

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|---|
| J.P. Morgan Securities plc | 02-Sep-2021 08:01:22 | 675 | 455.8000 | XLON | 11002110000003156-E07GOn5JlcaF20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:01:22 | 1370 | 455.8000 | XLON | 11002110000003156-E07GOn5Jlca520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:01:25 | 1037 | 456.4000 | XLON | 01002010000003208-E07GOn5Jlca20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:01:25 | 1321 | 456.4000 | XLON | 01002010000003208-E07GOn5Jlca20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:01:32 | 595 | 456.4000 | XLON | 11002110000003235-E07GOn5Jld7Z20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:02:08 | 2045 | 456.1000 | XLON | 01002010000003325-E07GOn5JlerE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:02:21 | 2045 | 455.4000 | XLON | 11002110000003296-E07GOn5Jlthk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:03:07 | 1806 | 456.9000 | XLON | 11002110000003926-E07GOn5JlhKg20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:03:43 | 50 | 457.4000 | XLON | 11002110000004088-E07GOn5Jlird20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:04:56 | 100 | 457.6000 | XLON | 01002010000004227-E07GOn5JlkzD20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:04:56 | 1386 | 457.7000 | XLON | 11002110000004408-E07GOn5Jlkyx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:04:56 | 600 | 457.6000 | XLON | 01002010000004227-E07GOn5JlkzF20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:04:56 | 511 | 457.7000 | XLON | 11002110000004408-E07GOn5Jlkyq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:04:57 | 1488 | 457.6000 | XLON | 01002010000004227-E07GOn5Jlthk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:05:16 | 2218 | 458.0000 | XLON | 01002010000004654-E07GOn5Jlign20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:05:43 | 1428 | 458.4000 | XLON | 01002010000004820-E07GOn5JlmUQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:05:43 | 1848 | 458.2000 | XLON | 11002110000004759-E07GOn5JlmVF20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:05:43 | 420 | 458.4000 | XLON | 01002010000004820-E07GOn5JlmU20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:05:43 | 2033 | 458.3000 | XLON | 01002010000004696-E07GOn5JlmUy20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:06:37 | 1148 | 458.8000 | XLON | 11002110000004929-E07GOn5JlndP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:06:37 | 1200 | 458.8000 | XLON | 11002110000004929-E07GOn5JlndA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:07:23 | 2010 | 459.2000 | XLON | 11002110000005256-E07GOn5Jlndp9q20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:07:26 | 1088 | 459.2000 | XLON | 11002110000005259-E07GOn5Jlndw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:07:26 | 1200 | 459.2000 | XLON | 11002110000005259-E07GOn5JlndS20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:07:26 | 865 | 459.0000 | XLON | 11002110000005179-E07GOn5JlndE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:07:26 | 1599 | 459.0000 | XLON | 11002110000005179-E07GOn5JlndEO20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:07:26 | 1987 | 458.9000 | XLON | 01002010000005134-E07GOn5JlndZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:07:33 | 133 | 458.8000 | XLON | 01002010000005348-E07GOn5JlndMw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:07:33 | 465 | 458.8000 | XLON | 01002010000005348-E07GOn5Jlndp9q20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:07:33 | 275 | 458.8000 | XLON | 01002010000005348-E07GOn5JlndMt20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:07:33 | 587 | 458.8000 | XLON | 01002010000005348-E07GOn5JlndMr20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:07:33 | 141 | 458.8000 | XLON | 01002010000005348-E07GOn5JlndMk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:07:33 | 2464 | 458.9000 | XLON | 11002110000005266-E07GOn5JlndMT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:07:33 | 511 | 458.8000 | XLON | 01002010000005348-E07GOn5JlndMi20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:07:33 | 176 | 458.8000 | XLON | 01002010000005348-E07GOn5JlndMp20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:08:16 | 250 | 459.0000 | XLON | 11002110000005533-E07GOn5JlndV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:08:16 | 150 | 459.0000 | XLON | 11002110000005533-E07GOn5JlndV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:08:16 | 50 | 458.9000 | XLON | 11002110000005524-E07GOn5JlndVW20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:08:16 | 181 | 458.9000 | XLON | 11002110000005524-E07GOn5JlndVS20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:08:16 | 50 | 459.0000 | XLON | 11002110000005533-E07GOn5JlndVl20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:08:16 | 1319 | 459.0000 | XLON | 11002110000005533-E07GOn5JlndVQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:08:16 | 50 | 459.0000 | XLON | 11002110000005533-E07GOn5JlndVO20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:08:16 | 250 | 459.0000 | XLON | 11002110000005533-E07GOn5JlndV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:08:20 | 412 | 458.9000 | XLON | 11002110000005524-E07GOn5Jlnd6520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:08:20 | 1336 | 458.9000 | XLON | 01002010000005612-E07GOn5Jlnd6B20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:08:20 | 1742 | 458.9000 | XLON | 11002110000005524-E07GOn5Jlnd6720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:10:03 | 1986 | 459.5000 | XLON | 11002110000006030-E07GOn5Jlndteo20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:10:03 | 1 | 459.5000 | XLON | 11002110000006030-E07GOn5Jlndteq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:10:11 | 2135 | 459.5000 | XLON | 01002010000006120-E07GOn5Jlnd5H20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:10:12 | 526 | 459.4000 | XLON | 01002010000006199-E07GOn5Jlnd8C20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:10:12 | 158 | 459.5000 | XLON | 01002010000006199-E07GOn5Jlnd8E20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:10:12 | 1564 | 459.3000 | XLON | 11002110000005959-E07GOn5Jlnd7s20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:10:12 | 457 | 459.3000 | XLON | 11002110000005959-E07GOn5Jlnd7w20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:10:19 | 1970 | 459.2000 | XLON | 01002010000006212-E07GOn5JlndK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:10:54 | 2299 | 459.3000 | XLON | 01002010000006419-E07GOn5JlndrS20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:11:01 | 308 | 459.4000 | XLON | 01002010000006442-E07GOn5Jlnd1O20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:11:37 | 700 | 460.0000 | XLON | 01002010000006652-E07GOn5JlndX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:11:37 | 269 | 460.0000 | XLON | 01002010000006652-E07GOn5JlndVZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:11:40 | 1776 | 459.7000 | XLON | 01002010000006661-E07GOn5JlndX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:12:04 | 2100 | 459.9000 | XLON | 11002110000006656-E07GOn5JlndMM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:12:04 | 1777 | 460.0000 | XLON | 11002110000006663-E07GOn5JlndM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:13:04 | 1856 | 460.1000 | XLON | 11002110000007019-E07GOn5Jlnd6F20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:13:05 | 1702 | 460.2000 | XLON | 11002110000007022-E07GOn5Jlnd69f20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:13:29 | 2321 | 460.0000 | XLON | 01002010000007214-E07GOn5Jlnd6fa20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:13:38 | 585 | 459.8000 | XLON | 01002010000007001-E07GOn5Jlnd6tY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:13:38 | 115 | 459.9000 | XLON | 11002110000006908-E07GOn5Jlnd6tC20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:13:38 | 2103 | 459.9000 | XLON | 11002110000006908-E07GOn5Jlnd6tE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:14:26 | 2283 | 459.9000 | XLON | 11002110000007462-E07GOn5Jlnd6G720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:15:00 | 1693 | 459.8000 | XLON | 01002010000007630-E07GOn5Jlnd62ur20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:15:00 | 1674 | 459.7000 | XLON | 01002010000007553-E07GOn5Jlnd62vG20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:15:00 | 286 | 459.8000 | XLON | 01002010000007630-E07GOn5Jlnd62uv20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:15:07 | 940 | 459.7000 | XLON | 01002010000007714-E07GOn5Jlnd637q20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:15:08 | 1 | 459.4000 | XLON | 01002010000007484-E07GOn5Jlnd63BG20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:15:08 | 4 | 459.4000 | XLON | 01002010000007484-E07GOn5Jlnd63BL20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:15:08 | 1 | 459.4000 | XLON | 01002010000007484-E07GOn5Jlnd63BJ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:15:08 | 3 | 459.4000 | XLON | 01002010000007484-E07GOn5Jlnd63BP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:15:25 | 801 | 459.4000 | XLON | 01002010000007485-E07GOn5Jlnd63iD20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:15:25 | 308 | 459.4000 | XLON | 11002110000007396-E07GOn5Jlnd63iB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:15:26 | 312 | 459.4000 | XLON | 01002010000007484-E07GOn5Jlnd63i920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:16:01 | 220 | 459.2000 | XLON | 01002010000007987-E07GOn5Jlnd64iX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:16:07 | 1897 | 459.4000 | XLON | 01002010000008021-E07GOn5Jlnd64qw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:16:10 | 1276 | 459.3000 | XLON | 11002110000007918-E07GOn5Jlnd64yC20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:16:10 | 183 | 459.3000 | XLON | 11002110000007918-E07GOn5Jlnd64yA20210902 |

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|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 02-Sep-2021 08:16:20 | 1849 | 459.4000 | XLON | 11002110000007984-E07GOn5Jm5GA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:17:10 | 1459 | 459.5000 | XLON | 11002110000008179-E07GOn5Jm6QK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:17:11 | 300 | 459.6000 | XLON | 11002110000008233-E07GOn5Jm6TO20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:17:11 | 1280 | 459.6000 | XLON | 11002110000008233-E07GOn5Jm6TX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:17:33 | 1564 | 459.3000 | XLON | 11002110000007966-E07GOn5Jm6YX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:17:52 | 466 | 459.5000 | XLON | 11002110000008355-E07GOn5Jm7MB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:17:52 | 2010 | 459.4000 | XLON | 01002010000008468-E07GOn5Jm7Mh20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:17:52 | 970 | 459.5000 | XLON | 11002110000008355-E07GOn5Jm7MJ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:18:47 | 1373 | 459.0000 | XLON | 11002110000008463-E07GOn5Jm8gQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:18:47 | 1622 | 459.1000 | XLON | 01002010000008687-E07GOn5Jm8fW20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:18:55 | 1436 | 458.9000 | XLON | 01002010000008446-E07GOn5Jm9j20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:19:46 | 1439 | 458.8000 | XLON | 11002110000008698-E07GOn5Jm9xm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:19:46 | 1439 | 458.6000 | XLON | 01002010000008809-E07GOn5Jm9zG20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:19:59 | 500 | 459.1000 | XLON | 01002010000009025-E07GOn5JmARq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:19:59 | 1965 | 459.1000 | XLON | 01002010000009025-E07GOn5JmARi20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:20:18 | 436 | 459.4000 | XLON | 01002010000009118-E07GOn5JmB4e20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:20:18 | 421 | 459.4000 | XLON | 01002010000009118-E07GOn5JmB4g20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:20:18 | 421 | 459.4000 | XLON | 01002010000009118-E07GOn5JmB4a20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:20:32 | 2100 | 459.6000 | XLON | 01002010000009193-E07GOn5JmBQZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:20:39 | 417 | 459.5000 | XLON | 01002010000009218-E07GOn5JmBYW20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:21:35 | 1531 | 459.8000 | XLON | 01002010000009350-E07GOn5JmCgP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:21:35 | 1954 | 459.9000 | XLON | 01002010000009363-E07GOn5JmCaM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:21:37 | 776 | 459.8000 | XLON | 11002110000009347-E07GOn5JmCma20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:21:57 | 50 | 459.9000 | XLON | 11002110000009440-E07GOn5JmDC220210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:21:59 | 1200 | 459.9000 | XLON | 11002110000009440-E07GOn5JmDD420210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:21:59 | 146 | 459.9000 | XLON | 11002110000009440-E07GOn5JmDj20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:22:00 | 1536 | 459.7000 | XLON | 01002010000009462-E07GOn5JmDIL20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:23:06 | 2207 | 460.1000 | XLON | 01002010000009755-E07GOn5JmEgX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:24:07 | 1862 | 460.2000 | XLON | 11002110000009897-E07GOn5JmGBi20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:24:28 | 1544 | 460.3000 | XLON | 11002110000009945-E07GOn5JmGj20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:24:30 | 1862 | 460.2000 | XLON | 01002010000010037-E07GOn5JmGsu20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:24:46 | 1571 | 460.2000 | XLON | 01002010000010118-E07GOn5JmHCA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:26:01 | 700 | 460.3000 | XLON | 11002110000010409-E07GOn5JmIj20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:26:01 | 737 | 460.3000 | XLON | 11002110000010409-E07GOn5JmIjh20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:26:04 | 550 | 460.4000 | XLON | 11002110000010434-E07GOn5JmIry20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:26:04 | 1414 | 460.3000 | XLON | 01002010000010519-E07GOn5JmIsl20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:26:04 | 992 | 460.4000 | XLON | 11002110000010434-E07GOn5JmIsla20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:26:04 | 150 | 460.1000 | XLON | 01002010000009939-E07GOn5JmIsv20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:26:11 | 1339 | 460.1000 | XLON | 01002010000009939-E07GOn5JmIv20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:27:08 | 199 | 459.8000 | XLON | 11002110000010485-E07GOn5JmJyG20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:27:08 | 1215 | 459.8000 | XLON | 11002110000010485-E07GOn5JmJyE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:27:35 | 1265 | 460.1000 | XLON | 11002110000010709-E07GOn5JmKfHb20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:28:41 | 1747 | 460.5000 | XLON | 11002110000010941-E07GOn5JmLZS20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:28:42 | 1373 | 460.5000 | XLON | 11002110000010963-E07GOn5JmLaQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:29:45 | 471 | 460.8000 | XLON | 11002110000011185-E07GOn5JmMsz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:29:45 | 793 | 460.8000 | XLON | 01002010000011302-E07GOn5JmMqz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:29:45 | 332 | 460.8000 | XLON | 01002010000011302-E07GOn5JmMqw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:29:45 | 1228 | 460.8000 | XLON | 01002010000011172-E07GOn5JmMpk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:29:45 | 1249 | 460.8000 | XLON | 11002110000011057-E07GOn5JmMpi20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:29:48 | 84 | 460.8000 | XLON | 01002010000011311-E07GOn5JmMxt20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:29:48 | 648 | 460.8000 | XLON | 01002010000011311-E07GOn5JmMxq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:30:06 | 698 | 460.7000 | XLON | 11002110000011257-E07GOn5JmNS720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:30:06 | 530 | 460.7000 | XLON | 11002110000011257-E07GOn5JmNS520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:30:53 | 995 | 460.9000 | XLON | 01002010000011573-E07GOn5JmOQT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:30:53 | 1695 | 460.8000 | XLON | 01002010000011563-E07GOn5JmOqm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:30:53 | 1211 | 460.7000 | XLON | 01002010000011498-E07GOn5JmOQw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:30:53 | 700 | 460.9000 | XLON | 01002010000011573-E07GOn5JmOQR20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:31:10 | 1436 | 460.6000 | XLON | 11002110000011526-E07GOn5JmOsh20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:31:10 | 1436 | 460.5000 | XLON | 11002110000011492-E07GOn5JmOsr20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:31:20 | 1604 | 460.5000 | XLON | 11002110000011537-E07GOn5JmP7U20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:31:20 | 1211 | 460.4000 | XLON | 01002010000011583-E07GOn5JmP7o20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:32:04 | 267 | 460.1000 | XLON | 01002010000011641-E07GOn5JmPpV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:32:04 | 123 | 460.1000 | XLON | 01002010000011641-E07GOn5JmPpT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:32:04 | 478 | 460.1000 | XLON | 01002010000011641-E07GOn5JmPpZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:32:04 | 44 | 460.1000 | XLON | 01002010000011641-E07GOn5JmPpg20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:32:04 | 285 | 460.1000 | XLON | 01002010000011641-E07GOn5JmPpR20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:36:26 | 1110 | 460.4000 | XLON | 11002110000012484-E07GOn5JmU4I20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:36:26 | 1577 | 460.6000 | XLON | 11002110000012140-E07GOn5JmU3Y20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:36:26 | 1198 | 460.6000 | XLON | 01002010000012253-E07GOn5JmU3W20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:36:36 | 194 | 460.3000 | XLON | 01002010000012698-E07GOn5JmUJx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:36:52 | 1105 | 460.3000 | XLON | 11002110000012580-E07GOn5JmUWf20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:36:53 | 1353 | 460.3000 | XLON | 01002010000012698-E07GOn5JmUWp20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:36:53 | 555 | 460.3000 | XLON | 01002010000012905-E07GOn5JmUXn20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:36:54 | 700 | 460.3000 | XLON | 01002010000012908-E07GOn5JmUzW20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:36:55 | 1216 | 460.3000 | XLON | 11002110000012790-E07GOn5JmUay20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:37:10 | 1643 | 460.4000 | XLON | 01002010000012938-E07GOn5JmUwC20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:37:11 | 1205 | 460.4000 | XLON | 01002010000012978-E07GOn5JmUwR20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:37:12 | 1200 | 460.4000 | XLON | 11002110000012865-E07GOn5JmUxG20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:37:13 | 114 | 460.4000 | XLON | 11002110000012865-E07GOn5JmUxI20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:37:17 | 592 | 460.4000 | XLON | 01002010000012994-E07GOn5JmV4720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:37:17 | 941 | 460.4000 | XLON | 01002010000012994-E07GOn5JmV4520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:37:53 | 1533 | 460.4000 | XLON | 01002010000013039-E07GOn5JmVee20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:38:02 | 1216 | 460.3000 | XLON | 01002010000012916-E07GOn5JmVoS20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:38:02 | 1216 | 460.3000 | XLON | 01002010000012915-E07GOn5JmVoQ20210902 |

