Merrill Lynch International	08-Mar-2021 15:23:53	1913	508.6000	BATE	0XL6A00000000000034RJJ7