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|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 02-Sep-2021 08:38:04 | 612 | 460.2000 | XLON | 11002110000012987-E07GOn5JmVum20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:38:15 | 1622 | 460.0000 | XLON | 01002010000013097-E07GOn5JmWBrm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:38:45 | 501 | 459.5000 | XLON | 01002010000013133-E07GOn5JmWqc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:39:33 | 796 | 459.5000 | XLON | 11002110000013265-E07GOn5JmXeK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:39:33 | 601 | 459.5000 | XLON | 11002110000013265-E07GOn5JmXeM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:39:33 | 724 | 459.5000 | XLON | 11002110000013265-E07GOn5JmXeO20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:40:19 | 314 | 459.7000 | XLON | 11002110000013318-E07GOn5JmYP620210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:40:19 | 1176 | 459.7000 | XLON | 11002110000013318-E07GOn5JmYP420210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:41:19 | 1070 | 460.0000 | XLON | 01002010000013850-E07GOn5JmZGV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:41:35 | 1291 | 460.1000 | XLON | 11002110000013780-E07GOn5JmZV720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:41:36 | 1598 | 460.1000 | XLON | 11002110000013831-E07GOn5JmZVv20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:41:43 | 1283 | 460.0000 | XLON | 11002110000013774-E07GOn5JmZZU20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:41:43 | 971 | 459.9000 | XLON | 01002010000013865-E07GOn5JmZZn20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:41:43 | 98 | 459.9000 | XLON | 01002010000013865-E07GOn5JmZZs20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:41:52 | 409 | 459.7000 | XLON | 01002010000013951-E07GOn5JmZIO20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:42:03 | 48 | 459.5000 | XLON | 01002010000013957-E07GOn5JmZv920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:42:03 | 1014 | 459.5000 | XLON | 01002010000013957-E07GOn5JmZv720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:43:06 | 725 | 459.5000 | XLON | 01002010000014263-E07GOn5JmarL20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:43:06 | 700 | 459.5000 | XLON | 01002010000014263-E07GOn5JmarJ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:43:18 | 1201 | 459.4000 | XLON | 11002110000014205-E07GOn5JmazQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:43:18 | 307 | 459.5000 | XLON | 01002010000014291-E07GOn5Jmaz520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:44:00 | 420 | 459.2000 | XLON | 01002010000014493-E07GOn5Jmbck20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:44:00 | 499 | 459.2000 | XLON | 01002010000014493-E07GOn5Jmbci20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:44:17 | 246 | 459.3000 | XLON | 11002110000014456-E07GOn5Jmby620210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:44:17 | 700 | 459.3000 | XLON | 11002110000014456-E07GOn5Jmby420210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:44:34 | 1359 | 459.2000 | XLON | 11002110000014500-E07GOn5JmcbG20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:44:42 | 674 | 459.1000 | XLON | 11002110000013946-E07GOn5JmcGu20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:44:42 | 104 | 459.1000 | XLON | 11002110000013946-E07GOn5JmcGp20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:44:42 | 390 | 459.1000 | XLON | 11002110000013946-E07GOn5JmcGs20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:45:22 | 475 | 459.1000 | XLON | 01002010000014755-E07GOn5JmcfR20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:45:45 | 1134 | 459.1000 | XLON | 11002110000014670-E07GOn5JmdQL20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:45:45 | 1217 | 459.1000 | XLON | 11002110000014666-E07GOn5JmdQJ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:45:53 | 942 | 458.9000 | XLON | 11002110000014313-E07GOn5JmclVH20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:46:23 | 978 | 458.8000 | XLON | 11002110000014810-E07GOn5Jmdv020210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:47:14 | 306 | 458.8000 | XLON | 01002010000014982-E07GOn5JmfE020210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:47:14 | 1156 | 458.9000 | XLON | 11002110000014987-E07GOn5Jmf120210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:47:14 | 866 | 458.8000 | XLON | 01002010000014982-E07GOn5JmfW20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:48:06 | 522 | 459.3000 | XLON | 01002010000015327-E07GOn5JmfZC20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:48:06 | 493 | 459.3000 | XLON | 01002010000015327-E07GOn5JmfZa20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:48:08 | 700 | 459.3000 | XLON | 11002110000015234-E07GOn5Jmfem20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:48:10 | 700 | 459.3000 | XLON | 01002010000015351-E07GOn5Jmfgl20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:48:21 | 2036 | 459.2000 | XLON | 11002110000015148-E07GOn5Jmfm820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:49:03 | 700 | 459.3000 | XLON | 11002110000015414-E07GOn5JmgbC20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:49:03 | 500 | 459.3000 | XLON | 11002110000015414-E07GOn5JmgbE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:49:03 | 444 | 459.3000 | XLON | 11002110000015414-E07GOn5Jmgbg20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:49:17 | 864 | 459.1000 | XLON | 11002110000015319-E07GOn5Jmh3f20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:51:28 | 295 | 459.9000 | XLON | 01002010000015974-E07GOn5JmjFs20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:51:32 | 1389 | 460.0000 | XLON | 01002010000015986-E07GOn5JmjQu20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:51:33 | 926 | 460.0000 | XLON | 01002010000015987-E07GOn5JmjSS20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:51:39 | 1296 | 460.0000 | XLON | 11002110000015903-E07GOn5Jmjaq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:51:46 | 200 | 460.1000 | XLON | 01002010000016032-E07GOn5Jmjne20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:51:49 | 500 | 460.1000 | XLON | 01002010000016032-E07GOn5Jmjns820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:51:49 | 519 | 460.1000 | XLON | 01002010000016032-E07GOn5JmjnsB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:51:49 | 500 | 460.0000 | XLON | 01002010000016009-E07GOn5JmjS20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:51:55 | 26 | 460.1000 | XLON | 01002010000016056-E07GOn5Jmjzw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:51:56 | 900 | 460.1000 | XLON | 01002010000016056-E07GOn5Jmk1Y20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:51:57 | 841 | 460.0000 | XLON | 01002010000016009-E07GOn5Jmk5l20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:51:57 | 48 | 460.0000 | XLON | 01002010000016009-E07GOn5Jmk5K20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:52:27 | 1105 | 460.2000 | XLON | 11002110000016073-E07GOn5Jmkg120210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:52:27 | 200 | 460.2000 | XLON | 11002110000016073-E07GOn5JmkgD20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:52:27 | 12 | 460.3000 | XLON | 11002110000016079-E07GOn5Jmke720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:52:27 | 1200 | 460.3000 | XLON | 11002110000016079-E07GOn5Jmke420210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:53:12 | 1 | 460.4000 | XLON | 01002010000016371-E07GOn5JmlkK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:53:19 | 1112 | 460.5000 | XLON | 01002010000016375-E07GOn5Jmlaa20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:53:19 | 927 | 460.6000 | XLON | 11002110000016295-E07GOn5JmlaY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:53:45 | 50 | 460.4000 | XLON | 01002010000016371-E07GOn5Jmm8020210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:54:45 | 148 | 460.7000 | XLON | 01002010000016594-E07GOn5JmnK920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:54:45 | 875 | 460.7000 | XLON | 01002010000016594-E07GOn5JmnK520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:54:45 | 1023 | 460.8000 | XLON | 01002010000016598-E07GOn5JmnJl20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:55:44 | 763 | 460.8000 | XLON | 11002110000016630-E07GOn5JmoNu20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:55:44 | 1403 | 460.7000 | XLON | 11002110000016623-E07GOn5JmoOV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:55:44 | 263 | 460.8000 | XLON | 11002110000016630-E07GOn5JmonR20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:56:12 | 700 | 461.1000 | XLON | 01002010000016986-E07GOn5Jmor120210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:56:12 | 263 | 461.1000 | XLON | 01002010000016986-E07GOn5JmorM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:56:12 | 500 | 461.1000 | XLON | 01002010000016986-E07GOn5JmorK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:56:13 | 700 | 461.1000 | XLON | 01002010000016990-E07GOn5Jmos520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:56:14 | 23 | 461.1000 | XLON | 11002110000016920-E07GOn5Jmouh20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:56:42 | 316 | 461.1000 | XLON | 11002110000016920-E07GOn5JmpQ520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:56:42 | 784 | 461.1000 | XLON | 11002110000016920-E07GOn5JmpQ720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:56:42 | 1030 | 461.1000 | XLON | 01002010000016995-E07GOn5JmpQ920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:56:44 | 525 | 461.1000 | XLON | 01002010000017079-E07GOn5JmpT220210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:57:07 | 4 | 461.5000 | XLON | 11002110000017088-E07GOn5Jmq0h20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:57:44 | 462 | 461.5000 | XLON | 11002110000017093-E07GOn5JmqgT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:57:44 | 599 | 461.5000 | XLON | 01002010000017198-E07GOn5JmqgX20210902 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 02-Sep-2021 08:57:44 | 1 | 461.5000 | XLON | 11002110000017093-E07GOn5JmqgR20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:57:44 | 589 | 461.5000 | XLON | 01002010000017173-E07GOn5JmqgV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:57:44 | 954 | 461.5000 | XLON | 01002010000017172-E07GOn5JmqgP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:58:40 | 1245 | 461.7000 | XLON | 11002110000017246-E07GOn5JmrVi20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:58:40 | 1383 | 461.8000 | XLON | 11002110000017371-E07GOn5JmUb20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:58:50 | 958 | 461.6000 | XLON | 11002110000017240-E07GOn5JmrhJ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:59:00 | 80 | 461.5000 | XLON | 01002010000017518-E07GOn5JmrqS20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:59:39 | 1102 | 461.5000 | XLON | 01002010000017518-E07GOn5JmsKE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:59:39 | 1284 | 461.5000 | XLON | 01002010000017571-E07GOn5JmsKI20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:59:47 | 1084 | 461.3000 | XLON | 11002110000017405-E07GOn5JmsUN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 08:59:47 | 482 | 461.4000 | XLON | 11002110000017538-E07GOn5JmsTu20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:00:49 | 932 | 461.6000 | XLON | 01002010000017887-E07GOn5Jmu3820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:00:49 | 1210 | 461.6000 | XLON | 11002110000017761-E07GOn5Jmu3620210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:01:58 | 1109 | 462.0000 | XLON | 11002110000017987-E07GOn5JmvdY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:01:59 | 500 | 462.0000 | XLON | 11002110000018006-E07GOn5JmveX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:02:03 | 755 | 462.0000 | XLON | 01002010000018100-E07GOn5JmvmS20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:02:03 | 169 | 462.0000 | XLON | 01002010000018100-E07GOn5JmvmU20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:02:42 | 899 | 462.0000 | XLON | 01002010000018151-E07GOn5JmvdI20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:02:42 | 296 | 462.0000 | XLON | 01002010000018151-E07GOn5JmvdG20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:02:43 | 207 | 462.0000 | XLON | 11002110000018154-E07GOn5JmveF20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:02:43 | 500 | 462.0000 | XLON | 11002110000018154-E07GOn5JmveJ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:02:43 | 79 | 462.0000 | XLON | 11002110000018154-E07GOn5JmveH20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:02:56 | 1103 | 462.0000 | XLON | 11002110000018184-E07GOn5JmvdT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:03:02 | 992 | 461.9000 | XLON | 01002010000017989-E07GOn5JmvdZb20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:03:05 | 921 | 461.8000 | XLON | 11002110000017868-E07GOn5Jmvdh320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:03:31 | 647 | 461.7000 | XLON | 01002010000018368-E07GOn5JmvdK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:03:33 | 375 | 461.5000 | XLON | 01002010000018382-E07GOn5JmvdX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:03:33 | 593 | 461.5000 | XLON | 11002110000018299-E07GOn5JmvdV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:04:33 | 266 | 461.4000 | XLON | 11002110000018552-E07GOn5Jmvyw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:04:33 | 700 | 461.4000 | XLON | 11002110000018552-E07GOn5JmvyW20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:04:33 | 398 | 461.4000 | XLON | 11002110000018552-E07GOn5Jmvyw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:05:12 | 1093 | 461.6000 | XLON | 01002010000018702-E07GOn5JmvdW920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:05:24 | 1009 | 461.6000 | XLON | 01002010000018782-E07GOn5JmvdZi320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:05:33 | 387 | 461.6000 | XLON | 01002010000018791-E07GOn5Jmvdzt20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:05:49 | 388 | 461.6000 | XLON | 01002010000018791-E07GOn5Jn08n20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:06:08 | 1109 | 461.6000 | XLON | 11002110000018805-E07GOn5Jn0Tc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:06:09 | 652 | 461.4000 | XLON | 01002010000018691-E07GOn5Jn0ah20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:06:09 | 318 | 461.4000 | XLON | 11002110000018611-E07GOn5Jn0af20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:06:09 | 1093 | 461.5000 | XLON | 11002110000018631-E07GOn5Jn0WQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:07:08 | 513 | 461.4000 | XLON | 01002010000019141-E07GOn5Jn1lv20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:07:08 | 412 | 461.4000 | XLON | 01002010000019141-E07GOn5Jn1lr20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:07:08 | 500 | 461.4000 | XLON | 01002010000019141-E07GOn5Jn1lt20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:08:05 | 924 | 461.4000 | XLON | 11002110000019108-E07GOn5Jn2fu20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:08:05 | 1257 | 461.4000 | XLON | 11002110000019118-E07GOn5Jn2fw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:08:23 | 100 | 461.3000 | XLON | 01002010000019356-E07GOn5Jn30y20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:08:23 | 700 | 461.3000 | XLON | 01002010000019356-E07GOn5Jn30w20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:08:34 | 590 | 461.2000 | XLON | 11002110000018855-E07GOn5Jn3Er20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:08:34 | 281 | 461.2000 | XLON | 11002110000018855-E07GOn5Jn3Et20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:09:51 | 867 | 461.4000 | XLON | 01002010000019621-E07GOn5Jn4Vf20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:09:51 | 15 | 461.4000 | XLON | 01002010000019621-E07GOn5Jn4Vc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:09:51 | 1036 | 461.4000 | XLON | 01002010000019533-E07GOn5Jn4Um20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:10:37 | 956 | 462.0000 | XLON | 11002110000019663-E07GOn5Jn5Ky20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:10:37 | 435 | 462.0000 | XLON | 11002110000019663-E07GOn5Jn5L020210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:10:38 | 269 | 462.0000 | XLON | 11002110000019684-E07GOn5Jn5MT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:10:38 | 805 | 462.0000 | XLON | 11002110000019684-E07GOn5Jn5k20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:10:38 | 500 | 462.0000 | XLON | 11002110000019684-E07GOn5Jn5MV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:10:40 | 96 | 462.0000 | XLON | 11002110000019691-E07GOn5Jn5PA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:10:40 | 456 | 462.0000 | XLON | 11002110000019691-E07GOn5Jn5PC20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:10:40 | 500 | 462.0000 | XLON | 11002110000019691-E07GOn5Jn5PE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:10:45 | 100 | 461.9000 | XLON | 01002010000019739-E07GOn5Jn5VM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:11:11 | 185 | 462.0000 | XLON | 11002110000019723-E07GOn5Jn5yh20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:11:11 | 1103 | 462.1000 | XLON | 11002110000019766-E07GOn5Jn5xk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:11:11 | 243 | 462.1000 | XLON | 11002110000019766-E07GOn5Jn5xm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:11:14 | 431 | 462.0000 | XLON | 11002110000019723-E07GOn5Jn61M20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:11:14 | 311 | 462.0000 | XLON | 01002010000019852-E07GOn5Jn61Q20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:11:14 | 111 | 462.0000 | XLON | 01002010000019852-E07GOn5Jn61O20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:11:19 | 805 | 461.9000 | XLON | 01002010000019739-E07GOn5Jn65N20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:12:10 | 1340 | 461.9000 | XLON | 01002010000020056-E07GOn5Jn73o20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:12:13 | 790 | 461.8000 | XLON | 01002010000019904-E07GOn5Jn77P20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:12:13 | 106 | 461.8000 | XLON | 01002010000019904-E07GOn5Jn77R20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:12:47 | 469 | 461.6000 | XLON | 01002010000019937-E07GOn5Jn7lI20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:12:47 | 421 | 461.6000 | XLON | 01002010000019937-E07GOn5Jn7lK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:12:49 | 979 | 461.5000 | XLON | 01002010000020080-E07GOn5Jn7o720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:13:34 | 887 | 461.5000 | XLON | 01002010000020342-E07GOn5Jn8mK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:13:57 | 707 | 461.5000 | XLON | 01002010000020378-E07GOn5Jn96Y20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:14:07 | 696 | 461.5000 | XLON | 11002110000020322-E07GOn5Jn9KZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:14:22 | 1046 | 461.6000 | XLON | 11002110000020353-E07GOn5Jn9ao20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:14:28 | 645 | 461.5000 | XLON | 01002010000020474-E07GOn5Jn9gP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:14:28 | 265 | 461.5000 | XLON | 01002010000020474-E07GOn5Jn9gL20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:14:28 | 333 | 461.5000 | XLON | 01002010000020474-E07GOn5Jn9gN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:15:33 | 1154 | 461.5000 | XLON | 01002010000020588-E07GOn5JnAiQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:15:33 | 887 | 461.4000 | XLON | 11002110000020225-E07GOn5JnAis20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:15:57 | 1 | 461.7000 | XLON | 11002110000020599-E07GOn5JnBRV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:15:57 | 1150 | 461.7000 | XLON | 11002110000020599-E07GOn5JnBRT20210902 |

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|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 02-Sep-2021 09:15:57 | 888 | 461.7000 | XLON | 01002010000020696-E07GOn5JnBRX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:16:21 | 847 | 461.5000 | XLON | 11002110000020590-E07GOn5JnCCI20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:16:21 | 737 | 461.4000 | XLON | 01002010000020755-E07GOn5JnCcw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:16:23 | 500 | 461.5000 | XLON | 01002010000020838-E07GOn5JnCHW20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:16:23 | 833 | 461.5000 | XLON | 01002010000020838-E07GOn5JnCHU20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:16:38 | 301 | 461.6000 | XLON | 01002010000020878-E07GOn5JnCxm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:16:38 | 986 | 461.6000 | XLON | 11002110000020797-E07GOn5JnCk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:16:46 | 623 | 461.5000 | XLON | 01002010000020871-E07GOn5JnCg020210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:16:48 | 817 | 461.3000 | XLON | 01002010000020893-E07GOn5JnCki20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:16:48 | 153 | 461.4000 | XLON | 01002010000020755-E07GOn5JnCk020210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:16:48 | 748 | 461.4000 | XLON | 11002110000020751-E07GOn5JnCk220210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:16:49 | 342 | 461.2000 | XLON | 11002110000020836-E07GOn5JnCmL20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:16:49 | 83 | 461.2000 | XLON | 11002110000020836-E07GOn5JnCmN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:17:00 | 899 | 461.0000 | XLON | 01002010000020918-E07GOn5JnCxo20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:17:28 | 900 | 460.6000 | XLON | 01002010000020948-E07GOn5JnDcs20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:17:41 | 500 | 460.4000 | XLON | 11002110000021010-E07GOn5JnE1M20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:17:41 | 1054 | 460.4000 | XLON | 11002110000021010-E07GOn5JnE1K20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:17:41 | 700 | 460.4000 | XLON | 11002110000021010-E07GOn5JnE1G20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:17:41 | 84 | 460.4000 | XLON | 11002110000021010-E07GOn5JnE1I20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:18:03 | 275 | 460.4000 | XLON | 01002010000021124-E07GOn5JnEHQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:18:03 | 86 | 460.4000 | XLON | 01002010000021124-E07GOn5JnEH20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:19:19 | 896 | 460.3000 | XLON | 01002010000021035-E07GOn5JnFYH20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:19:25 | 124 | 460.1000 | XLON | 01002010000021074-E07GOn5JnFgh20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:19:25 | 774 | 460.1000 | XLON | 01002010000021074-E07GOn5JnFgj20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:19:51 | 1350 | 460.0000 | XLON | 01002010000021323-E07GOn5JnGH220210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:20:43 | 19 | 460.1000 | XLON | 11002110000021544-E07GOn5JnHHW20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:20:43 | 280 | 460.1000 | XLON | 11002110000021544-E07GOn5JnHHy20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:21:04 | 211 | 460.3000 | XLON | 11002110000021610-E07GOn5JnHkv20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:21:49 | 714 | 460.4000 | XLON | 11002110000021746-E07GOn5JnITq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:21:49 | 415 | 460.4000 | XLON | 11002110000021746-E07GOn5JnITn20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:22:03 | 566 | 460.3000 | XLON | 11002110000021796-E07GOn5Jnlog20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:22:03 | 813 | 460.3000 | XLON | 01002010000021698-E07GOn5Jnlo520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:22:03 | 101 | 460.3000 | XLON | 01002010000021698-E07GOn5Jnlo320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:22:03 | 580 | 460.3000 | XLON | 11002110000021685-E07GOn5Jnlo920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:22:03 | 405 | 460.3000 | XLON | 11002110000021617-E07GOn5Jnlo720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:22:03 | 500 | 460.3000 | XLON | 11002110000021796-E07GOn5Jnloe20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:22:03 | 1000 | 460.3000 | XLON | 11002110000021796-E07GOn5Jnlnc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:22:03 | 202 | 460.4000 | XLON | 11002110000021796-E07GOn5Jnlol20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:23:27 | 1040 | 459.8000 | XLON | 01002010000022190-E07GOn5JnKJ40210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:24:49 | 736 | 460.1000 | XLON | 01002010000022364-E07GOn5JnLk820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:24:49 | 13 | 460.1000 | XLON | 11002110000022268-E07GOn5JnLi420210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:24:49 | 325 | 460.1000 | XLON | 11002110000022268-E07GOn5JnLi620210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:24:49 | 1141 | 460.1000 | XLON | 01002010000022363-E07GOn5JnLi220210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:24:50 | 541 | 460.0000 | XLON | 01002010000022461-E07GOn5JnLkU20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:24:50 | 700 | 460.0000 | XLON | 01002010000022461-E07GOn5JnLkS20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:25:07 | 1040 | 460.4000 | XLON | 01002010000022534-E07GOn5JnM8u20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:25:15 | 936 | 460.5000 | XLON | 01002010000022552-E07GOn5JnMHl20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:25:15 | 172 | 460.4000 | XLON | 11002110000022473-E07GOn5JnMhd20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:25:15 | 752 | 460.4000 | XLON | 11002110000022473-E07GOn5JnMhb20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:25:15 | 12 | 460.4000 | XLON | 11002110000022473-E07GOn5JnMHf20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:25:58 | 1196 | 460.6000 | XLON | 11002110000022601-E07GOn5JnN3y20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:26:02 | 29 | 460.6000 | XLON | 11002110000022625-E07GOn5JnND020210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:26:02 | 1167 | 460.6000 | XLON | 11002110000022625-E07GOn5JnNCE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:26:10 | 1189 | 460.4000 | XLON | 11002110000022578-E07GOn5JnNPe20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:26:14 | 1197 | 460.4000 | XLON | 11002110000022653-E07GOn5JnNt020210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:26:14 | 1382 | 460.4000 | XLON | 01002010000022748-E07GOn5JnNTm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:26:17 | 723 | 460.2000 | XLON | 01002010000022521-E07GOn5JnNWy20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:26:17 | 477 | 460.2000 | XLON | 01002010000022521-E07GOn5JnNWt20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:27:14 | 182 | 460.3000 | XLON | 01002010000022934-E07GOn5JnOIR20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:27:14 | 400 | 460.3000 | XLON | 01002010000022934-E07GOn5JnOIN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:27:14 | 485 | 460.3000 | XLON | 01002010000022934-E07GOn5JnOIP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:27:23 | 820 | 460.1000 | XLON | 11002110000022667-E07GOn5JnOv120210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:28:04 | 1204 | 460.2000 | XLON | 01002010000023021-E07GOn5JnPeH20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:28:04 | 1370 | 460.2000 | XLON | 01002010000023099-E07GOn5JnPeL20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:28:13 | 59 | 460.2000 | XLON | 11002110000023048-E07GOn5JnP0q20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:28:13 | 249 | 460.2000 | XLON | 11002110000023048-E07GOn5JnP0s20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:28:18 | 1004 | 460.2000 | XLON | 01002010000023138-E07GOn5JnP0sB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:28:26 | 295 | 460.0000 | XLON | 01002010000023013-E07GOn5JnPzR20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:28:26 | 632 | 460.0000 | XLON | 01002010000023013-E07GOn5JnPzP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:29:31 | 1020 | 460.0000 | XLON | 01002010000023348-E07GOn5JnQpu20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:29:57 | 392 | 460.2000 | XLON | 01002010000023468-E07GOn5JnR8M20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:29:57 | 542 | 460.2000 | XLON | 01002010000023468-E07GOn5JnR8O20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:30:18 | 509 | 460.2000 | XLON | 01002010000023491-E07GOn5JnRRz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:30:18 | 515 | 460.2000 | XLON | 01002010000023491-E07GOn5JnRRx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:30:19 | 1022 | 460.1000 | XLON | 01002010000023395-E07GOn5JnRU620210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:30:22 | 903 | 459.9000 | XLON | 11002110000023115-E07GOn5JnRZi20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:32:31 | 543 | 460.5000 | XLON | 01002010000023822-E07GOn5JnTk020210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:32:31 | 564 | 460.6000 | XLON | 01002010000023917-E07GOn5JnTih20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:32:31 | 607 | 460.6000 | XLON | 01002010000023917-E07GOn5JnTif20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:32:36 | 388 | 460.5000 | XLON | 01002010000023822-E07GOn5JnTPl20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:32:36 | 195 | 460.5000 | XLON | 01002010000023822-E07GOn5JnTPo20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:33:39 | 1025 | 460.8000 | XLON | 01002010000024216-E07GOn5JnVBT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:33:39 | 1331 | 460.8000 | XLON | 11002110000024147-E07GOn5JnVBR20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:34:12 | 773 | 460.7000 | XLON | 01002010000024394-E07GOn5JnVax20210902 |

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| J.P. Morgan Securities plc | 02-Sep-2021 09:34:12 | 543 | 460.7000 | XLON | 01002010000024394-E07GOn5JnVaV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:34:16 | 1113 | 460.5000 | XLON | 11002110000024285-E07GOn5JnVdq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:34:16 | 791 | 460.6000 | XLON | 11002110000024134-E07GOn5JnVdN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:34:16 | 335 | 460.6000 | XLON | 11002110000024134-E07GOn5JnVdL20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:34:28 | 1013 | 460.3000 | XLON | 11002110000024323-E07GOn5JnVoM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:36:10 | 482 | 460.4000 | XLON | 11002110000024608-E07GOn5JnXZI20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:36:10 | 543 | 460.4000 | XLON | 11002110000024608-E07GOn5JnXZg20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:36:11 | 553 | 460.4000 | XLON | 11002110000024649-E07GOn5JnXan20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:36:11 | 500 | 460.4000 | XLON | 11002110000024649-E07GOn5JnXap20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:36:20 | 541 | 460.4000 | XLON | 11002110000024660-E07GOn5JnXf820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:36:31 | 474 | 460.3000 | XLON | 01002010000024685-E07GOn5JnXfF20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:36:31 | 654 | 460.3000 | XLON | 01002010000024685-E07GOn5JnXfK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:36:56 | 410 | 460.2000 | XLON | 11002110000024609-E07GOn5JnYCe20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:36:56 | 858 | 460.1000 | XLON | 01002010000024798-E07GOn5JnYD220210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:36:56 | 240 | 460.1000 | XLON | 01002010000024798-E07GOn5JnYD620210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:37:45 | 544 | 460.2000 | XLON | 01002010000025047-E07GOn5JnYG520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:37:45 | 664 | 460.2000 | XLON | 01002010000025047-E07GOn5JnYG720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:38:07 | 514 | 460.1000 | XLON | 11002110000024950-E07GOn5JnZio20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:38:07 | 482 | 460.2000 | XLON | 01002010000025106-E07GOn5JnZib20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:38:07 | 594 | 460.1000 | XLON | 11002110000024950-E07GOn5JnZim20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:38:46 | 985 | 460.1000 | XLON | 01002010000025226-E07GOn5JnAMU20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:39:03 | 345 | 460.0000 | XLON | 01002010000025048-E07GOn5Jnafk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:39:08 | 1183 | 459.9000 | XLON | 11002110000025084-E07GOn5JnJY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:39:08 | 314 | 460.0000 | XLON | 11002110000025224-E07GOn5Jnajk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:39:25 | 224 | 459.9000 | XLON | 11002110000025247-E07GOn5JnauV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:39:25 | 164 | 459.9000 | XLON | 11002110000025247-E07GOn5JnauT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:39:56 | 375 | 459.7000 | XLON | 11002110000025298-E07GOn5JnbPJ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:39:56 | 825 | 459.7000 | XLON | 11002110000025226-E07GOn5JnbPH20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:40:00 | 62 | 459.7000 | XLON | 11002110000025298-E07GOn5JnbWN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:40:26 | 810 | 459.7000 | XLON | 01002010000025535-E07GOn5Jnbt20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:40:26 | 923 | 459.7000 | XLON | 01002010000025535-E07GOn5Jnbti20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:40:26 | 536 | 459.7000 | XLON | 01002010000025535-E07GOn5Jnbtk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:40:26 | 511 | 459.7000 | XLON | 01002010000025535-E07GOn5Jnbtg20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:40:26 | 700 | 459.7000 | XLON | 01002010000025535-E07GOn5Jnbtc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:41:40 | 371 | 459.5000 | XLON | 11002110000025465-E07GOn5JndCd20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:41:40 | 382 | 459.5000 | XLON | 01002010000025639-E07GOn5JndCi20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:41:40 | 379 | 459.5000 | XLON | 11002110000025465-E07GOn5JndCg20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:41:40 | 972 | 459.4000 | XLON | 01002010000025536-E07GOn5JndEV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:41:40 | 594 | 459.4000 | XLON | 01002010000025536-E07GOn5JndE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:42:03 | 312 | 459.3000 | XLON | 11002110000025764-E07GOn5Jndou20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:42:31 | 419 | 459.4000 | XLON | 11002110000025800-E07GOn5JneL920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:42:31 | 609 | 459.4000 | XLON | 01002010000025881-E07GOn5JneLB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:42:31 | 726 | 459.5000 | XLON | 01002010000025880-E07GOn5JneKa20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:42:31 | 42 | 459.5000 | XLON | 01002010000025880-E07GOn5JneKk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:42:31 | 205 | 459.5000 | XLON | 01002010000025880-E07GOn5JneKh20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:43:00 | 831 | 459.4000 | XLON | 01002010000025956-E07GOn5Jnete20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:43:00 | 37 | 459.4000 | XLON | 01002010000025956-E07GOn5JnetM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:43:00 | 500 | 459.4000 | XLON | 01002010000025956-E07GOn5JnetK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:43:00 | 53 | 459.4000 | XLON | 01002010000025956-E07GOn5JnetI20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:43:33 | 253 | 459.4000 | XLON | 11002110000025962-E07GOn5JnfJv20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:43:33 | 1104 | 459.4000 | XLON | 11002110000025962-E07GOn5JnfJx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:43:34 | 338 | 459.3000 | XLON | 01002010000025910-E07GOn5Jnflf20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:43:34 | 327 | 459.3000 | XLON | 01002010000025910-E07GOn5Jnfln20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:43:34 | 421 | 459.3000 | XLON | 01002010000025910-E07GOn5Jnflk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:43:49 | 948 | 459.1000 | XLON | 11002110000025833-E07GOn5JnfWZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:45:36 | 915 | 459.5000 | XLON | 01002010000026518-E07GOn5Jnh1M20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:45:44 | 479 | 459.5000 | XLON | 01002010000026591-E07GOn5Jnh4C20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:45:44 | 258 | 459.5000 | XLON | 01002010000026591-E07GOn5Jnh4I20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:45:44 | 274 | 459.5000 | XLON | 01002010000026591-E07GOn5Jnh4G20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:45:44 | 700 | 459.5000 | XLON | 01002010000026591-E07GOn5Jnh4E20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:46:11 | 1 | 459.5000 | XLON | 11002110000026579-E07GOn5JnhK120210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:46:11 | 986 | 459.5000 | XLON | 11002110000026579-E07GOn5JnhJz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:46:49 | 839 | 459.4000 | XLON | 11002110000026356-E07GOn5JnhvW20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:46:49 | 450 | 459.4000 | XLON | 11002110000026356-E07GOn5JnhvN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:46:49 | 330 | 459.6000 | XLON | 01002010000026725-E07GOn5JnhulK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:46:49 | 870 | 459.6000 | XLON | 01002010000026725-E07GOn5Jnhul20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:46:59 | 933 | 459.3000 | XLON | 11002110000026326-E07GOn5Jni3Q20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:47:44 | 1516 | 459.2000 | XLON | 11002110000026709-E07GOn5Jnigf20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:50:31 | 898 | 459.6000 | XLON | 01002010000027589-E07GOn5Jnkzm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:50:31 | 404 | 459.6000 | XLON | 01002010000027589-E07GOn5Jnkzo20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:50:32 | 700 | 459.6000 | XLON | 01002010000027611-E07GOn5Jnl1p20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:50:32 | 500 | 459.6000 | XLON | 01002010000027611-E07GOn5Jnl1t20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:50:32 | 212 | 459.6000 | XLON | 01002010000027611-E07GOn5Jnl1r20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:50:35 | 57 | 459.7000 | XLON | 11002110000027550-E07GOn5Jnl4T20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:50:38 | 469 | 459.6000 | XLON | 11002110000027537-E07GOn5JnlCB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:50:38 | 590 | 459.6000 | XLON | 11002110000027537-E07GOn5JnlCE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:50:38 | 964 | 459.7000 | XLON | 01002010000027629-E07GOn5JnlAx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:50:59 | 1 | 459.6000 | XLON | 11002110000027618-E07GOn5JnlSg20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:50:59 | 437 | 459.6000 | XLON | 11002110000027618-E07GOn5JnlSb20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:51:16 | 124 | 459.7000 | XLON | 11002110000027666-E07GOn5JnlGw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:51:31 | 220 | 459.7000 | XLON | 01002010000027772-E07GOn5JnlJy20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:51:31 | 1437 | 459.6000 | XLON | 11002110000027635-E07GOn5JnlYc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:51:31 | 975 | 459.7000 | XLON | 01002010000027750-E07GOn5JnlY620210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:51:31 | 132 | 459.7000 | XLON | 01002010000027772-E07GOn5JnlYA20210902 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 02-Sep-2021 09:52:25 | 972 | 459.5000 | XLON | 11002110000027765-E07GOn5JnnF720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:52:25 | 1077 | 459.5000 | XLON | 11002110000027511-E07GOn5JnnEy20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:53:17 | 997 | 459.2000 | XLON | 01002010000027984-E07GOn5JnnM920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:54:16 | 941 | 459.2000 | XLON | 01002010000028178-E07GOn5JnpKZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:54:16 | 249 | 459.2000 | XLON | 01002010000028178-E07GOn5JnpKb20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:54:16 | 1091 | 459.3000 | XLON | 11002110000028089-E07GOn5JnpK620210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:55:16 | 13 | 459.4000 | XLON | 11002110000028446-E07GOn5Jnq5K20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:55:17 | 7 | 459.4000 | XLON | 01002010000028568-E07GOn5Jnq6220210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:55:17 | 995 | 459.4000 | XLON | 01002010000028568-E07GOn5Jnq6K20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:55:19 | 920 | 459.4000 | XLON | 11002110000028458-E07GOn5Jnq7c20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:55:25 | 483 | 459.4000 | XLON | 11002110000028458-E07GOn5JnqCl20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:55:25 | 451 | 459.4000 | XLON | 01002010000028606-E07GOn5JnqDP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:55:29 | 209 | 459.3000 | XLON | 01002010000028473-E07GOn5JnqGK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:55:29 | 878 | 459.3000 | XLON | 01002010000028473-E07GOn5JnqGL20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:55:29 | 818 | 459.3000 | XLON | 11002110000028367-E07GOn5JnqGM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:56:06 | 1029 | 459.3000 | XLON | 01002010000028714-E07GOn5Jnr1f20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:57:19 | 106 | 459.2000 | XLON | 11002110000028671-E07GOn5Jnrze20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:57:19 | 1029 | 459.3000 | XLON | 01002010000028860-E07GOn5Jnrz920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:57:19 | 443 | 459.2000 | XLON | 11002110000028307-E07GOn5Jnrz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:57:19 | 757 | 459.2000 | XLON | 11002110000028671-E07GOn5Jnrzb20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:57:19 | 16 | 459.3000 | XLON | 01002010000028860-E07GOn5JnrzB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:57:37 | 1021 | 459.1000 | XLON | 11002110000028749-E07GOn5JnsJk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:58:48 | 500 | 459.0000 | XLON | 01002010000029126-E07GOn5JntJV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:58:48 | 248 | 459.0000 | XLON | 01002010000029126-E07GOn5JntJX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:58:48 | 700 | 459.0000 | XLON | 01002010000029126-E07GOn5JntJT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:58:48 | 160 | 459.0000 | XLON | 01002010000029126-E07GOn5JntJZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:58:48 | 707 | 459.0000 | XLON | 01002010000029126-E07GOn5JntJb20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:59:16 | 563 | 458.9000 | XLON | 01002010000029206-E07GOn5Jntoe20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 09:59:16 | 209 | 458.9000 | XLON | 01002010000029206-E07GOn5Jntog20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:00:11 | 17 | 458.8000 | XLON | 11002110000029050-E07GOn5JnzE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:00:11 | 787 | 458.8000 | XLON | 11002110000029237-E07GOn5Jnuc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:00:11 | 675 | 458.8000 | XLON | 11002110000029237-E07GOn5JnucA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:00:11 | 388 | 458.8000 | XLON | 11002110000029237-E07GOn5JnucZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:00:40 | 1043 | 458.7000 | XLON | 11002110000029095-E07GOn5JnvJy20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:00:41 | 523 | 458.6000 | XLON | 01002010000029368-E07GOn5JnvMY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:00:42 | 1027 | 458.6000 | XLON | 01002010000029368-E07GOn5JnvOu20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:02:57 | 1373 | 458.5000 | XLON | 11002110000029618-E07GOn5Jnxqz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:02:58 | 700 | 458.5000 | XLON | 01002010000029874-E07GOn5Jnxin20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:02:58 | 500 | 458.5000 | XLON | 01002010000029874-E07GOn5Jnxil20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:02:58 | 470 | 458.5000 | XLON | 01002010000029874-E07GOn5Jnxir20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:02:58 | 1238 | 458.4000 | XLON | 11002110000029404-E07GOn5Jnxc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:02:58 | 787 | 458.5000 | XLON | 01002010000029874-E07GOn5Jnxip20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:04:31 | 391 | 458.6000 | XLON | 11002110000030050-E07GOn5JnzF120210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:04:31 | 257 | 458.6000 | XLON | 11002110000030050-E07GOn5JnzF320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:04:48 | 525 | 458.8000 | XLON | 11002110000030127-E07GOn5JnzSw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:04:48 | 416 | 458.8000 | XLON | 11002110000030127-E07GOn5JnzSs20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:04:48 | 8 | 458.8000 | XLON | 11002110000030127-E07GOn5JnzSq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:04:48 | 500 | 458.8000 | XLON | 11002110000030127-E07GOn5JnzSu20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:05:11 | 146 | 458.6000 | XLON | 01002010000030278-E07GOn5JnzpZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:05:11 | 114 | 458.6000 | XLON | 01002010000030278-E07GOn5JnzpR20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:05:11 | 460 | 458.6000 | XLON | 01002010000030278-E07GOn5JnzpT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:05:11 | 328 | 458.7000 | XLON | 01002010000030251-E07GOn5Jnzp420210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:05:11 | 296 | 458.6000 | XLON | 01002010000030278-E07GOn5JnzpX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:05:11 | 979 | 458.7000 | XLON | 01002010000030251-E07GOn5Jnzp220210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:05:31 | 902 | 458.3000 | XLON | 01002010000030417-E07GOn5JnoOV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:07:26 | 298 | 458.3000 | XLON | 01002010000030755-E07GOn5Jo1qg20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:07:26 | 802 | 458.3000 | XLON | 01002010000030755-E07GOn5Jo1qi20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:07:55 | 1426 | 458.3000 | XLON | 11002110000030718-E07GOn5Jo24O20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:07:57 | 128 | 458.2000 | XLON | 01002010000030717-E07GOn5Jo25s20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:07:57 | 127 | 458.2000 | XLON | 01002010000030717-E07GOn5Jo25u20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:07:57 | 1176 | 458.2000 | XLON | 01002010000030717-E07GOn5Jo25q20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:08:42 | 1174 | 458.0000 | XLON | 01002010000031071-E07GOn5Jo2dS20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:08:42 | 1327 | 458.1000 | XLON | 01002010000030649-E07GOn5Jo2ce20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:09:57 | 700 | 458.2000 | XLON | 11002110000031191-E07GOn5Jo3iU20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:09:57 | 407 | 458.2000 | XLON | 11002110000031191-E07GOn5Jo3iW20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:09:58 | 1022 | 458.1000 | XLON | 01002010000031262-E07GOn5Jo3j320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:09:58 | 304 | 458.1000 | XLON | 01002010000031262-E07GOn5Jo3j520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:10:41 | 371 | 458.1000 | XLON | 11002110000031357-E07GOn5Jo4Qe20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:11:18 | 1103 | 458.2000 | XLON | 11002110000031506-E07GOn5Jo56520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:11:18 | 192 | 458.2000 | XLON | 01002010000031643-E07GOn5Jo56720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:11:18 | 1123 | 458.2000 | XLON | 01002010000031643-E07GOn5Jo56920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:12:52 | 241 | 458.3000 | XLON | 11002110000031750-E07GOn5Jo6AA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:12:52 | 653 | 458.3000 | XLON | 11002110000031750-E07GOn5Jo6A820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:12:52 | 779 | 458.3000 | XLON | 11002110000031751-E07GOn5Jo6AH20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:12:52 | 596 | 458.3000 | XLON | 11002110000031751-E07GOn5Jo6AF20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:12:52 | 574 | 458.3000 | XLON | 11002110000031750-E07GOn5Jo6AD20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:13:53 | 21 | 458.5000 | XLON | 11002110000032012-E07GOn5Jo6y720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:13:53 | 1000 | 458.5000 | XLON | 11002110000032012-E07GOn5Jo6yA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:13:53 | 55 | 458.5000 | XLON | 11002110000032012-E07GOn5Jo6yS20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:14:07 | 1076 | 458.4000 | XLON | 11002110000031998-E07GOn5Jo77h20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:14:07 | 1066 | 458.4000 | XLON | 01002010000032142-E07GOn5Jo77j20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:15:08 | 79 | 458.1000 | XLON | 11002110000032148-E07GOn5Jo7vJ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:15:08 | 164 | 458.1000 | XLON | 11002110000032059-E07GOn5Jo7vD20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:15:08 | 85 | 458.1000 | XLON | 11002110000032148-E07GOn5Jo7vM20210902 |

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| J.P. Morgan Securities plc | 02-Sep-2021 | 10:15:08 | 994 | 458.1000 | XLON | 11002110000032059-E07GOn5Jo7vF20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:15:08 | 572 | 458.1000 | XLON | 11002110000032148-E07GOn5Jo7vH20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:16:00 | 1199 | 457.6000 | XLON | 11002110000032378-E07GOn5Jo8N20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:16:58 | 1407 | 457.6000 | XLON | 11002110000032533-E07GOn5JoA6P20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:17:00 | 1635 | 457.5000 | XLON | 01002010000032526-E07GOn5JoAAP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:18:57 | 1057 | 457.8000 | XLON | 01002010000033124-E07GOn5JoC3T20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:19:04 | 632 | 458.0000 | XLON | 11002110000033067-E07GOn5JoCgW20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:19:04 | 225 | 458.0000 | XLON | 11002110000033067-E07GOn5JoCgY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:19:15 | 606 | 457.9000 | XLON | 11002110000033054-E07GOn5JoCZQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:19:15 | 661 | 457.9000 | XLON | 11002110000033054-E07GOn5JoCZQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:19:18 | 25 | 457.8000 | XLON | 01002010000033185-E07GOn5JoCdf20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:19:18 | 1200 | 457.8000 | XLON | 01002010000033185-E07GOn5JoCdc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:19:22 | 36 | 457.6000 | XLON | 11002110000033127-E07GOn5JoCjc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:19:23 | 447 | 457.6000 | XLON | 11002110000033127-E07GOn5JoCln20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:20:10 | 1103 | 457.5000 | XLON | 01002010000033274-E07GOn5JoDyD20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:21:08 | 263 | 457.5000 | XLON | 01002010000033672-E07GOn5JoEsl20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:21:08 | 1130 | 457.5000 | XLON | 01002010000033672-E07GOn5JoEsn20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:21:11 | 1295 | 457.5000 | XLON | 01002010000033697-E07GOn5JoFDM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:22:42 | 504 | 457.8000 | XLON | 11002110000033899-E07GOn5JoGWA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:22:42 | 107 | 457.8000 | XLON | 11002110000033899-E07GOn5JoGW820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:23:10 | 347 | 457.8000 | XLON | 11002110000033942-E07GOn5JoGr720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:23:10 | 242 | 457.6000 | XLON | 11002110000033720-E07GOn5JoGsD20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:23:10 | 631 | 457.8000 | XLON | 11002110000033942-E07GOn5JoGr920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:23:10 | 1111 | 457.8000 | XLON | 01002010000034072-E07GOn5JoGr520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:23:10 | 136 | 457.6000 | XLON | 11002110000033720-E07GOn5JoGsF20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:23:43 | 409 | 457.6000 | XLON | 11002110000033720-E07GOn5JoHqE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:24:28 | 6 | 457.7000 | XLON | 01002010000034342-E07GOn5JoIEj20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:24:58 | 998 | 457.7000 | XLON | 11002110000034218-E07GOn5Jolx520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:24:58 | 534 | 457.7000 | XLON | 11002110000034218-E07GOn5Jolx220210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:24:58 | 700 | 457.8000 | XLON | 11002110000034329-E07GOn5Jolw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:24:58 | 500 | 457.8000 | XLON | 11002110000034329-E07GOn5Jolwh20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:24:58 | 821 | 457.8000 | XLON | 11002110000034329-E07GOn5Jolwn20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:24:58 | 337 | 457.8000 | XLON | 11002110000034329-E07GOn5Jolwl20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:25:04 | 538 | 457.6000 | XLON | 11002110000034046-E07GOn5JoJ2Y20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:25:04 | 308 | 457.6000 | XLON | 11002110000033720-E07GOn5JoJ2W20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:27:07 | 6 | 457.7000 | XLON | 01002010000034908-E07GOn5JoKsW20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:27:11 | 1330 | 457.7000 | XLON | 11002110000034771-E07GOn5JoKw320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:27:33 | 560 | 457.7000 | XLON | 01002010000034995-E07GOn5JolFA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:27:33 | 246 | 457.7000 | XLON | 01002010000034995-E07GOn5JolFC20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:28:04 | 1159 | 457.7000 | XLON | 11002110000034956-E07GOn5JolLee20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:28:05 | 270 | 457.5000 | XLON | 11002110000034712-E07GOn5JolGj20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:28:05 | 702 | 457.5000 | XLON | 11002110000034712-E07GOn5JolGj20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:28:05 | 1330 | 457.6000 | XLON | 11002110000034765-E07GOn5JolLy20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:29:53 | 500 | 457.8000 | XLON | 11002110000035378-E07GOn5JoOz220210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:29:53 | 495 | 457.8000 | XLON | 11002110000035378-E07GOn5JoO3120210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:29:53 | 277 | 457.8000 | XLON | 11002110000035378-E07GOn5JoO2x20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:30:03 | 40 | 457.7000 | XLON | 11002110000035352-E07GOn5JoOAH20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:30:18 | 963 | 457.7000 | XLON | 11002110000035352-E07GOn5JoOTL20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:30:18 | 984 | 457.7000 | XLON | 11002110000035479-E07GOn5JoOTN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:31:39 | 615 | 457.7000 | XLON | 01002010000035851-E07GOn5JoPTy20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:31:39 | 377 | 457.7000 | XLON | 01002010000035851-E07GOn5JoPTw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:31:39 | 383 | 457.7000 | XLON | 01002010000035851-E07GOn5JoPTu20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:31:39 | 331 | 457.7000 | XLON | 01002010000035851-E07GOn5JoPTs20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:32:52 | 1356 | 457.7000 | XLON | 01002010000036044-E07GOn5JoQa420210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:32:52 | 248 | 457.6000 | XLON | 11002110000035716-E07GOn5JoQaM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:32:52 | 583 | 457.6000 | XLON | 11002110000035716-E07GOn5JoQaK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:32:52 | 283 | 457.6000 | XLON | 11002110000035716-E07GOn5JoQaO20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:33:54 | 535 | 457.6000 | XLON | 11002110000036151-E07GOn5JoRzq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:33:54 | 324 | 457.6000 | XLON | 11002110000036151-E07GOn5JoRZo20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:33:54 | 500 | 457.6000 | XLON | 11002110000036151-E07GOn5JoRZs20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:33:54 | 825 | 457.6000 | XLON | 11002110000036151-E07GOn5JoRZm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:34:09 | 1161 | 457.5000 | XLON | 11002110000035972-E07GOn5JoRl520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:34:09 | 44 | 457.5000 | XLON | 01002010000035505-E07GOn5JoRl320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:34:09 | 959 | 457.5000 | XLON | 01002010000035403-E07GOn5JoRl120210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:35:15 | 54 | 457.2000 | XLON | 01002010000036332-E07GOn5JoSs120210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:35:15 | 260 | 457.2000 | XLON | 01002010000036332-E07GOn5JoSre20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:36:04 | 7 | 457.4000 | XLON | 01002010000036672-E07GOn5JoTV720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:36:33 | 1150 | 457.4000 | XLON | 01002010000036672-E07GOn5JoTv220210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:36:33 | 1047 | 457.4000 | XLON | 11002110000036553-E07GOn5JoTw420210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:37:41 | 307 | 457.4000 | XLON | 11002110000036834-E07GOn5JoUhV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:37:41 | 700 | 457.4000 | XLON | 11002110000036834-E07GOn5JoUhT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:37:41 | 263 | 457.4000 | XLON | 11002110000036834-E07GOn5JoUhZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:37:41 | 387 | 457.4000 | XLON | 11002110000036834-E07GOn5JoUhX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:37:46 | 615 | 457.2000 | XLON | 01002010000036673-E07GOn5JoUjw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:37:46 | 437 | 457.2000 | XLON | 01002010000036673-E07GOn5JoUju20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:37:51 | 343 | 457.1000 | XLON | 11002110000036705-E07GOn5JoUmm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:37:51 | 650 | 457.1000 | XLON | 11002110000036830-E07GOn5JoUmq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:37:51 | 803 | 457.1000 | XLON | 11002110000036705-E07GOn5JoUmo20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:40:12 | 700 | 457.3000 | XLON | 01002010000037335-E07GOn5JoWYK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:40:12 | 719 | 457.3000 | XLON | 01002010000037335-E07GOn5JoWYM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:40:12 | 231 | 457.3000 | XLON | 01002010000037335-E07GOn5JoWYQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:41:05 | 620 | 457.3000 | XLON | 11002110000037327-E07GOn5JoWtT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:41:05 | 814 | 457.3000 | XLON | 11002110000037327-E07GOn5JoWtN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 10:41:05 | 637 | 457.3000 | XLON | 11002110000037327-E07GOn5JoWtP20210902 |

| | | | | | |
|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 02-Sep-2021 10:41:05 | 805 | 457.3000 | XLON | 11002110000037327-E07GOn5JoWtR20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:42:46 | 1043 | 457.6000 | XLON | 01002010000037652-E07GOn5JoYEq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:42:46 | 126 | 457.6000 | XLON | 01002010000037807-E07GOn5JoYEs20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:42:46 | 1207 | 457.6000 | XLON | 01002010000037807-E07GOn5JoYEu20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:42:59 | 757 | 457.6000 | XLON | 11002110000037726-E07GOn5JoYtG20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:44:27 | 1128 | 457.4000 | XLON | 11002110000037703-E07GOn5JoZmq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:44:31 | 1010 | 457.5000 | XLON | 01002010000038101-E07GOn5JoZvC20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:44:53 | 496 | 457.5000 | XLON | 01002010000038146-E07GOn5Joa4X20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:46:51 | 1360 | 457.5000 | XLON | 01002010000038378-E07GOn5JobjS20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:46:51 | 1070 | 457.5000 | XLON | 11002110000038208-E07GOn5JobjQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:46:51 | 1010 | 457.5000 | XLON | 11002110000038202-E07GOn5JobjO20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:48:00 | 1273 | 457.5000 | XLON | 01002010000038690-E07GOn5Jocv520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:48:29 | 770 | 457.4000 | XLON | 11002110000038352-E07GOn5JocxL20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:48:29 | 207 | 457.4000 | XLON | 11002110000038352-E07GOn5JocxP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:49:12 | 780 | 457.4000 | XLON | 01002010000038887-E07GOn5JodOW20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:49:12 | 700 | 457.4000 | XLON | 01002010000038887-E07GOn5JodOU20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:49:12 | 761 | 457.4000 | XLON | 01002010000038887-E07GOn5JodOY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:50:16 | 972 | 457.7000 | XLON | 01002010000039015-E07GOn5JoeJu20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:50:16 | 335 | 457.6000 | XLON | 11002110000038877-E07GOn5JoiR920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:50:36 | 31 | 457.5000 | XLON | 01002010000038994-E07GOn5Joebc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:50:47 | 717 | 457.5000 | XLON | 01002010000038994-E07GOn5Jofea20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:51:36 | 377 | 457.4000 | XLON | 01002010000039257-E07GOn5Jof2e20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:51:36 | 411 | 457.4000 | XLON | 01002010000039257-E07GOn5Jof2c20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:51:36 | 669 | 457.4000 | XLON | 01002010000039257-E07GOn5Jof2a20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:51:36 | 320 | 457.4000 | XLON | 01002010000039257-E07GOn5Jof2g20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:52:35 | 800 | 457.4000 | XLON | 11002110000039256-E07GOn5JofqJ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:52:35 | 500 | 457.4000 | XLON | 11002110000039256-E07GOn5JofqF20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:52:35 | 449 | 457.4000 | XLON | 11002110000039256-E07GOn5JofqD20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:52:35 | 283 | 457.4000 | XLON | 11002110000039256-E07GOn5JofqH20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:52:35 | 49 | 457.4000 | XLON | 11002110000039256-E07GOn5JofqB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:53:11 | 1296 | 457.3000 | XLON | 11002110000039034-E07GOn5JogQJ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:53:11 | 1198 | 457.2000 | XLON | 11002110000039134-E07GOn5JogSd20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:55:43 | 1158 | 457.1000 | XLON | 01002010000039694-E07GOn5JoiR920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:55:44 | 420 | 457.1000 | XLON | 11002110000039815-E07GOn5JoiSR20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:55:44 | 500 | 457.1000 | XLON | 11002110000039815-E07GOn5JoiST20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:55:44 | 710 | 457.1000 | XLON | 11002110000039815-E07GOn5JoiSV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:55:44 | 40 | 457.1000 | XLON | 11002110000039815-E07GOn5JoiSX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:55:58 | 69 | 457.0000 | XLON | 11002110000039556-E07GOn5Joid320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:55:58 | 1089 | 457.0000 | XLON | 11002110000039556-E07GOn5Joid120210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:56:44 | 317 | 457.2000 | XLON | 01002010000040149-E07GOn5Joidh20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:56:44 | 122 | 457.2000 | XLON | 01002010000040149-E07GOn5JoidZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:56:44 | 500 | 457.2000 | XLON | 01002010000040149-E07GOn5Joidd20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:56:44 | 624 | 457.2000 | XLON | 01002010000040149-E07GOn5Joidf20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:56:44 | 787 | 457.2000 | XLON | 01002010000040149-E07GOn5Joidb20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:58:28 | 1352 | 457.3000 | XLON | 01002010000040308-E07GOn5Jol3d20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:58:40 | 104 | 457.2000 | XLON | 01002010000040290-E07GOn5JolDJ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:58:40 | 862 | 457.2000 | XLON | 01002010000040290-E07GOn5JolDL20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:58:58 | 1153 | 457.1000 | XLON | 01002010000040380-E07GOn5JolO320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:58:58 | 1049 | 457.1000 | XLON | 11002110000039954-E07GOn5JolNw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:58:58 | 206 | 457.1000 | XLON | 01002010000040380-E07GOn5JolO520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 10:58:58 | 104 | 457.1000 | XLON | 01002010000040380-E07GOn5JolNy20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:00:09 | 284 | 457.1000 | XLON | 11002110000040607-E07GOn5JomYi20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:00:09 | 401 | 457.1000 | XLON | 11002110000040607-E07GOn5JomYk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:00:09 | 582 | 457.1000 | XLON | 11002110000040607-E07GOn5JomYm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:00:09 | 487 | 457.1000 | XLON | 11002110000040607-E07GOn5JomYo20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:00:52 | 41 | 457.3000 | XLON | 01002010000040845-E07GOn5Jon3u20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:00:52 | 330 | 457.3000 | XLON | 01002010000040845-E07GOn5Jon3w20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:01:14 | 376 | 457.3000 | XLON | 11002110000040746-E07GOn5JorcD20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:01:14 | 1134 | 457.3000 | XLON | 01002010000040872-E07GOn5JoncB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:01:14 | 342 | 457.3000 | XLON | 01002010000040873-E07GOn5JoncF20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:01:49 | 420 | 457.3000 | XLON | 01002010000040980-E07GOn5JooDi20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:01:59 | 314 | 457.2000 | XLON | 01002010000040795-E07GOn5Jooli20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:03:09 | 9 | 457.4000 | XLON | 11002110000041088-E07GOn5JopDp20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:03:30 | 1524 | 457.5000 | XLON | 01002010000041278-E07GOn5Jopc020210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:04:17 | 386 | 457.5000 | XLON | 01002010000041414-E07GOn5JojqQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:04:17 | 87 | 457.5000 | XLON | 01002010000041414-E07GOn5JojqO20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:04:54 | 500 | 457.6000 | XLON | 01002010000041510-E07GOn5Jor0k20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:04:54 | 539 | 457.6000 | XLON | 01002010000041510-E07GOn5Jor0m20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:05:39 | 1266 | 457.6000 | XLON | 11002110000041429-E07GOn5JorcO20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:06:31 | 1308 | 457.7000 | XLON | 11002110000041569-E07GOn5JosH720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:06:37 | 420 | 457.6000 | XLON | 01002010000041659-E07GOn5JosKa20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:06:37 | 1392 | 457.7000 | XLON | 11002110000041715-E07GOn5JosKF20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:06:37 | 1081 | 457.6000 | XLON | 01002010000041659-E07GOn5JosKc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:06:54 | 1321 | 457.5000 | XLON | 11002110000041315-E07GOn5JosT220210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:08:27 | 787 | 457.3000 | XLON | 01002010000042155-E07GOn5JotXf20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:08:27 | 8 | 457.3000 | XLON | 01002010000042155-E07GOn5JotXb20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:08:27 | 282 | 457.3000 | XLON | 01002010000042155-E07GOn5JotXh20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:08:27 | 500 | 457.3000 | XLON | 01002010000042155-E07GOn5JotXd20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:09:04 | 1081 | 457.2000 | XLON | 11002110000041777-E07GOn5Jovt520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:11:24 | 1360 | 457.5000 | XLON | 01002010000042672-E07GOn5JovtH20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:11:25 | 700 | 457.5000 | XLON | 11002110000042675-E07GOn5JovtR20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:11:25 | 1000 | 457.5000 | XLON | 11002110000042675-E07GOn5JovtT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:11:25 | 801 | 457.5000 | XLON | 11002110000042675-E07GOn5JovtV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:11:25 | 549 | 457.5000 | XLON | 11002110000042675-E07GOn5JovtZ20210902 |

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| J.P. Morgan Securities plc | 02-Sep-2021 11:11:25 | 500 | 457.5000 | XLON | 11002110000042675-E07GOn5Jovtx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:13:49 | 1117 | 457.7000 | XLON | 11002110000043004-E07GOn5Joy9b20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:13:49 | 710 | 457.7000 | XLON | 11002110000043004-E07GOn5Joy9d20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:13:50 | 612 | 457.7000 | XLON | 01002010000043244-E07GOn5JoyB920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:13:50 | 500 | 457.7000 | XLON | 01002010000043244-E07GOn5JoyB520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:13:50 | 860 | 457.7000 | XLON | 01002010000043244-E07GOn5JoyB720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:13:50 | 700 | 457.7000 | XLON | 01002010000043244-E07GOn5JoyB320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:14:24 | 1408 | 457.8000 | XLON | 11002110000043257-E07GOn5JoyeS20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:14:56 | 835 | 458.1000 | XLON | 11002110000043356-E07GOn5Joyyr20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:14:56 | 239 | 458.1000 | XLON | 11002110000043356-E07GOn5Joyyp20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:14:56 | 713 | 458.0000 | XLON | 01002010000043457-E07GOn5Joz2V20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:14:56 | 422 | 458.0000 | XLON | 01002010000043457-E07GOn5JozT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:15:02 | 556 | 457.9000 | XLON | 01002010000043458-E07GOn5Joz6820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:15:06 | 522 | 457.8000 | XLON | 11002110000043316-E07GOn5Joz8d20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:16:21 | 349 | 457.7000 | XLON | 01002010000043679-E07GOn5Jp07e20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:16:21 | 643 | 457.7000 | XLON | 01002010000043679-E07GOn5Jp07g20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:16:21 | 230 | 457.7000 | XLON | 01002010000043679-E07GOn5Jp07c20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:17:45 | 685 | 457.6000 | XLON | 11002110000043615-E07GOn5Jp1t220210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:17:45 | 695 | 457.7000 | XLON | 11002110000043687-E07GOn5Jp1qY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:17:45 | 937 | 457.7000 | XLON | 01002010000044029-E07GOn5Jp1rO20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:17:45 | 339 | 457.7000 | XLON | 11002110000043687-E07GOn5Jp1qU20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:17:45 | 205 | 457.7000 | XLON | 01002010000044029-E07GOn5Jp1rQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:17:45 | 642 | 457.6000 | XLON | 11002110000043615-E07GOn5Jp1uH20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:18:01 | 1222 | 457.5000 | XLON | 11002110000043572-E07GOn5Jp28K20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:18:11 | 368 | 457.4000 | XLON | 11002110000043956-E07GOn5Jp2Js20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:18:40 | 1151 | 457.3000 | XLON | 01002010000044087-E07GOn5Jp2b520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:19:47 | 700 | 457.2000 | XLON | 01002010000044354-E07GOn5Jp3Na20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:21:58 | 826 | 457.4000 | XLON | 01002010000044625-E07GOn5Jp4Ux20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:21:58 | 485 | 457.4000 | XLON | 11002110000044487-E07GOn5Jp4Ur20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:21:58 | 347 | 457.4000 | XLON | 11002110000044490-E07GOn5Jp4Lv20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:21:58 | 995 | 457.4000 | XLON | 11002110000044487-E07GOn5Jp4Up20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:22:04 | 55 | 457.4000 | XLON | 01002010000044744-E07GOn5Jp4be20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:22:04 | 546 | 457.4000 | XLON | 01002010000044744-E07GOn5Jp4ba20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:22:04 | 115 | 457.4000 | XLON | 11002110000044624-E07GOn5Jp4bv20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:22:04 | 436 | 457.4000 | XLON | 11002110000044624-E07GOn5Jp4bY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:22:04 | 1060 | 457.4000 | XLON | 11002110000044619-E07GOn5Jp4bT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:22:06 | 415 | 457.4000 | XLON | 11002110000044646-E07GOn5Jp4e520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:22:36 | 384 | 457.5000 | XLON | 11002110000044778-E07GOn5Jp5B820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:22:37 | 797 | 457.4000 | XLON | 01002010000044903-E07GOn5Jp5Bp20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:22:37 | 50 | 457.4000 | XLON | 11002110000044742-E07GOn5Jp5Bl20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:22:37 | 615 | 457.4000 | XLON | 11002110000044742-E07GOn5Jp5Bj20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:22:37 | 592 | 457.4000 | XLON | 11002110000044646-E07GOn5Jp5Bh20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:23:46 | 436 | 457.7000 | XLON | 11002110000045032-E07GOn5Jp6Lb20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:23:46 | 475 | 457.7000 | XLON | 11002110000045032-E07GOn5Jp6LZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:23:46 | 1574 | 457.7000 | XLON | 01002010000045159-E07GOn5Jp6Ld20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:25:51 | 500 | 457.8000 | XLON | 01002010000045506-E07GOn5Jp7pm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:25:51 | 555 | 457.8000 | XLON | 01002010000045506-E07GOn5Jp7po20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:25:52 | 13 | 457.8000 | XLON | 01002010000045511-E07GOn5Jp7rh20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:25:52 | 883 | 457.8000 | XLON | 01002010000045511-E07GOn5Jp7rn20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:25:52 | 543 | 457.8000 | XLON | 01002010000045511-E07GOn5Jp7rl20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:25:52 | 500 | 457.8000 | XLON | 01002010000045511-E07GOn5Jp7rj20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:25:55 | 782 | 457.7000 | XLON | 11002110000045249-E07GOn5Jp7tk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:25:55 | 384 | 457.7000 | XLON | 01002010000045361-E07GOn5Jp7tm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:26:53 | 1161 | 457.8000 | XLON | 11002110000045588-E07GOn5Jp8Za20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:26:54 | 1515 | 457.7000 | XLON | 01002010000045619-E07GOn5Jp8ba20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:26:55 | 1155 | 457.6000 | XLON | 11002110000045398-E07GOn5Jp8dh20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:28:24 | 254 | 457.7000 | XLON | 11002110000045982-E07GOn5Jp9yH20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:28:24 | 700 | 457.7000 | XLON | 11002110000045982-E07GOn5Jp9yD20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:28:24 | 787 | 457.7000 | XLON | 11002110000045982-E07GOn5Jp9yF20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:28:34 | 1369 | 457.9000 | XLON | 01002010000046123-E07GOn5JpA6S20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:28:34 | 1365 | 457.8000 | XLON | 11002110000046034-E07GOn5JpA7t20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:30:25 | 770 | 457.5000 | XLON | 11002110000046404-E07GOn5JpBlb20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:30:25 | 147 | 457.5000 | XLON | 11002110000046404-E07GOn5JpBlD20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:30:25 | 700 | 457.5000 | XLON | 11002110000046404-E07GOn5JpBLZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:30:50 | 1421 | 457.4000 | XLON | 11002110000046321-E07GOn5JpBdk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:32:39 | 950 | 457.4000 | XLON | 11002110000046808-E07GOn5JpCuM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:32:39 | 1023 | 457.4000 | XLON | 11002110000046808-E07GOn5JpCuO20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:32:39 | 1737 | 457.4000 | XLON | 11002110000046548-E07GOn5JpCty20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:33:51 | 1228 | 457.6000 | XLON | 11002110000046951-E07GOn5JpDef20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:34:01 | 640 | 457.6000 | XLON | 11002110000047034-E07GOn5JpDj920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:34:01 | 376 | 457.6000 | XLON | 11002110000047034-E07GOn5JpDjD20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:34:01 | 97 | 457.6000 | XLON | 11002110000047034-E07GOn5JpDjB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:34:01 | 500 | 457.6000 | XLON | 11002110000047034-E07GOn5JpDj520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:34:01 | 275 | 457.6000 | XLON | 11002110000047034-E07GOn5JpDj720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:35:15 | 1466 | 457.6000 | XLON | 11002110000047158-E07GOn5JpETG20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:35:33 | 100 | 457.6000 | XLON | 11002110000047257-E07GOn5JpEiU20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:35:38 | 2079 | 457.6000 | XLON | 11002110000047269-E07GOn5JpEIP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:35:45 | 835 | 457.5000 | XLON | 11002110000046895-E07GOn5JpEmt20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:35:45 | 1108 | 457.5000 | XLON | 01002010000046924-E07GOn5JpEmr20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:35:45 | 207 | 457.5000 | XLON | 01002010000046924-E07GOn5JpEmn20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:35:46 | 352 | 457.4000 | XLON | 11002110000047293-E07GOn5JpEoz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:36:58 | 1196 | 457.5000 | XLON | 11002110000047451-E07GOn5JpF1320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:36:59 | 1089 | 457.4000 | XLON | 11002110000047426-E07GOn5JpFm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:37:01 | 107 | 457.4000 | XLON | 11002110000047426-E07GOn5JpFnm20210902 |

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| J.P. Morgan Securities plc | 02-Sep-2021 11:38:06 | 1440 | 457.4000 | XLON | 01002010000047727-E07GOn5JpGdT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:38:51 | 101 | 457.4000 | XLON | 01002010000047916-E07GOn5JpH4H20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:38:51 | 500 | 457.4000 | XLON | 01002010000047916-E07GOn5JpH4J20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:38:51 | 407 | 457.4000 | XLON | 01002010000047916-E07GOn5JpH4L20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:39:17 | 802 | 457.3000 | XLON | 11002110000047357-E07GOn5JpHJ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:39:17 | 1205 | 457.2000 | XLON | 01002010000047646-E07GOn5JpHlp20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:39:17 | 638 | 457.3000 | XLON | 11002110000047357-E07GOn5JpHlH20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:41:19 | 1344 | 457.8000 | XLON | 11002110000048287-E07GOn5JpJoj20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:43:12 | 962 | 458.1000 | XLON | 11002110000048585-E07GOn5JpKQX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:43:12 | 98 | 458.1000 | XLON | 11002110000048585-E07GOn5JpKQZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:43:13 | 1302 | 458.1000 | XLON | 01002010000048674-E07GOn5JpKS920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:43:14 | 700 | 458.1000 | XLON | 11002110000048588-E07GOn5JpKTY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:43:14 | 158 | 458.1000 | XLON | 11002110000048588-E07GOn5JpKtA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:43:17 | 1070 | 458.1000 | XLON | 11002110000048602-E07GOn5JpKZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:43:57 | 550 | 457.9000 | XLON | 01002010000048482-E07GOn5JpL6T20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:43:57 | 1175 | 457.9000 | XLON | 01002010000048482-E07GOn5JpL6R20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:44:50 | 295 | 457.9000 | XLON | 01002010000048962-E07GOn5JpLfe20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:44:50 | 543 | 457.9000 | XLON | 01002010000048962-E07GOn5JpLfg20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:44:50 | 598 | 457.9000 | XLON | 01002010000048962-E07GOn5JpLfi20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:45:33 | 284 | 457.9000 | XLON | 01002010000049121-E07GOn5JpM9N20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:45:33 | 104 | 457.9000 | XLON | 01002010000049121-E07GOn5JpM9J20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:45:33 | 559 | 457.9000 | XLON | 01002010000049121-E07GOn5JpM9L20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:45:33 | 496 | 457.9000 | XLON | 01002010000049121-E07GOn5JpM9H20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:46:01 | 1188 | 457.8000 | XLON | 01002010000048459-E07GOn5JpMQZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:46:13 | 665 | 457.7000 | XLON | 11002110000048853-E07GOn5JpMel20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:46:13 | 652 | 457.7000 | XLON | 11002110000048795-E07GOn5JpMeG20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:46:15 | 1174 | 457.6000 | XLON | 01002010000049198-E07GOn5JpMhM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:47:45 | 577 | 457.7000 | XLON | 01002010000049488-E07GOn5JpNsC20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:47:45 | 96 | 457.7000 | XLON | 01002010000049488-E07GOn5JpNsA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:47:45 | 284 | 457.7000 | XLON | 01002010000049488-E07GOn5JpNsE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:47:45 | 367 | 457.7000 | XLON | 01002010000049488-E07GOn5JpNs820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:48:06 | 243 | 457.8000 | XLON | 01002010000049493-E07GOn5JpOsI20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:48:06 | 1145 | 457.8000 | XLON | 01002010000049493-E07GOn5JpOsG20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:48:06 | 1174 | 457.8000 | XLON | 11002110000049369-E07GOn5JpOsK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:48:50 | 1282 | 457.7000 | XLON | 01002010000049494-E07GOn5JpOUX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:51:53 | 787 | 458.4000 | XLON | 01002010000050260-E07GOn5JpQpx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:51:53 | 405 | 458.4000 | XLON | 01002010000050260-E07GOn5JpQpz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:51:54 | 700 | 458.4000 | XLON | 11002110000050138-E07GOn5JpQqq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:51:54 | 262 | 458.4000 | XLON | 11002110000050138-E07GOn5JpQqu20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:51:54 | 500 | 458.4000 | XLON | 11002110000050138-E07GOn5JpQqs20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:52:11 | 583 | 458.4000 | XLON | 01002010000050303-E07GOn5JpR5z20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:52:11 | 500 | 458.4000 | XLON | 01002010000050303-E07GOn5JpR6120210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:52:15 | 1124 | 458.3000 | XLON | 11002110000049953-E07GOn5JpRCy20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:53:22 | 280 | 458.3000 | XLON | 01002010000050486-E07GOn5JpSC020210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:53:22 | 506 | 458.3000 | XLON | 01002010000050486-E07GOn5JpSBY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:54:46 | 779 | 458.5000 | XLON | 11002110000050601-E07GOn5JpTKG20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:54:48 | 1854 | 458.5000 | XLON | 01002010000050722-E07GOn5JpTp320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:54:49 | 960 | 458.4000 | XLON | 11002110000050559-E07GOn5JpTpm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:56:02 | 1029 | 458.5000 | XLON | 11002110000050765-E07GOn5JpUaX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:56:17 | 630 | 458.5000 | XLON | 01002010000050973-E07GOn5JpUmm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:56:17 | 700 | 458.5000 | XLON | 01002010000050973-E07GOn5JpUmi20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:56:17 | 99 | 458.5000 | XLON | 01002010000050973-E07GOn5JpUmo20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:56:17 | 263 | 458.5000 | XLON | 01002010000050973-E07GOn5JpUmk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:57:13 | 98 | 458.5000 | XLON | 01002010000051121-E07GOn5JpVTA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:57:13 | 50 | 458.5000 | XLON | 01002010000051121-E07GOn5JpVT420210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:57:13 | 287 | 458.5000 | XLON | 01002010000051121-E07GOn5JpVT820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:57:13 | 865 | 458.5000 | XLON | 01002010000051121-E07GOn5JpVT620210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:58:08 | 942 | 458.6000 | XLON | 11002110000051061-E07GOn5JpW2l20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:58:08 | 431 | 458.6000 | XLON | 11002110000051090-E07GOn5JpW2K20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:58:08 | 944 | 458.6000 | XLON | 11002110000051090-E07GOn5JpW2N20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:59:14 | 500 | 458.6000 | XLON | 01002010000051453-E07GOn5JpWoA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:59:14 | 264 | 458.6000 | XLON | 01002010000051453-E07GOn5JpWoC20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:59:14 | 549 | 458.6000 | XLON | 01002010000051453-E07GOn5JpWo820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 11:59:14 | 74 | 458.6000 | XLON | 01002010000051453-E07GOn5JpWoE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:00:01 | 374 | 458.6000 | XLON | 01002010000051582-E07GOn5JpXWa20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:00:01 | 538 | 458.6000 | XLON | 01002010000051582-E07GOn5JpXWc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:00:01 | 95 | 458.6000 | XLON | 01002010000051582-E07GOn5JpXWg20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:00:01 | 500 | 458.6000 | XLON | 01002010000051582-E07GOn5JpXWe20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:01:34 | 371 | 458.7000 | XLON | 01002010000051802-E07GOn5JpYsP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:01:34 | 1040 | 458.7000 | XLON | 01002010000051802-E07GOn5JpYsT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:01:42 | 683 | 458.7000 | XLON | 01002010000051905-E07GOn5JpZov20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:01:42 | 374 | 458.7000 | XLON | 01002010000051905-E07GOn5JpZox20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:02:04 | 12 | 458.7000 | XLON | 11002110000051867-E07GOn5JpZRx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:03:31 | 595 | 458.7000 | XLON | 01002010000052059-E07GOn5JpaeP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:03:31 | 473 | 458.7000 | XLON | 01002010000051999-E07GOn5JpaeN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:03:31 | 364 | 458.7000 | XLON | 01002010000052203-E07GOn5JpaeT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:03:36 | 1690 | 458.9000 | XLON | 11002110000052141-E07GOn5Jpak220210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:03:36 | 467 | 459.0000 | XLON | 01002010000052265-E07GOn5JpajT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:03:36 | 833 | 459.0000 | XLON | 01002010000052265-E07GOn5JpajQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:03:58 | 1300 | 458.8000 | XLON | 11002110000052147-E07GOn5JpbD20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:06:15 | 1399 | 458.9000 | XLON | 11002110000052574-E07GOn5Jpcvt20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:06:34 | 700 | 458.9000 | XLON | 11002110000052723-E07GOn5Jpd4L20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:06:34 | 226 | 458.9000 | XLON | 11002110000052723-E07GOn5Jpd4N20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:06:34 | 800 | 458.9000 | XLON | 11002110000052723-E07GOn5Jpd4J20210902 |

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| J.P. Morgan Securities plc | 02-Sep-2021 12:07:37 | 703 | 458.9000 | XLON | 01002010000053048-E07GOn5JpdkM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:07:37 | 314 | 458.9000 | XLON | 01002010000053048-E07GOn5JpdkO20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:07:37 | 100 | 458.9000 | XLON | 01002010000053048-E07GOn5JpdkS20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:07:37 | 500 | 458.9000 | XLON | 01002010000053048-E07GOn5JpdkQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:08:23 | 374 | 458.8000 | XLON | 11002110000052512-E07GOn5JpeE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:08:23 | 1140 | 458.8000 | XLON | 11002110000052512-E07GOn5JpeES20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:08:36 | 1272 | 458.7000 | XLON | 01002010000052673-E07GOn5JpeU820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:10:56 | 1170 | 458.6000 | XLON | 11002110000053245-E07GOn5Jpga920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:10:56 | 84 | 458.6000 | XLON | 11002110000053245-E07GOn5Jpga720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:11:08 | 320 | 458.5000 | XLON | 01002010000053582-E07GOn5JpglT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:11:08 | 207 | 458.5000 | XLON | 01002010000053330-E07GOn5Jpglp20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:11:08 | 1423 | 458.5000 | XLON | 01002010000053330-E07GOn5Jpgln20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:11:50 | 69 | 458.5000 | XLON | 01002010000053776-E07GOn5JphUc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:11:50 | 312 | 458.5000 | XLON | 01002010000053776-E07GOn5JphUe20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:12:41 | 98 | 458.5000 | XLON | 01002010000053905-E07GOn5JpilA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:12:41 | 622 | 458.5000 | XLON | 01002010000053905-E07GOn5JpilC20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:12:41 | 706 | 458.5000 | XLON | 01002010000053905-E07GOn5JpilE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:13:08 | 260 | 458.4000 | XLON | 11002110000053469-E07GOn5JpiSI20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:13:08 | 251 | 458.4000 | XLON | 11002110000053469-E07GOn5JpiSn20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:13:08 | 264 | 458.4000 | XLON | 11002110000053469-E07GOn5JpiSr20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:13:08 | 251 | 458.4000 | XLON | 11002110000053469-E07GOn5JpiSp20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:14:29 | 562 | 458.5000 | XLON | 01002010000054206-E07GOn5JpjEb20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:14:40 | 1761 | 458.5000 | XLON | 01002010000054237-E07GOn5JpjOD20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:14:40 | 12 | 458.5000 | XLON | 01002010000054237-E07GOn5JpjOB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:14:44 | 529 | 458.4000 | XLON | 11002110000054075-E07GOn5JpjQn20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:14:44 | 1185 | 458.4000 | XLON | 11002110000054075-E07GOn5JpjQL20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:16:50 | 526 | 458.5000 | XLON | 11002110000054517-E07GOn5JplLo20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:16:50 | 40 | 458.5000 | XLON | 11002110000054517-E07GOn5JplLs20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:16:50 | 52 | 458.5000 | XLON | 11002110000054517-E07GOn5JplLm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:16:50 | 99 | 458.5000 | XLON | 11002110000054517-E07GOn5JplLq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:17:41 | 105 | 458.7000 | XLON | 11002110000054650-E07GOn5Jpm1U20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:19:59 | 706 | 458.7000 | XLON | 01002010000054770-E07GOn5JpnJO20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:19:59 | 1176 | 458.7000 | XLON | 01002010000054770-E07GOn5JpnJQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:20:00 | 1100 | 458.7000 | XLON | 01002010000055119-E07GOn5JpnL620210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:20:00 | 99 | 458.7000 | XLON | 01002010000055119-E07GOn5JpnLC20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:20:00 | 1100 | 458.7000 | XLON | 01002010000055119-E07GOn5JpnL820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:20:00 | 832 | 458.7000 | XLON | 01002010000055119-E07GOn5JpnLA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:20:00 | 332 | 458.7000 | XLON | 01002010000055119-E07GOn5JpnLE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:21:06 | 298 | 458.7000 | XLON | 11002110000055186-E07GOn5Jpnvj20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:21:06 | 101 | 458.7000 | XLON | 11002110000055186-E07GOn5Jpnvl20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:22:55 | 1191 | 458.7000 | XLON | 01002010000055338-E07GOn5Jpp3h20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:22:59 | 1693 | 458.7000 | XLON | 01002010000055606-E07GOn5Jpp5L20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:23:01 | 320 | 458.6000 | XLON | 01002010000054680-E07GOn5Jpp8B20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:23:01 | 775 | 458.6000 | XLON | 11002110000054680-E07GOn5Jpp8920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:23:01 | 358 | 458.6000 | XLON | 01002010000054746-E07GOn5Jpp8F20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:23:01 | 625 | 458.6000 | XLON | 01002010000054815-E07GOn5Jpp8H20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:23:01 | 575 | 458.6000 | XLON | 11002110000054634-E07GOn5Jpp8D20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:23:50 | 90 | 458.6000 | XLON | 01002010000055766-E07GOn5JppiB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:23:50 | 249 | 458.6000 | XLON | 01002010000055766-E07GOn5Jppi920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:24:08 | 12 | 458.5000 | XLON | 11002110000055657-E07GOn5Jpps220210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:24:08 | 1096 | 458.5000 | XLON | 11002110000055657-E07GOn5Jpps020210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:26:17 | 1229 | 458.5000 | XLON | 11002110000055939-E07GOn5JprK920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:26:17 | 1025 | 458.4000 | XLON | 11002110000055806-E07GOn5JprKX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:26:57 | 1066 | 458.3000 | XLON | 01002010000055868-E07GOn5Jprkc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:27:06 | 808 | 458.2000 | XLON | 01002010000056262-E07GOn5Jprq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:27:06 | 455 | 458.2000 | XLON | 01002010000056262-E07GOn5Jprqn20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:28:01 | 1152 | 458.2000 | XLON | 11002110000056343-E07GOn5JpsJo20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:31:06 | 850 | 458.4000 | XLON | 01002010000057075-E07GOn5Jptvi20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:31:06 | 600 | 458.4000 | XLON | 01002010000057075-E07GOn5Jptvk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:31:25 | 652 | 458.4000 | XLON | 11002110000056982-E07GOn5JpuA920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:31:25 | 376 | 458.4000 | XLON | 11002110000056982-E07GOn5JpuAB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:31:25 | 99 | 458.4000 | XLON | 11002110000056982-E07GOn5JpuAD20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:32:05 | 148 | 458.5000 | XLON | 01002010000057245-E07GOn5JpuOk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:32:05 | 86 | 458.5000 | XLON | 01002010000057245-E07GOn5JpuOg20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:32:05 | 95 | 458.5000 | XLON | 01002010000057245-E07GOn5JpuQi20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:32:40 | 713 | 458.5000 | XLON | 11002110000057220-E07GOn5Jpuq820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:32:40 | 740 | 458.5000 | XLON | 11002110000057208-E07GOn5Jpuq620210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:32:40 | 1011 | 458.5000 | XLON | 01002010000057339-E07GOn5Jpuq420210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:32:40 | 8 | 458.6000 | XLON | 11002110000057248-E07GOn5Jpuqa20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:33:47 | 1112 | 458.4000 | XLON | 11002110000057309-E07GOn5JpwBK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:33:47 | 301 | 458.4000 | XLON | 11002110000057025-E07GOn5JpwBA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:34:21 | 543 | 458.3000 | XLON | 01002010000057694-E07GOn5Jpwan20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:34:21 | 753 | 458.3000 | XLON | 11002110000057418-E07GOn5Jpwal20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:35:04 | 683 | 458.3000 | XLON | 11002110000057709-E07GOn5JpwrY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:35:09 | 908 | 458.2000 | XLON | 11002110000057580-E07GOn5Jpwx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:35:09 | 310 | 458.2000 | XLON | 11002110000057580-E07GOn5JpwxT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:35:09 | 246 | 458.2000 | XLON | 11002110000057580-E07GOn5JpwxZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:37:44 | 1099 | 458.3000 | XLON | 11002110000058130-E07GOn5JpyNk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:37:50 | 475 | 458.3000 | XLON | 11002110000058226-E07GOn5JpymA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:38:25 | 700 | 458.3000 | XLON | 11002110000058340-E07GOn5JpzLY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:38:25 | 500 | 458.3000 | XLON | 11002110000058340-E07GOn5JpzLa20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:38:25 | 754 | 458.3000 | XLON | 11002110000058340-E07GOn5JpzLc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:39:03 | 1099 | 458.1000 | XLON | 01002010000058275-E07GOn5Jpzxs20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 12:39:03 | 656 | 458.2000 | XLON | 01002010000058077-E07GOn5JpzxB20210902 |

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| J.P. Morgan Securities plc | 02-Sep-2021 | 12:39:03 | 499 | 458.2000 | XLON | 11002110000057937-E07GOn5Jpzx920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:40:27 | 304 | 458.2000 | XLON | 11002110000058736-E07GOn5Jq0yT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:40:27 | 114 | 458.2000 | XLON | 11002110000058736-E07GOn5Jq0yV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:41:00 | 783 | 458.2000 | XLON | 01002010000058936-E07GOn5Jq1Ck20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:41:00 | 565 | 458.2000 | XLON | 01002010000058936-E07GOn5Jq1Cm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:43:10 | 1514 | 458.3000 | XLON | 11002110000059069-E07GOn5Jq2LZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:43:10 | 98 | 458.2000 | XLON | 01002010000059074-E07GOn5Jq2MQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:43:10 | 1267 | 458.2000 | XLON | 01002010000059074-E07GOn5Jq2MS20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:45:04 | 56 | 458.3000 | XLON | 11002110000059651-E07GOn5Jq3br20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:47:18 | 1469 | 458.4000 | XLON | 11002110000059677-E07GOn5Jq5Sc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:47:18 | 1445 | 458.5000 | XLON | 11002110000059838-E07GOn5Jq5Rx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:47:34 | 332 | 458.4000 | XLON | 11002110000060133-E07GOn5Jq5eZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:47:34 | 1408 | 458.4000 | XLON | 11002110000060133-E07GOn5Jq5eX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:47:35 | 642 | 458.4000 | XLON | 11002110000060193-E07GOn5Jq5gP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:47:35 | 506 | 458.4000 | XLON | 11002110000060193-E07GOn5Jq5gL20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:47:35 | 500 | 458.4000 | XLON | 11002110000060193-E07GOn5Jq5gN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:47:54 | 15 | 458.4000 | XLON | 01002010000060431-E07GOn5Jq5qs20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:47:54 | 105 | 458.4000 | XLON | 01002010000060431-E07GOn5Jq5qj20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:48:19 | 1976 | 458.4000 | XLON | 01002010000060431-E07GOn5Jq67C20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:48:24 | 407 | 458.3000 | XLON | 01002010000059804-E07GOn5Jq6Cb20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:48:24 | 1062 | 458.3000 | XLON | 01002010000059804-E07GOn5Jq6Cd20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:48:24 | 449 | 458.3000 | XLON | 11002110000060314-E07GOn5Jq6Cj20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:48:24 | 320 | 458.2000 | XLON | 01002010000060457-E07GOn5Jq6EK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:48:24 | 325 | 458.3000 | XLON | 01002010000060298-E07GOn5Jq6Cf20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:49:00 | 1171 | 458.0000 | XLON | 11002110000060384-E07GOn5Jq6hp20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:52:30 | 1368 | 457.9000 | XLON | 11002110000060708-E07GOn5Jq9Hr20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:52:30 | 1402 | 458.0000 | XLON | 11002110000060864-E07GOn5Jq9GI20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:52:46 | 189 | 457.8000 | XLON | 11002110000060617-E07GOn5Jq9as20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:52:46 | 1195 | 457.8000 | XLON | 11002110000060617-E07GOn5Jq9ao20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:53:35 | 1802 | 458.0000 | XLON | 11002110000061391-E07GOn5Jq6EK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:53:36 | 1144 | 457.9000 | XLON | 11002110000061280-E07GOn5JqAOa20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:53:36 | 1201 | 457.9000 | XLON | 01002010000061562-E07GOn5JqAOc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:56:22 | 594 | 458.1000 | XLON | 01002010000061960-E07GOn5JqCTn20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:56:22 | 1131 | 458.1000 | XLON | 01002010000061960-E07GOn5JqCTI20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:58:16 | 1760 | 458.1000 | XLON | 11002110000061927-E07GOn5JqDJS20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:58:17 | 98 | 458.1000 | XLON | 11002110000062162-E07GOn5JqDla20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:58:17 | 700 | 458.1000 | XLON | 11002110000062162-E07GOn5JqDIU20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:58:17 | 793 | 458.1000 | XLON | 11002110000062162-E07GOn5JqDIW20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:58:17 | 810 | 458.1000 | XLON | 11002110000062162-E07GOn5JqDIY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:58:17 | 500 | 458.1000 | XLON | 11002110000062162-E07GOn5JqDIz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:58:22 | 337 | 458.0000 | XLON | 11002110000061951-E07GOn5JqDrg20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:58:22 | 328 | 458.0000 | XLON | 01002010000062136-E07GOn5JqDri20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:58:22 | 291 | 458.0000 | XLON | 01002010000061950-E07GOn5JqDra20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:58:22 | 835 | 458.0000 | XLON | 01002010000061950-E07GOn5JqDrc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:58:22 | 318 | 458.0000 | XLON | 01002010000062114-E07GOn5JqDre20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:58:23 | 53 | 457.9000 | XLON | 11002110000061956-E07GOn5JqDvZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:58:34 | 41 | 457.9000 | XLON | 11002110000061956-E07GOn5JqE5720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:59:11 | 424 | 457.9000 | XLON | 11002110000061956-E07GOn5JqEOb20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:59:18 | 348 | 457.8000 | XLON | 01002010000062487-E07GOn5JqEWr20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 12:59:18 | 781 | 457.8000 | XLON | 01002010000062487-E07GOn5JqEWP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:01:18 | 1437 | 457.9000 | XLON | 11002110000062499-E07GOn5JqFug20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:01:18 | 847 | 458.0000 | XLON | 01002010000062707-E07GOn5JqFth20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:01:18 | 529 | 458.0000 | XLON | 01002010000062707-E07GOn5JqFtj20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:02:19 | 1147 | 457.9000 | XLON | 01002010000063212-E07GOn5JqGRo20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:02:19 | 100 | 457.9000 | XLON | 01002010000063212-E07GOn5JqGRq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:02:19 | 136 | 457.9000 | XLON | 01002010000063212-E07GOn5JqGRs20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:03:55 | 1242 | 458.0000 | XLON | 01002010000063298-E07GOn5JqHJS20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:03:55 | 101 | 458.0000 | XLON | 01002010000063320-E07GOn5JqHJZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:03:55 | 54 | 458.0000 | XLON | 01002010000063320-E07GOn5JqHJW20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:03:55 | 1070 | 458.0000 | XLON | 01002010000063320-E07GOn5JqHjB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:03:57 | 100 | 458.0000 | XLON | 01002010000063536-E07GOn5JqHnL20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:03:57 | 662 | 458.0000 | XLON | 01002010000063536-E07GOn5JqHnN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:04:32 | 574 | 458.0000 | XLON | 11002110000063465-E07GOn5JqI8t20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:04:32 | 494 | 458.0000 | XLON | 11002110000063465-E07GOn5JqI8r20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:04:32 | 95 | 458.0000 | XLON | 11002110000063465-E07GOn5JqI8v20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:04:32 | 222 | 458.0000 | XLON | 11002110000063465-E07GOn5JqI8p20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:08:12 | 1105 | 458.2000 | XLON | 11002110000063589-E07GOn5JqLPA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:08:13 | 1339 | 458.2000 | XLON | 11002110000064098-E07GOn5JqLQd20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:08:18 | 174 | 458.2000 | XLON | 01002010000064270-E07GOn5JqLVv20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:08:18 | 1176 | 458.2000 | XLON | 01002010000064270-E07GOn5JqLVt20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:08:19 | 334 | 458.2000 | XLON | 11002110000064115-E07GOn5JqLWw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:08:19 | 800 | 458.2000 | XLON | 11002110000064115-E07GOn5JqLWu20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:08:19 | 800 | 458.2000 | XLON | 11002110000064115-E07GOn5JqLWq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:08:19 | 555 | 458.2000 | XLON | 11002110000064115-E07GOn5JqLWs20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:08:19 | 500 | 458.2000 | XLON | 11002110000064115-E07GOn5JqLWy20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:08:25 | 1134 | 458.2000 | XLON | 01002010000064290-E07GOn5JqLjB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:08:25 | 976 | 458.1000 | XLON | 11002110000063571-E07GOn5JqLjW20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:08:25 | 407 | 458.1000 | XLON | 11002110000063571-E07GOn5JqLjS20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:08:30 | 1035 | 458.0000 | XLON | 01002010000063799-E07GOn5JqLoC20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:09:51 | 322 | 457.8000 | XLON | 11002110000064175-E07GOn5JqNOO20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:09:51 | 727 | 457.8000 | XLON | 11002110000064175-E07GOn5JqNOQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:11:39 | 157 | 457.7000 | XLON | 11002110000064364-E07GOn5JqOZI20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:11:39 | 1070 | 457.7000 | XLON | 11002110000064364-E07GOn5JqOZD20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 13:11:40 | 840 | 457.7000 | XLON | 01002010000064788-E07GOn5JqOZT20210902 |

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| J.P. Morgan Securities plc | 02-Sep-2021 13:11:40 | 800 | 457.7000 | XLON | 0100201000064788-E07GOn5JqOzn20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:11:40 | 700 | 457.7000 | XLON | 0100201000064788-E07GOn5JqOzP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:11:40 | 103 | 457.7000 | XLON | 0100201000064788-E07GOn5JqOzV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:11:40 | 46 | 457.7000 | XLON | 0100201000064788-E07GOn5JqOzX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:11:40 | 938 | 457.7000 | XLON | 0100201000064788-E07GOn5JqOzZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:12:50 | 508 | 457.9000 | XLON | 0100201000064957-E07GOn5JqPfl20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:12:50 | 95 | 457.9000 | XLON | 0100201000064957-E07GOn5JqPp20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:12:50 | 622 | 457.9000 | XLON | 0100201000064957-E07GOn5JqPn20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:14:00 | 1231 | 457.9000 | XLON | 0100201000064982-E07GOn5JqQm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:14:01 | 101 | 457.9000 | XLON | 1100211000064947-E07GOn5JqQNY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:14:01 | 53 | 457.9000 | XLON | 1100211000064947-E07GOn5JqQNa20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:14:01 | 900 | 457.9000 | XLON | 1100211000064947-E07GOn5JqQNU20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:14:01 | 828 | 457.9000 | XLON | 1100211000064947-E07GOn5JqQNW20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:15:02 | 190 | 458.1000 | XLON | 0100201000065277-E07GOn5JqRG720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:15:02 | 1638 | 458.1000 | XLON | 0100201000065277-E07GOn5JqRG920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:15:08 | 1599 | 458.0000 | XLON | 1100211000065076-E07GOn5JqRNe20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:15:57 | 554 | 458.0000 | XLON | 0100201000065503-E07GOn5JqRsm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:15:57 | 376 | 458.0000 | XLON | 0100201000065503-E07GOn5JqRso20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:15:57 | 98 | 458.0000 | XLON | 0100201000065503-E07GOn5JqRsq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:16:19 | 781 | 457.9000 | XLON | 0100201000065184-E07GOn5JqSTD20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:16:19 | 22 | 457.9000 | XLON | 0100201000065184-E07GOn5JqSTA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:16:19 | 605 | 457.9000 | XLON | 1100211000065006-E07GOn5JqST820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:16:39 | 1726 | 457.9000 | XLON | 0100201000065648-E07GOn5JqSul20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:16:44 | 175 | 457.8000 | XLON | 1100211000065208-E07GOn5JqSzz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:16:44 | 1170 | 457.8000 | XLON | 1100211000065208-E07GOn5JqSzx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:18:02 | 18 | 457.7000 | XLON | 1100211000065460-E07GOn5JqUBs20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:18:17 | 532 | 457.7000 | XLON | 1100211000065460-E07GOn5JqUGo20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:18:17 | 683 | 457.7000 | XLON | 1100211000065460-E07GOn5JqUGm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:18:30 | 30 | 457.7000 | XLON | 0100201000065985-E07GOn5JqUPr20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:18:30 | 861 | 457.7000 | XLON | 0100201000065985-E07GOn5JqUPn20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:18:30 | 560 | 457.7000 | XLON | 0100201000065985-E07GOn5JqUPp20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:18:30 | 96 | 457.7000 | XLON | 0100201000065985-E07GOn5JqUPt20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:19:04 | 64 | 457.6000 | XLON | 1100211000065514-E07GOn5JqUPv20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:19:29 | 1662 | 457.7000 | XLON | 0100201000066138-E07GOn5JqVfW20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:19:30 | 427 | 457.6000 | XLON | 1100211000065514-E07GOn5JqVHP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:19:30 | 915 | 457.6000 | XLON | 1100211000065514-E07GOn5JqVHM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:21:23 | 975 | 457.7000 | XLON | 0100201000066448-E07GOn5JqWdG20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:21:53 | 1041 | 457.7000 | XLON | 1100211000066281-E07GOn5JqWxT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:21:53 | 124 | 457.7000 | XLON | 1100211000066281-E07GOn5JqWxV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:21:54 | 800 | 457.7000 | XLON | 0100201000066528-E07GOn5JqWxu20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:21:54 | 95 | 457.7000 | XLON | 0100201000066528-E07GOn5JqWxw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:21:54 | 356 | 457.7000 | XLON | 0100201000066528-E07GOn5JqWxs20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:21:54 | 1517 | 457.6000 | XLON | 1100211000066180-E07GOn5JqWyV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:22:05 | 1279 | 457.5000 | XLON | 0100201000066588-E07GOn5JqXKF20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:23:24 | 515 | 457.3000 | XLON | 1100211000066425-E07GOn5JqYQ220210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:25:39 | 822 | 457.4000 | XLON | 1100211000066980-E07GOn5Jqa6m20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:27:10 | 500 | 457.6000 | XLON | 1100211000067206-E07GOn5Jqays20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:27:10 | 559 | 457.6000 | XLON | 1100211000067206-E07GOn5Jqaym20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:27:10 | 377 | 457.6000 | XLON | 1100211000067206-E07GOn5Jqayo20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:27:10 | 850 | 457.6000 | XLON | 1100211000067206-E07GOn5Jqayu20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:27:10 | 98 | 457.6000 | XLON | 1100211000067206-E07GOn5Jqayq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:27:11 | 230 | 457.6000 | XLON | 0100201000067388-E07GOn5Jqb0d20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:27:12 | 497 | 457.6000 | XLON | 1100211000067214-E07GOn5Jqb1T20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:27:13 | 850 | 457.6000 | XLON | 0100201000067395-E07GOn5Jqb2N20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:27:13 | 287 | 457.6000 | XLON | 0100201000067395-E07GOn5Jqb2L20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:27:13 | 907 | 457.6000 | XLON | 0100201000067395-E07GOn5Jqb2J20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:27:13 | 500 | 457.6000 | XLON | 0100201000067395-E07GOn5Jqb2P20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:27:14 | 101 | 457.6000 | XLON | 1100211000067223-E07GOn5Jqb3220210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:27:39 | 1163 | 457.5000 | XLON | 0100201000067245-E07GOn5JqbS320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:27:39 | 1058 | 457.6000 | XLON | 1100211000067225-E07GOn5JqbRp20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:27:39 | 459 | 457.6000 | XLON | 1100211000067225-E07GOn5JqbRI20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:30:31 | 320 | 457.5000 | XLON | 1100211000067335-E07GOn5JqdyN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:30:31 | 664 | 457.5000 | XLON | 1100211000067335-E07GOn5JqdyI20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:30:31 | 759 | 457.5000 | XLON | 1100211000067335-E07GOn5JqdyS20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:30:32 | 282 | 457.5000 | XLON | 1100211000067868-E07GOn5Jqdz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:30:32 | 67 | 457.5000 | XLON | 1100211000067868-E07GOn5Jqdzg20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:30:33 | 615 | 457.5000 | XLON | 1100211000067870-E07GOn5Jqe1520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:30:33 | 861 | 457.5000 | XLON | 1100211000067870-E07GOn5Jqe1720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:30:33 | 530 | 457.5000 | XLON | 1100211000067870-E07GOn5Jqe1320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:31:06 | 220 | 457.6000 | XLON | 1100211000067972-E07GOn5Jqean20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:31:06 | 94 | 457.6000 | XLON | 1100211000067972-E07GOn5Jqeal20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:31:06 | 505 | 457.6000 | XLON | 1100211000067972-E07GOn5Jqear20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:31:06 | 315 | 457.6000 | XLON | 1100211000067972-E07GOn5Jqeap20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:31:07 | 93 | 457.6000 | XLON | 1100211000067978-E07GOn5Jqebz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:31:08 | 730 | 457.6000 | XLON | 0100201000068157-E07GOn5JqedT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:31:08 | 574 | 457.6000 | XLON | 0100201000068157-E07GOn5JqedR20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:31:08 | 418 | 457.6000 | XLON | 0100201000068157-E07GOn5JqedP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:31:08 | 19 | 457.6000 | XLON | 0100201000068157-E07GOn5JqedN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:31:09 | 23 | 457.6000 | XLON | 1100211000067988-E07GOn5Jqeei20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:31:10 | 426 | 457.6000 | XLON | 0100201000068165-E07GOn5Jqef720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:31:10 | 93 | 457.6000 | XLON | 0100201000068165-E07GOn5Jqef520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:31:18 | 613 | 457.6000 | XLON | 0100201000068184-E07GOn5Jqehq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:31:26 | 1402 | 457.5000 | XLON | 1100211000067878-E07GOn5Jqemg20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:31:47 | 1167 | 457.4000 | XLON | 0100201000067409-E07GOn5Jqf7q20210902 |

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| J.P. Morgan Securities plc | 02-Sep-2021 13:32:20 | 971 | 457.3000 | XLON | 11002110000068066-E07GOn5JqfWo20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:33:44 | 982 | 457.5000 | XLON | 11002110000068344-E07GOn5Jqgm820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:33:44 | 521 | 457.5000 | XLON | 11002110000068344-E07GOn5JqgmB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:33:57 | 273 | 457.6000 | XLON | 11002110000068520-E07GOn5Jqh0L20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:33:57 | 305 | 457.6000 | XLON | 11002110000068520-E07GOn5Jqh0H20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:33:57 | 500 | 457.6000 | XLON | 11002110000068520-E07GOn5Jqh0J20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:33:57 | 130 | 457.6000 | XLON | 11002110000068520-E07GOn5Jqh0F20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:33:59 | 1200 | 457.5000 | XLON | 11002110000068506-E07GOn5Jqh1320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:33:59 | 344 | 457.5000 | XLON | 11002110000068506-E07GOn5Jqh1620210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:35:21 | 42 | 457.6000 | XLON | 11002110000068727-E07GOn5JqjEk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:35:21 | 484 | 457.6000 | XLON | 11002110000068720-E07GOn5JqjEg20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:35:21 | 896 | 457.6000 | XLON | 11002110000068727-E07GOn5JqjEm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:35:21 | 1154 | 457.6000 | XLON | 01002010000068917-E07GOn5JqjEi20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:35:39 | 619 | 457.4000 | XLON | 01002010000068493-E07GOn5JqjA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:35:39 | 49 | 457.4000 | XLON | 01002010000068493-E07GOn5JqjC320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:35:39 | 580 | 457.4000 | XLON | 01002010000068493-E07GOn5JqjC120210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:39:15 | 211 | 457.5000 | XLON | 11002110000068987-E07GOn5JqjC420210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:39:15 | 1053 | 457.5000 | XLON | 11002110000068987-E07GOn5JqjC620210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:40:06 | 1189 | 457.9000 | XLON | 11002110000069728-E07GOn5Jqjw720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:40:07 | 700 | 457.9000 | XLON | 11002110000069772-E07GOn5Jqjlx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:40:07 | 334 | 457.9000 | XLON | 11002110000069772-E07GOn5Jqjlxp20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:40:07 | 817 | 457.9000 | XLON | 11002110000069772-E07GOn5Jqjlxr20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:40:07 | 500 | 457.9000 | XLON | 11002110000069772-E07GOn5Jqjlx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:40:07 | 281 | 457.9000 | XLON | 11002110000069772-E07GOn5Jqjlxn20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:40:07 | 1755 | 457.8000 | XLON | 01002010000069871-E07GOn5Jqjz020210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:40:08 | 1135 | 457.8000 | XLON | 01002010000069966-E07GOn5Jqj0F20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:40:14 | 128 | 458.0000 | XLON | 11002110000069804-E07GOn5Jqm6u20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:40:14 | 388 | 458.0000 | XLON | 11002110000069804-E07GOn5Jqm6s20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:40:21 | 1000 | 457.9000 | XLON | 01002010000069999-E07GOn5JqmFC20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:40:51 | 284 | 457.7000 | XLON | 01002010000070041-E07GOn5Jqmi920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:40:51 | 152 | 457.7000 | XLON | 01002010000070041-E07GOn5Jqmi520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:40:51 | 613 | 457.7000 | XLON | 11002110000069683-E07GOn5Jqmi120210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:40:51 | 568 | 457.7000 | XLON | 11002110000069683-E07GOn5Jqmi320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:40:51 | 169 | 457.8000 | XLON | 01002010000069966-E07GOn5Jqmh320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:41:14 | 255 | 457.6000 | XLON | 01002010000070168-E07GOn5Jqn7Q20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:42:12 | 224 | 457.7000 | XLON | 11002110000070264-E07GOn5JqnvH20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:42:12 | 600 | 457.7000 | XLON | 11002110000070264-E07GOn5JqnvJ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:42:42 | 83 | 457.7000 | XLON | 11002110000070339-E07GOn5Jqol120210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:42:42 | 1370 | 457.7000 | XLON | 11002110000070339-E07GOn5JqoHz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:42:50 | 1102 | 457.6000 | XLON | 01002010000070168-E07GOn5JqoO20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:42:53 | 147 | 457.5000 | XLON | 11002110000070368-E07GOn5JqoT820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:42:53 | 957 | 457.5000 | XLON | 11002110000070368-E07GOn5JqoT620210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:43:18 | 547 | 457.2000 | XLON | 01002010000070572-E07GOn5Jqogo20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:44:47 | 1680 | 457.4000 | XLON | 01002010000070886-E07GOn5JqpUA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:46:02 | 952 | 457.4000 | XLON | 01002010000071084-E07GOn5JqQX720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:46:02 | 617 | 457.4000 | XLON | 01002010000071084-E07GOn5JqQXA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:47:03 | 547 | 457.5000 | XLON | 01002010000071399-E07GOn5JqrJT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:47:20 | 263 | 457.6000 | XLON | 01002010000071498-E07GOn5Jqreb20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:47:20 | 241 | 457.6000 | XLON | 01002010000071498-E07GOn5JqreZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:47:20 | 500 | 457.6000 | XLON | 01002010000071498-E07GOn5Jqref20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:47:20 | 262 | 457.6000 | XLON | 01002010000071498-E07GOn5JqreV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:47:20 | 620 | 457.6000 | XLON | 01002010000071498-E07GOn5Jqreh20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:47:20 | 196 | 457.6000 | XLON | 01002010000071498-E07GOn5JqreV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:47:20 | 23 | 457.6000 | XLON | 01002010000071498-E07GOn5JqreX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:47:37 | 2 | 457.6000 | XLON | 11002110000071464-E07GOn5Jqs520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:47:38 | 315 | 457.6000 | XLON | 11002110000071470-E07GOn5Jqs5s20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:47:46 | 94 | 457.6000 | XLON | 11002110000071498-E07GOn5JqsBx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:47:46 | 57 | 457.6000 | XLON | 11002110000071498-E07GOn5JqsBz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:47:46 | 380 | 457.6000 | XLON | 11002110000071498-E07GOn5JqsC120210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:48:02 | 50 | 457.5000 | XLON | 01002010000071399-E07GOn5JqsSP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:48:02 | 1196 | 457.5000 | XLON | 01002010000071399-E07GOn5JqsSM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:48:02 | 194 | 457.6000 | XLON | 11002110000071536-E07GOn5JqsSA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:48:02 | 545 | 457.6000 | XLON | 11002110000071536-E07GOn5JqsSC20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:48:59 | 1130 | 457.4000 | XLON | 01002010000071580-E07GOn5JqtGT20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:48:59 | 70 | 457.4000 | XLON | 11002110000071548-E07GOn5JqtG20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:48:59 | 1066 | 457.4000 | XLON | 11002110000071548-E07GOn5JqtGX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:50:08 | 214 | 457.3000 | XLON | 01002010000072160-E07GOn5Jqu0u20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:50:08 | 375 | 457.3000 | XLON | 01002010000072160-E07GOn5Jqu0w20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:50:08 | 4 | 457.3000 | XLON | 01002010000072160-E07GOn5Jqu0y20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:50:08 | 861 | 457.3000 | XLON | 01002010000072160-E07GOn5Jqu0s20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:50:44 | 30 | 457.4000 | XLON | 01002010000072249-E07GOn5JquK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:51:59 | 1028 | 457.5000 | XLON | 01002010000072392-E07GOn5Jqw0W20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:52:00 | 13 | 457.5000 | XLON | 01002010000072623-E07GOn5Jqw1k20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:52:02 | 714 | 457.5000 | XLON | 01002010000072623-E07GOn5Jqw6F20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:52:02 | 1143 | 457.5000 | XLON | 01002010000072623-E07GOn5Jqw6H20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:52:18 | 526 | 457.5000 | XLON | 01002010000072678-E07GOn5JqwH20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:52:18 | 583 | 457.5000 | XLON | 01002010000072678-E07GOn5JqwHj20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:52:18 | 67 | 457.5000 | XLON | 01002010000072678-E07GOn5JqwHh20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:52:18 | 379 | 457.5000 | XLON | 01002010000072678-E07GOn5JqwHf20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:53:04 | 444 | 457.5000 | XLON | 11002110000072705-E07GOn5JqwkR20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:53:04 | 54 | 457.5000 | XLON | 11002110000072705-E07GOn5JqwkP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:53:19 | 335 | 457.5000 | XLON | 01002010000072911-E07GOn5JqwtB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:53:19 | 500 | 457.5000 | XLON | 01002010000072911-E07GOn5JqwtD20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 13:53:19 | 287 | 457.5000 | XLON | 01002010000072911-E07GOn5JqwtF20210902 |

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|----------------------------|-------------|----------|------|----------|------|---|
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:29:43 | 26 | 457.5000 | XLON | 01002010000081222-E07GOn5JrPkp20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:30:06 | 225 | 457.7000 | XLON | 01002010000081413-E07GOn5JrQwW20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:30:06 | 115 | 457.7000 | XLON | 01002010000081413-E07GOn5JrQwY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:30:19 | 1754 | 458.1000 | XLON | 01002010000081622-E07GOn5JrRva20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:30:19 | 303 | 458.0000 | XLON | 01002010000081613-E07GOn5JrRxo20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:30:19 | 407 | 458.0000 | XLON | 01002010000081613-E07GOn5JrRxx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:30:19 | 752 | 458.0000 | XLON | 01002010000081613-E07GOn5JrRxx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:30:19 | 1491 | 457.9000 | XLON | 01002010000081475-E07GOn5JrS1a20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:30:50 | 2135 | 457.9000 | XLON | 11002110000081450-E07GOn5JrTWN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:30:50 | 414 | 457.8000 | XLON | 01002010000081652-E07GOn5JrTXV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:30:50 | 978 | 457.8000 | XLON | 01002010000081652-E07GOn5JrTXZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:30:50 | 155 | 457.8000 | XLON | 01002010000081652-E07GOn5JrTXx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:30:50 | 161 | 457.8000 | XLON | 01002010000081652-E07GOn5JrTXt20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:31:01 | 1010 | 457.6000 | XLON | 01002010000081821-E07GOn5JrUz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:31:18 | 239 | 457.5000 | XLON | 11002110000081806-E07GOn5JrV1820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:31:18 | 1589 | 457.5000 | XLON | 11002110000081806-E07GOn5JrV1620210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:31:50 | 1310 | 457.7000 | XLON | 11002110000081938-E07GOn5JrVnk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:31:54 | 1195 | 457.6000 | XLON | 01002010000082108-E07GOn5JrX2E20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:31:55 | 312 | 457.6000 | XLON | 01002010000082108-E07GOn5JrX2G20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:32:27 | 849 | 457.5000 | XLON | 01002010000082158-E07GOn5JrYHb20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:33:01 | 927 | 457.6000 | XLON | 01002010000082650-E07GOn5JrZtD20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:33:01 | 499 | 457.6000 | XLON | 01002010000082650-E07GOn5JrZtG20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:33:10 | 685 | 457.5000 | XLON | 01002010000082497-E07GOn5JrZx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:33:10 | 242 | 457.5000 | XLON | 01002010000082158-E07GOn5JrZrv20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:33:59 | 240 | 457.9000 | XLON | 11002110000082818-E07GOn5Jrbye20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:33:59 | 339 | 457.9000 | XLON | 01002010000083040-E07GOn5Jrbyk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:33:59 | 469 | 457.9000 | XLON | 11002110000082818-E07GOn5Jrbyc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:33:59 | 130 | 457.9000 | XLON | 11002110000082818-E07GOn5Jrbyi20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:34:02 | 1195 | 457.8000 | XLON | 01002010000082963-E07GOn5Jrc9z20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:34:02 | 132 | 457.8000 | XLON | 01002010000082963-E07GOn5JrcA120210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:34:35 | 460 | 457.9000 | XLON | 01002010000083265-E07GOn5JrdhY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:34:35 | 874 | 457.9000 | XLON | 01002010000083265-E07GOn5Jrdha20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:34:38 | 1677 | 457.7000 | XLON | 01002010000083152-E07GOn5JrdpP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:34:38 | 894 | 457.7000 | XLON | 01002010000082814-E07GOn5JrdpL20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:34:38 | 121 | 457.7000 | XLON | 01002010000082814-E07GOn5JrdpN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:34:38 | 89 | 457.7000 | XLON | 01002010000082814-E07GOn5Jrdp620210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:35:29 | 1433 | 457.4000 | XLON | 11002110000083145-E07GOn5Jrfy920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:35:36 | 590 | 457.3000 | XLON | 01002010000083341-E07GOn5JrgFZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:35:36 | 404 | 457.3000 | XLON | 01002010000083341-E07GOn5JrgFc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:35:36 | 109 | 457.3000 | XLON | 01002010000083341-E07GOn5JrgFe20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:35:36 | 109 | 457.3000 | XLON | 01002010000083341-E07GOn5JrgFX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:36:23 | 40 | 457.1000 | XLON | 11002110000083476-E07GOn5Jri8v20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:36:23 | 472 | 457.1000 | XLON | 11002110000083476-E07GOn5Jri8r20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:36:23 | 527 | 457.1000 | XLON | 11002110000083476-E07GOn5Jri8x20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:36:28 | 521 | 457.0000 | XLON | 11002110000083522-E07GOn5JriMv20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:36:29 | 497 | 457.0000 | XLON | 11002110000083746-E07GOn5JriQN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:36:29 | 169 | 457.0000 | XLON | 11002110000083522-E07GOn5JriQL20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:36:29 | 408 | 457.0000 | XLON | 11002110000083522-E07GOn5JriJQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:37:06 | 590 | 456.9000 | XLON | 01002010000083849-E07GOn5JrkCK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:37:06 | 1048 | 456.9000 | XLON | 01002010000083849-E07GOn5JrkCI20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:37:17 | 305 | 456.8000 | XLON | 01002010000083970-E07GOn5JrkM020210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:37:17 | 1306 | 456.8000 | XLON | 01002010000083970-E07GOn5JrkM220210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:37:47 | 472 | 456.8000 | XLON | 01002010000084402-E07GOn5Jrm2a20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:37:47 | 552 | 456.8000 | XLON | 01002010000084402-E07GOn5Jrm2W20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:37:47 | 399 | 456.8000 | XLON | 01002010000084402-E07GOn5Jrm2Y20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:37:47 | 10 | 456.8000 | XLON | 01002010000084402-E07GOn5Jrm2Q20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:37:47 | 592 | 456.8000 | XLON | 01002010000084402-E07GOn5Jrm2S20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:37:47 | 776 | 456.8000 | XLON | 01002010000084402-E07GOn5Jrm2U20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:38:01 | 104 | 456.6000 | XLON | 01002010000084377-E07GOn5JrmRO20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:38:01 | 1480 | 456.6000 | XLON | 01002010000084269-E07GOn5JrmRJ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:38:01 | 1002 | 456.6000 | XLON | 01002010000084377-E07GOn5JrmRL20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:38:01 | 1057 | 456.7000 | XLON | 11002110000084001-E07GOn5JrmQp20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:39:04 | 267 | 456.4000 | XLON | 11002110000084235-E07GOn5JrojS20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:39:29 | 369 | 456.4000 | XLON | 01002010000084835-E07GOn5Jrppc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:39:29 | 885 | 456.4000 | XLON | 11002110000084235-E07GOn5Jrppcm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:39:51 | 264 | 456.6000 | XLON | 11002110000084687-E07GOn5Jrqlw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:39:51 | 1243 | 456.6000 | XLON | 01002010000084894-E07GOn5JrqlJ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:39:51 | 1103 | 456.6000 | XLON | 11002110000084687-E07GOn5JrqlY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:40:53 | 2075 | 456.8000 | XLON | 01002010000085068-E07GOn5JrwwX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:40:53 | 871 | 456.8000 | XLON | 11002110000084944-E07GOn5JrtJf20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:40:53 | 472 | 456.8000 | XLON | 11002110000084944-E07GOn5JrtJc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:41:35 | 821 | 457.0000 | XLON | 01002010000085372-E07GOn5Jrvkj20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:41:35 | 541 | 457.0000 | XLON | 11002110000085170-E07GOn5Jrvkl20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:41:35 | 1200 | 456.9000 | XLON | 11002110000085088-E07GOn5JrvMy20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:41:35 | 704 | 456.9000 | XLON | 11002110000085088-E07GOn5JrvN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:42:18 | 1396 | 456.7000 | XLON | 01002010000085299-E07GOn5JrvX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:43:00 | 301 | 456.6000 | XLON | 11002110000085258-E07GOn5JryIM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:43:00 | 926 | 456.6000 | XLON | 11002110000085258-E07GOn5JryIO20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:43:09 | 299 | 456.5000 | XLON | 01002010000085593-E07GOn5JryZb20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:43:09 | 1421 | 456.5000 | XLON | 01002010000085593-E07GOn5JryZZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:43:09 | 1266 | 456.5000 | XLON | 11002110000085451-E07GOn5JryZf20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:43:50 | 1246 | 456.4000 | XLON | 11002110000085696-E07GOn5JrzeH20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:44:09 | 759 | 456.4000 | XLON | 11002110000085806-E07GOn5JsdDy20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:44:09 | 520 | 456.4000 | XLON | 11002110000085806-E07GOn5JsdDw20210902 |

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|----------------------------|-------------|----------|------|----------|------|---|
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:45:29 | 1494 | 456.8000 | XLON | 01002010000086367-E07GOn5Js3ui20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:45:29 | 409 | 456.8000 | XLON | 01002010000086367-E07GOn5Js3uk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:45:32 | 46 | 456.7000 | XLON | 11002110000086296-E07GOn5Js46W20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:45:41 | 1258 | 456.6000 | XLON | 11002110000086111-E07GOn5Js4RP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:46:34 | 1165 | 457.0000 | XLON | 01002010000086799-E07GOn5Js6Hz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:46:42 | 539 | 457.0000 | XLON | 11002110000086675-E07GOn5Js6UW20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:46:42 | 382 | 457.0000 | XLON | 11002110000086675-E07GOn5Js6U20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:46:42 | 50 | 457.0000 | XLON | 11002110000086675-E07GOn5Js6UU20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:46:42 | 288 | 457.0000 | XLON | 11002110000086675-E07GOn5Js6UQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:46:42 | 163 | 457.0000 | XLON | 11002110000086675-E07GOn5Js6UY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:47:09 | 1152 | 457.0000 | XLON | 01002010000086995-E07GOn5Js79v20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:47:09 | 1152 | 457.1000 | XLON | 11002110000086800-E07GOn5Js79f20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:47:10 | 932 | 456.9000 | XLON | 01002010000086775-E07GOn5Js7Bs20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:47:10 | 389 | 456.9000 | XLON | 11002110000086582-E07GOn5Js7Bu20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:48:05 | 1193 | 456.7000 | XLON | 01002010000087273-E07GOn5Js8j20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:48:05 | 45 | 456.7000 | XLON | 01002010000087273-E07GOn5Js8j420210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:48:05 | 700 | 456.7000 | XLON | 01002010000087273-E07GOn5Js8j020210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:48:06 | 923 | 456.6000 | XLON | 11002110000086820-E07GOn5Js8kx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:48:06 | 197 | 456.6000 | XLON | 11002110000087054-E07GOn5Js8kz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:48:06 | 110 | 456.6000 | XLON | 11002110000087054-E07GOn5Js8l220210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:48:14 | 376 | 456.5000 | XLON | 01002010000087274-E07GOn5Js9t20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:48:14 | 1131 | 456.5000 | XLON | 01002010000087274-E07GOn5Js9t1v20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:49:29 | 1352 | 456.4000 | XLON | 11002110000087494-E07GOn5JsBr20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:50:07 | 1067 | 456.4000 | XLON | 11002110000087562-E07GOn5JsDHo20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:50:07 | 963 | 456.4000 | XLON | 11002110000087562-E07GOn5JsDHq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:50:26 | 843 | 456.4000 | XLON | 01002010000087970-E07GOn5JsDl920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:50:26 | 420 | 456.4000 | XLON | 11002110000087748-E07GOn5JsDIB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:50:27 | 569 | 456.3000 | XLON | 01002010000087718-E07GOn5JsDn320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:50:27 | 783 | 456.3000 | XLON | 01002010000087718-E07GOn5JsDn520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:50:27 | 325 | 456.3000 | XLON | 11002110000087600-E07GOn5JsBrn20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:50:27 | 434 | 456.3000 | XLON | 11002110000087584-E07GOn5JsDn720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:50:37 | 358 | 456.2000 | XLON | 01002010000087799-E07GOn5JsE7N20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:51:20 | 235 | 456.0000 | XLON | 01002010000088327-E07GOn5JsFLc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:51:20 | 54 | 456.0000 | XLON | 01002010000088327-E07GOn5JsFLY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:51:20 | 791 | 456.0000 | XLON | 01002010000088327-E07GOn5JsFLW20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:51:20 | 548 | 456.0000 | XLON | 01002010000088327-E07GOn5JsFLa20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:51:57 | 748 | 456.1000 | XLON | 11002110000088241-E07GOn5JsGJ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:51:57 | 824 | 456.1000 | XLON | 11002110000088241-E07GOn5JsGJQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:51:58 | 375 | 456.0000 | XLON | 01002010000088505-E07GOn5JsGL920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:51:58 | 865 | 456.0000 | XLON | 11002110000088239-E07GOn5JsGL320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:51:58 | 56 | 456.0000 | XLON | 01002010000088505-E07GOn5JsGL520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:51:58 | 1263 | 456.0000 | XLON | 01002010000088348-E07GOn5JsGL120210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:52:39 | 546 | 456.2000 | XLON | 01002010000088669-E07GOn5JsHTE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:52:39 | 735 | 456.2000 | XLON | 01002010000088669-E07GOn5JsHtC20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:53:18 | 276 | 456.1000 | XLON | 11002110000088606-E07GOn5JsIFO20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:53:18 | 441 | 456.1000 | XLON | 11002110000088606-E07GOn5JsIFQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:53:18 | 800 | 456.1000 | XLON | 11002110000088606-E07GOn5JsIFM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:53:27 | 797 | 456.1000 | XLON | 11002110000088624-E07GOn5JsIRC20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:53:27 | 316 | 456.1000 | XLON | 11002110000088624-E07GOn5JsIR920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:54:06 | 341 | 456.5000 | XLON | 01002010000089144-E07GOn5JsJW920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:54:06 | 1037 | 456.5000 | XLON | 01002010000089144-E07GOn5JsJWB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:54:36 | 1468 | 456.7000 | XLON | 11002110000088997-E07GOn5JsKTP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:54:43 | 1468 | 456.5000 | XLON | 11002110000088969-E07GOn5JsKcz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:54:44 | 1223 | 456.6000 | XLON | 11002110000088981-E07GOn5JsKcN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:55:13 | 1211 | 456.5000 | XLON | 11002110000089179-E07GOn5JsLaV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:56:20 | 1286 | 456.6000 | XLON | 11002110000089485-E07GOn5JsNBI20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:56:21 | 26 | 456.6000 | XLON | 11002110000089533-E07GOn5JsNCU20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:56:21 | 900 | 456.6000 | XLON | 11002110000089533-E07GOn5JsNCS20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:56:21 | 700 | 456.6000 | XLON | 11002110000089533-E07GOn5JsNCQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:56:55 | 1157 | 456.6000 | XLON | 11002110000089637-E07GOn5JsNvW20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:56:59 | 1203 | 456.5000 | XLON | 01002010000089672-E07GOn5JsO4A20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:57:51 | 696 | 456.8000 | XLON | 11002110000089929-E07GOn5JsPY120210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:57:51 | 582 | 456.8000 | XLON | 11002110000089929-E07GOn5JsPY320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:57:52 | 700 | 456.8000 | XLON | 01002010000090169-E07GOn5JsPaN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:57:58 | 700 | 456.8000 | XLON | 11002110000089969-E07GOn5JsPj20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:57:58 | 500 | 456.8000 | XLON | 11002110000089969-E07GOn5JsPjv20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:57:58 | 424 | 456.8000 | XLON | 11002110000089969-E07GOn5JsPjz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:57:58 | 269 | 456.8000 | XLON | 11002110000089969-E07GOn5JsPjx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:58:53 | 1302 | 456.8000 | XLON | 11002110000090131-E07GOn5JsQv320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:59:18 | 1399 | 456.8000 | XLON | 11002110000090250-E07GOn5JsRng20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:59:19 | 349 | 456.8000 | XLON | 11002110000090361-E07GOn5JsRoL20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 14:59:19 | 497 | 456.8000 | XLON | 11002110000090361-E07GOn5JsRoN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 15:00:27 | 188 | 456.9000 | XLON | 01002010000090833-E07GOn5JsTpk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 15:00:27 | 1046 | 456.9000 | XLON | 01002010000090833-E07GOn5JsTpm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 15:00:28 | 700 | 456.9000 | XLON | 11002110000090786-E07GOn5JsTqn20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 15:00:29 | 39 | 456.9000 | XLON | 01002010000091022-E07GOn5JsTsE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 15:00:29 | 688 | 456.9000 | XLON | 01002010000091022-E07GOn5JsTsG20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 15:00:30 | 174 | 456.9000 | XLON | 11002110000090797-E07GOn5JsTyU20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 15:00:30 | 1332 | 456.9000 | XLON | 11002110000090797-E07GOn5JsTyW20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 15:00:40 | 297 | 456.7000 | XLON | 01002010000091024-E07GOn5JsUKF20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 15:00:40 | 1057 | 456.7000 | XLON | 11002110000090604-E07GOn5JsUKD20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 15:00:40 | 1483 | 456.8000 | XLON | 01002010000090624-E07GOn5JsUJ820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 15:00:56 | 1067 | 456.5000 | XLON | 01002010000091069-E07GOn5JsUKB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 | 15:01:48 | 1048 | 456.8000 | XLON | 01002010000091447-E07GOn5JsWAY20210902 |

| | | | | | |
|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 02-Sep-2021 15:01:48 | 1152 | 456.8000 | XLON | 11002110000091266-E07GOn5JsWAW20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:02:08 | 689 | 456.8000 | XLON | 01002010000091520-E07GOn5JsWpE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:02:08 | 34 | 456.8000 | XLON | 01002010000091520-E07GOn5JsWpL20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:02:35 | 409 | 456.8000 | XLON | 11002110000091544-E07GOn5JsXgj20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:02:35 | 873 | 456.8000 | XLON | 11002110000091544-E07GOn5JsXgl20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:02:35 | 36 | 456.8000 | XLON | 11002110000091544-E07GOn5JsXgn20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:02:35 | 48 | 456.8000 | XLON | 11002110000091544-E07GOn5JsXgp20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:03:09 | 875 | 456.7000 | XLON | 11002110000091654-E07GOn5JsYas20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:03:09 | 619 | 456.7000 | XLON | 11002110000091654-E07GOn5JsYaq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:03:12 | 1070 | 456.6000 | XLON | 01002010000091347-E07GOn5JsYgz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:03:47 | 1970 | 456.9000 | XLON | 01002010000092065-E07GOn5JsZhk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:04:15 | 851 | 456.9000 | XLON | 11002110000092073-E07GOn5JsaEo20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:04:15 | 500 | 456.9000 | XLON | 11002110000092073-E07GOn5JsaEq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:04:15 | 7 | 456.9000 | XLON | 11002110000092073-E07GOn5JsaEk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:04:15 | 380 | 456.9000 | XLON | 11002110000092073-E07GOn5JsaEm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:04:22 | 341 | 456.8000 | XLON | 11002110000091908-E07GOn5Jsaib20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:04:22 | 1222 | 456.8000 | XLON | 01002010000091933-E07GOn5Jsaiz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:05:20 | 2 | 456.9000 | XLON | 01002010000092596-E07GOn5JscBH20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:05:20 | 935 | 456.9000 | XLON | 01002010000092596-E07GOn5JscDN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:05:20 | 680 | 456.9000 | XLON | 01002010000092596-E07GOn5JscDJ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:05:37 | 848 | 456.9000 | XLON | 11002110000092508-E07GOn5JscYu20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:05:37 | 315 | 456.9000 | XLON | 11002110000092508-E07GOn5JscYq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:05:37 | 673 | 456.9000 | XLON | 11002110000092508-E07GOn5JscYs20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:05:37 | 12 | 456.9000 | XLON | 11002110000092508-E07GOn5JscYw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:06:08 | 46 | 456.9000 | XLON | 11002110000092662-E07GOn5JsdPg20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:06:08 | 384 | 456.9000 | XLON | 11002110000092662-E07GOn5JsdPk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:06:08 | 861 | 456.9000 | XLON | 11002110000092662-E07GOn5JsdPi20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:06:30 | 500 | 457.1000 | XLON | 11002110000092778-E07GOn5Jse4K20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:06:30 | 8 | 457.1000 | XLON | 11002110000092778-E07GOn5Jse4G20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:06:30 | 37 | 457.1000 | XLON | 11002110000092778-E07GOn5Jse4l20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:07:16 | 1041 | 457.1000 | XLON | 01002010000092987-E07GOn5Jsf4c20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:07:17 | 774 | 457.0000 | XLON | 01002010000092872-E07GOn5Jsf5e20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:07:17 | 1368 | 457.0000 | XLON | 11002110000092709-E07GOn5Jsf5g20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:07:17 | 390 | 457.0000 | XLON | 11002110000092822-E07GOn5Jsf5m20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:07:39 | 49 | 456.9000 | XLON | 01002010000093298-E07GOn5JsfkK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:07:39 | 786 | 456.9000 | XLON | 01002010000093298-E07GOn5JsfmL20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:07:39 | 8 | 456.9000 | XLON | 01002010000093298-E07GOn5JsfmG20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:07:39 | 500 | 456.9000 | XLON | 01002010000093298-E07GOn5JsfmM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:07:43 | 1374 | 456.8000 | XLON | 11002110000093017-E07GOn5Jsfisz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:07:45 | 924 | 456.7000 | XLON | 11002110000093114-E07GOn5JsfvX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:08:40 | 449 | 456.5000 | XLON | 01002010000093660-E07GOn5JshqG20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:08:40 | 900 | 456.5000 | XLON | 01002010000093660-E07GOn5JshqE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:09:51 | 5 | 456.8000 | XLON | 11002110000093777-E07GOn5JsjYc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:09:53 | 1142 | 456.9000 | XLON | 11002110000093794-E07GOn5JsjhZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:09:54 | 193 | 456.9000 | XLON | 01002010000093997-E07GOn5Jsjj520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:09:54 | 949 | 456.9000 | XLON | 01002010000093997-E07GOn5Jsjj320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:09:55 | 1370 | 456.9000 | XLON | 01002010000094004-E07GOn5JsjmN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:10:04 | 579 | 456.9000 | XLON | 11002110000093875-E07GOn5JskPj20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:10:04 | 886 | 456.9000 | XLON | 11002110000093875-E07GOn5JskPh20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:10:26 | 958 | 456.8000 | XLON | 11002110000093777-E07GOn5Jsl4P20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:10:26 | 274 | 456.8000 | XLON | 11002110000093777-E07GOn5Jsl4S20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:10:30 | 606 | 456.7000 | XLON | 01002010000093990-E07GOn5JslD620210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:10:30 | 536 | 456.7000 | XLON | 01002010000093990-E07GOn5JslD820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:11:25 | 755 | 456.6000 | XLON | 11002110000094346-E07GOn5Jsnll20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:11:25 | 626 | 456.6000 | XLON | 11002110000094346-E07GOn5Jsnlj20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:11:29 | 194 | 456.5000 | XLON | 11002110000094325-E07GOn5JsnT920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:11:29 | 270 | 456.5000 | XLON | 11002110000094325-E07GOn5JsnT720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:11:29 | 1353 | 456.5000 | XLON | 11002110000094325-E07GOn5JsnTB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:11:30 | 1123 | 456.4000 | XLON | 01002010000094516-E07GOn5JsnTx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:12:22 | 282 | 456.7000 | XLON | 11002110000094664-E07GOn5Jsp1R20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:12:22 | 633 | 456.7000 | XLON | 01002010000094832-E07GOn5Jsp1V20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:12:22 | 1057 | 456.7000 | XLON | 11002110000094664-E07GOn5Jsp1T20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:12:22 | 720 | 456.7000 | XLON | 11002110000094671-E07GOn5Jsp1X20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:13:07 | 393 | 456.6000 | XLON | 01002010000095038-E07GOn5JsqBK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:13:07 | 9 | 456.6000 | XLON | 01002010000095038-E07GOn5JsqBI20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:13:07 | 1047 | 456.6000 | XLON | 01002010000095038-E07GOn5JsqBM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:13:38 | 546 | 456.7000 | XLON | 01002010000095139-E07GOn5JsqoW20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:13:38 | 1200 | 456.7000 | XLON | 01002010000095139-E07GOn5JsqoU20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:13:39 | 1609 | 456.6000 | XLON | 11002110000094972-E07GOn5JsqpP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:13:39 | 356 | 456.6000 | XLON | 01002010000095167-E07GOn5JsqpV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:13:40 | 634 | 456.5000 | XLON | 11002110000094597-E07GOn5JsqkK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:13:40 | 74 | 456.5000 | XLON | 11002110000094597-E07GOn5JsqkN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:15:17 | 357 | 456.7000 | XLON | 01002010000095606-E07GOn5JstYR20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:15:17 | 1804 | 456.7000 | XLON | 11002110000095409-E07GOn5JstYP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:15:21 | 2621 | 456.6000 | XLON | 11002110000095395-E07GOn5Jstj620210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:15:21 | 1079 | 456.6000 | XLON | 11002110000095441-E07GOn5JstjA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:15:47 | 130 | 456.5000 | XLON | 01002010000095648-E07GOn5JskuKm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:15:47 | 227 | 456.5000 | XLON | 01002010000095648-E07GOn5JskuKo20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:15:48 | 1301 | 456.4000 | XLON | 11002110000095478-E07GOn5JsunB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:16:30 | 1316 | 456.6000 | XLON | 01002010000095909-E07GOn5JsvHM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:16:48 | 1103 | 456.6000 | XLON | 11002110000095813-E07GOn5Jsvq220210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:16:48 | 660 | 456.6000 | XLON | 11002110000095813-E07GOn5Jsvq020210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:17:02 | 573 | 456.6000 | XLON | 01002010000096117-E07GOn5JsvuF20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:17:02 | 145 | 456.6000 | XLON | 01002010000096117-E07GOn5JsvuH20210902 |

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| J.P. Morgan Securities plc | 02-Sep-2021 15:18:13 | 1528 | 456.7000 | XLON | 11002110000096184-E07GOn5Jsxds20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:18:13 | 243 | 456.7000 | XLON | 11002110000096184-E07GOn5Jsxd20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:18:28 | 1860 | 456.7000 | XLON | 11002110000096375-E07GOn5JsyCp20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:18:50 | 358 | 456.6000 | XLON | 01002010000096415-E07GOn5Jsyk620210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:18:50 | 386 | 456.6000 | XLON | 01002010000096379-E07GOn5Jsyk420210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:18:50 | 1266 | 456.6000 | XLON | 11002110000096149-E07GOn5Jsyjy20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:19:33 | 1363 | 456.5000 | XLON | 01002010000096850-E07GOn5JszzJ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:19:33 | 8 | 456.5000 | XLON | 01002010000096850-E07GOn5JszzH20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:19:59 | 1344 | 456.5000 | XLON | 11002110000096790-E07GOn5Jt0YJ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:20:39 | 1468 | 456.5000 | XLON | 01002010000097117-E07GOn5Jt1Tq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:20:39 | 357 | 456.5000 | XLON | 01002010000097153-E07GOn5Jt1Ts20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:20:41 | 540 | 456.3000 | XLON | 01002010000097119-E07GOn5Jt1Yd20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:20:41 | 456 | 456.4000 | XLON | 01002010000097127-E07GOn5Jt1Xt20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:20:41 | 337 | 456.4000 | XLON | 01002010000097160-E07GOn5Jt1Xv20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:20:41 | 473 | 456.4000 | XLON | 01002010000097144-E07GOn5Jt1Kx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:20:41 | 1495 | 456.4000 | XLON | 11002110000096665-E07GOn5Jt1Xp20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:20:41 | 340 | 456.4000 | XLON | 11002110000096803-E07GOn5Jt1Xr20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:22:56 | 76 | 456.8000 | XLON | 11002110000097690-E07GOn5Jt49B20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:22:56 | 59 | 456.8000 | XLON | 11002110000097690-E07GOn5Jt49D20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:22:57 | 1119 | 456.8000 | XLON | 11002110000097700-E07GOn5Jt4DJ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:22:57 | 767 | 456.8000 | XLON | 11002110000097700-E07GOn5Jt4D020210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:22:57 | 3 | 456.8000 | XLON | 11002110000097700-E07GOn5Jt4DG20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:22:58 | 76 | 456.8000 | XLON | 01002010000097910-E07GOn5Jt4Ee20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:22:59 | 375 | 456.9000 | XLON | 11002110000097714-E07GOn5Jt4GC20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:22:59 | 1595 | 456.9000 | XLON | 11002110000097714-E07GOn5Jt4G820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:22:59 | 412 | 456.9000 | XLON | 11002110000097714-E07GOn5Jt4G620210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:22:59 | 885 | 456.9000 | XLON | 11002110000097714-E07GOn5Jt4GA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:24:40 | 277 | 457.0000 | XLON | 11002110000098295-E07GOn5Jt6eN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:24:40 | 1196 | 457.0000 | XLON | 11002110000098295-E07GOn5Jt6eL20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:24:40 | 179 | 457.0000 | XLON | 11002110000098295-E07GOn5Jt6eC20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:24:42 | 528 | 457.0000 | XLON | 11002110000098307-E07GOn5Jt6i820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:25:26 | 1650 | 457.1000 | XLON | 11002110000098339-E07GOn5Jt7bR20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:25:35 | 1929 | 457.1000 | XLON | 11002110000098588-E07GOn5Jt7G20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:25:38 | 491 | 457.1000 | XLON | 11002110000098635-E07GOn5Jt7pa20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:25:38 | 656 | 457.1000 | XLON | 11002110000098635-E07GOn5Jt7pY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:25:38 | 479 | 457.1000 | XLON | 11002110000098635-E07GOn5Jt7pc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:25:39 | 1049 | 457.1000 | XLON | 01002010000098842-E07GOn5Jt7ql20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:25:39 | 1100 | 457.1000 | XLON | 01002010000098842-E07GOn5Jt7qG20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:26:11 | 246 | 457.2000 | XLON | 01002010000099022-E07GOn5Jt8Sx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:26:15 | 380 | 457.2000 | XLON | 11002110000098872-E07GOn5Jt8Z920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:26:22 | 136 | 457.2000 | XLON | 01002010000099087-E07GOn5Jt8k720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:26:22 | 523 | 457.2000 | XLON | 01002010000099087-E07GOn5Jt8kB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:26:22 | 319 | 457.2000 | XLON | 01002010000099087-E07GOn5Jt8k920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:26:39 | 322 | 457.0000 | XLON | 11002110000098845-E07GOn5Jt90C20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:26:39 | 865 | 457.1000 | XLON | 11002110000098819-E07GOn5Jt8zV20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:26:39 | 1253 | 457.1000 | XLON | 11002110000098819-E07GOn5Jt8zX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:26:39 | 336 | 457.2000 | XLON | 01002010000099181-E07GOn5Jt8xs20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:26:39 | 144 | 457.2000 | XLON | 01002010000099181-E07GOn5Jt8xq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:26:39 | 491 | 457.2000 | XLON | 01002010000099181-E07GOn5Jt8xw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:26:39 | 730 | 457.2000 | XLON | 01002010000099181-E07GOn5Jt8xu20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:27:52 | 1481 | 457.0000 | XLON | 01002010000099534-E07GOn5JtAl320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:28:58 | 369 | 456.9000 | XLON | 11002110000099463-E07GOn5JtBu920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:28:58 | 287 | 456.9000 | XLON | 11002110000099474-E07GOn5JtBuD20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:28:58 | 1476 | 457.0000 | XLON | 11002110000099459-E07GOn5JtBtb20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:28:58 | 270 | 456.9000 | XLON | 11002110000099346-E07GOn5JtBtU20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:28:58 | 18 | 456.9000 | XLON | 11002110000099474-E07GOn5JtBuB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:28:58 | 1334 | 456.9000 | XLON | 11002110000099346-E07GOn5JtBu720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:28:58 | 359 | 456.9000 | XLON | 01002010000099682-E07GOn5JtBuF20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:29:04 | 617 | 456.8000 | XLON | 11002110000099449-E07GOn5JtC1d20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:29:41 | 249 | 456.9000 | XLON | 01002010000100160-E07GOn5JtD8020210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:29:41 | 500 | 456.9000 | XLON | 01002010000100160-E07GOn5JtD7w20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:29:41 | 156 | 456.9000 | XLON | 01002010000100160-E07GOn5JtD7u20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:29:41 | 534 | 456.9000 | XLON | 01002010000100160-E07GOn5JtD7y20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:30:21 | 381 | 457.1000 | XLON | 01002010000100389-E07GOn5JtEr20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:30:22 | 389 | 457.1000 | XLON | 01002010000100397-E07GOn5JtEl120210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:30:22 | 2 | 457.1000 | XLON | 01002010000100397-E07GOn5JtEl320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:30:22 | 821 | 457.1000 | XLON | 01002010000100397-E07GOn5JtElHx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:30:24 | 287 | 457.2000 | XLON | 11002110000100243-E07GOn5JtEb720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:30:24 | 34 | 457.2000 | XLON | 11002110000100243-E07GOn5JtEb920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:30:41 | 4 | 457.2000 | XLON | 11002110000100369-E07GOn5JtFBX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:30:41 | 861 | 457.2000 | XLON | 11002110000100369-E07GOn5JtFBZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:30:56 | 301 | 457.2000 | XLON | 11002110000100454-E07GOn5JtFU420210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:30:56 | 81 | 457.2000 | XLON | 11002110000100454-E07GOn5JtFU620210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:30:56 | 1070 | 457.2000 | XLON | 11002110000100454-E07GOn5JtFU920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:31:11 | 1485 | 457.4000 | XLON | 01002010000100733-E07GOn5JtFwK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:31:17 | 791 | 457.3000 | XLON | 01002010000100725-E07GOn5JtG2Q20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:31:17 | 1485 | 457.3000 | XLON | 11002110000100531-E07GOn5JtG2U20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:31:17 | 1288 | 457.3000 | XLON | 01002010000100725-E07GOn5JtG2N20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:34:02 | 1514 | 457.6000 | XLON | 11002110000101204-E07GOn5JtJWY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:34:09 | 1659 | 457.5000 | XLON | 01002010000101257-E07GOn5JtJr20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:34:09 | 648 | 457.6000 | XLON | 01002010000101630-E07GOn5JtJh20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:34:09 | 1184 | 457.6000 | XLON | 01002010000101630-E07GOn5JtJhE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:34:09 | 861 | 457.7000 | XLON | 11002110000101400-E07GOn5JtJiy20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:34:09 | 601 | 457.7000 | XLON | 11002110000101400-E07GOn5JtJiu20210902 |

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| J.P. Morgan Securities plc | 02-Sep-2021 15:34:09 | 500 | 457.7000 | XLON | 11002110000101400-E07GOn5JtJiw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:34:09 | 156 | 457.7000 | XLON | 11002110000101400-E07GOn5JtJiq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:34:09 | 364 | 457.7000 | XLON | 11002110000101400-E07GOn5JtJis20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:34:52 | 1542 | 457.7000 | XLON | 01002010000101856-E07GOn5JtL4i20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:35:07 | 467 | 457.6000 | XLON | 11002110000101605-E07GOn5JtLTE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:35:07 | 1083 | 457.6000 | XLON | 11002110000101605-E07GOn5JtLTB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:35:46 | 1547 | 457.4000 | XLON | 11002110000101724-E07GOn5JtMRN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:36:29 | 135 | 457.9000 | XLON | 01002010000102540-E07GOn5JtOEP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:36:29 | 547 | 457.9000 | XLON | 01002010000102540-E07GOn5JtOEN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:36:29 | 732 | 457.9000 | XLON | 01002010000102540-E07GOn5JtOEL20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:36:33 | 855 | 457.8000 | XLON | 11002110000102173-E07GOn5JtONg20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:36:33 | 1032 | 457.8000 | XLON | 11002110000102173-E07GOn5JtONi20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:36:34 | 469 | 457.7000 | XLON | 11002110000102293-E07GOn5JtOSU20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:38:22 | 1516 | 457.8000 | XLON | 11002110000102670-E07GOn5JtRAv20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:38:23 | 1088 | 457.8000 | XLON | 11002110000102887-E07GOn5JtRDE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:38:24 | 58 | 457.9000 | XLON | 01002010000103121-E07GOn5JtRGM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:38:24 | 41 | 457.9000 | XLON | 01002010000103121-E07GOn5JtRGq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:38:24 | 861 | 457.9000 | XLON | 01002010000103121-E07GOn5JtRGo20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:38:24 | 106 | 457.9000 | XLON | 01002010000103121-E07GOn5JtRGk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:38:46 | 1472 | 458.0000 | XLON | 11002110000103076-E07GOn5JtS2820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:39:10 | 381 | 458.0000 | XLON | 11002110000103188-E07GOn5JtSSf20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:39:10 | 432 | 458.0000 | XLON | 11002110000103188-E07GOn5JtSSh20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:39:10 | 504 | 458.0000 | XLON | 11002110000103188-E07GOn5JtSSd20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:39:34 | 2 | 458.0000 | XLON | 11002110000103314-E07GOn5JtT2120210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:39:35 | 1262 | 458.0000 | XLON | 01002010000103558-E07GOn5JtT2j20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:39:41 | 1172 | 457.9000 | XLON | 11002110000103065-E07GOn5JtTAi20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:40:06 | 1222 | 457.8000 | XLON | 01002010000103430-E07GOn5JtTw920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:41:16 | 79 | 457.8000 | XLON | 01002010000104086-E07GOn5JtVJ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:41:17 | 568 | 457.8000 | XLON | 01002010000104091-E07GOn5JtVJn20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:41:17 | 660 | 457.8000 | XLON | 01002010000104091-E07GOn5JtVJr20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:41:17 | 554 | 457.8000 | XLON | 01002010000104091-E07GOn5JtVJp20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:41:17 | 199 | 457.8000 | XLON | 01002010000104091-E07GOn5JtVJl20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:41:18 | 486 | 457.8000 | XLON | 01002010000104106-E07GOn5JtVNe20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:41:18 | 287 | 457.8000 | XLON | 01002010000104106-E07GOn5JtVNg20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:41:31 | 700 | 457.8000 | XLON | 01002010000104183-E07GOn5JtVhw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:41:31 | 395 | 457.8000 | XLON | 01002010000104183-E07GOn5JtVhy20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:41:50 | 377 | 457.8000 | XLON | 01002010000104252-E07GOn5JtVz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:41:50 | 214 | 457.8000 | XLON | 01002010000104252-E07GOn5JtVzh20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:41:50 | 574 | 457.8000 | XLON | 01002010000104252-E07GOn5JtVzf20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:41:54 | 1392 | 457.7000 | XLON | 11002110000103653-E07GOn5JtW4s20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:42:36 | 764 | 457.7000 | XLON | 01002010000104429-E07GOn5JtWr120210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:42:36 | 9 | 457.7000 | XLON | 01002010000104429-E07GOn5JtWqz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:42:36 | 505 | 457.7000 | XLON | 01002010000104429-E07GOn5JtWr320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:43:23 | 158 | 458.0000 | XLON | 11002110000104449-E07GOn5JtXrl20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:43:23 | 500 | 458.0000 | XLON | 11002110000104449-E07GOn5JtXrj20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:43:24 | 500 | 458.0000 | XLON | 01002010000104704-E07GOn5JtXvR20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:43:25 | 988 | 458.0000 | XLON | 11002110000104458-E07GOn5JtXxl20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:43:25 | 190 | 458.0000 | XLON | 11002110000104458-E07GOn5JtXxG20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:43:25 | 209 | 458.0000 | XLON | 11002110000104458-E07GOn5JtXxL20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:43:45 | 310 | 458.0000 | XLON | 11002110000104577-E07GOn5JtYJf20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:43:45 | 1100 | 458.0000 | XLON | 11002110000104577-E07GOn5JtYJd20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:44:10 | 294 | 458.0000 | XLON | 01002010000104955-E07GOn5JtYhl20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:44:10 | 225 | 458.0000 | XLON | 01002010000104955-E07GOn5JtYhA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:44:10 | 41 | 458.0000 | XLON | 01002010000104955-E07GOn5JtYhE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:44:10 | 385 | 458.0000 | XLON | 01002010000104955-E07GOn5JtYhC20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:44:10 | 211 | 458.0000 | XLON | 01002010000104955-E07GOn5JtYhG20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:45:14 | 1288 | 458.0000 | XLON | 11002110000104814-E07GOn5JtaHz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:45:15 | 500 | 458.0000 | XLON | 01002010000105380-E07GOn5JtaJ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:45:16 | 157 | 458.0000 | XLON | 01002010000105391-E07GOn5JtaJz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:45:16 | 508 | 458.0000 | XLON | 01002010000105391-E07GOn5JtaJx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:45:16 | 500 | 458.0000 | XLON | 01002010000105391-E07GOn5JtaK120210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:45:19 | 1518 | 457.9000 | XLON | 11002110000104350-E07GOn5JtaTD20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:45:19 | 318 | 457.9000 | XLON | 01002010000105095-E07GOn5JtaTH20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:45:58 | 1658 | 457.9000 | XLON | 01002010000105580-E07GOn5JtbZD20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:46:26 | 247 | 457.9000 | XLON | 11002110000105492-E07GOn5JtcFj20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:46:26 | 378 | 457.9000 | XLON | 11002110000105492-E07GOn5JtcFz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:46:26 | 448 | 457.9000 | XLON | 11002110000105492-E07GOn5JtcG320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:46:26 | 310 | 457.9000 | XLON | 11002110000105492-E07GOn5JtcG120210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:46:34 | 834 | 457.7000 | XLON | 01002010000105771-E07GOn5JtcVw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:46:34 | 638 | 457.8000 | XLON | 11002110000105344-E07GOn5JtcUw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:46:34 | 832 | 457.8000 | XLON | 01002010000104826-E07GOn5JtcUk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:47:32 | 1142 | 457.6000 | XLON | 01002010000106116-E07GOn5Jtdmc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:47:32 | 262 | 457.6000 | XLON | 01002010000106116-E07GOn5Jtdme20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:48:23 | 1252 | 457.8000 | XLON | 01002010000106379-E07GOn5Jtera20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:48:23 | 416 | 457.8000 | XLON | 01002010000106379-E07GOn5Jterc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:48:24 | 904 | 457.7000 | XLON | 11002110000106096-E07GOn5Jtets20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:48:24 | 507 | 457.7000 | XLON | 11002110000106096-E07GOn5Jtetu20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:48:52 | 1129 | 457.7000 | XLON | 01002010000106559-E07GOn5JtfX820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:48:52 | 190 | 457.7000 | XLON | 01002010000106559-E07GOn5JtfXA20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:49:15 | 43 | 457.7000 | XLON | 01002010000106720-E07GOn5Jtg7W20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:49:15 | 287 | 457.7000 | XLON | 01002010000106720-E07GOn5Jtg7Y20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:49:15 | 441 | 457.7000 | XLON | 01002010000106720-E07GOn5Jtg7U20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:49:15 | 412 | 457.7000 | XLON | 01002010000106720-E07GOn5Jtg7a20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 15:49:36 | 468 | 457.7000 | XLON | 01002010000106841-E07GOn5JtgjZ20210902 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 02-Sep-2021 16:04:17 | 1200 | 459.1000 | XLON | 01002010000111919-E07GOn5JtzQQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:04:17 | 283 | 459.1000 | XLON | 01002010000111919-E07GOn5JtzQI20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:04:17 | 274 | 459.1000 | XLON | 01002010000111919-E07GOn5JtzQM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:04:18 | 1069 | 458.9000 | XLON | 01002010000111575-E07GOn5JtzX420210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:04:18 | 456 | 458.9000 | XLON | 01002010000111575-E07GOn5JtzX220210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:04:18 | 1717 | 459.1000 | XLON | 01002010000111919-E07GOn5JtzQK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:04:18 | 1951 | 459.0000 | XLON | 01002010000111682-E07GOn5JtzUK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:04:18 | 31 | 459.1000 | XLON | 01002010000111921-E07GOn5JtzTm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:04:32 | 602 | 458.9000 | XLON | 01002010000111980-E07GOn5JtzK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:04:32 | 901 | 458.9000 | XLON | 01002010000111980-E07GOn5JtzM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:04:39 | 1645 | 458.8000 | XLON | 11002110000111717-E07GOn5Ju05g20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:05:21 | 21 | 458.9000 | XLON | 11002110000112036-E07GOn5Ju16N20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:05:21 | 62 | 458.9000 | XLON | 11002110000112036-E07GOn5Ju16P20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:05:21 | 248 | 458.9000 | XLON | 11002110000112036-E07GOn5Ju16L20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:05:49 | 129 | 459.0000 | XLON | 11002110000112187-E07GOn5Ju1ci20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:05:49 | 574 | 459.0000 | XLON | 11002110000112187-E07GOn5Ju1cs20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:05:49 | 500 | 459.0000 | XLON | 11002110000112187-E07GOn5Ju1cq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:05:49 | 304 | 459.0000 | XLON | 11002110000112187-E07GOn5Ju1cm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:05:49 | 100 | 459.0000 | XLON | 11002110000112187-E07GOn5Ju1co20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:05:49 | 1005 | 459.0000 | XLON | 11002110000112187-E07GOn5Ju1ck20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:06:15 | 794 | 459.3000 | XLON | 01002010000112553-E07GOn5Ju2BM20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:06:17 | 203 | 459.3000 | XLON | 11002110000112348-E07GOn5Ju2EI20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:06:17 | 38 | 459.3000 | XLON | 11002110000112348-E07GOn5Ju2EG20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:06:23 | 1042 | 459.3000 | XLON | 01002010000112592-E07GOn5Ju2OQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:06:23 | 98 | 459.3000 | XLON | 01002010000112592-E07GOn5Ju2OS20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:06:48 | 190 | 459.4000 | XLON | 11002110000112510-E07GOn5Ju4c20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:08:11 | 1720 | 459.4000 | XLON | 11002110000112510-E07GOn5Ju4XB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:08:11 | 517 | 459.4000 | XLON | 11002110000112510-E07GOn5Ju4X920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:08:15 | 1781 | 459.4000 | XLON | 01002010000113229-E07GOn5Ju4by20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:08:15 | 1738 | 459.4000 | XLON | 01002010000113229-E07GOn5Ju4c320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:08:20 | 361 | 459.4000 | XLON | 01002010000113255-E07GOn5Ju4lc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:08:20 | 1212 | 459.4000 | XLON | 01002010000113255-E07GOn5Ju4le20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:08:28 | 1164 | 459.3000 | XLON | 01002010000112678-E07GOn5Ju4um20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:08:28 | 666 | 459.3000 | XLON | 11002110000112537-E07GOn5Ju4uq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:08:28 | 403 | 459.3000 | XLON | 11002110000113038-E07GOn5Ju4uy20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:08:28 | 453 | 459.3000 | XLON | 11002110000112553-E07GOn5Ju4us20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:08:28 | 685 | 459.3000 | XLON | 11002110000112996-E07GOn5Ju4u20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:09:26 | 133 | 458.9000 | XLON | 01002010000113646-E07GOn5Ju6Bx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:09:26 | 1224 | 458.9000 | XLON | 01002010000113646-E07GOn5Ju6Bv20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:09:47 | 1177 | 458.9000 | XLON | 11002110000113551-E07GOn5Ju6Sq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:09:50 | 1153 | 458.8000 | XLON | 11002110000113444-E07GOn5Ju6Yb20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:09:51 | 1244 | 458.7000 | XLON | 01002010000113647-E07GOn5Ju6af20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:09:51 | 91 | 458.8000 | XLON | 11002110000113444-E07GOn5Ju6a020210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:10:41 | 1152 | 458.7000 | XLON | 11002110000113960-E07GOn5Ju8As20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:10:50 | 18 | 458.5000 | XLON | 01002010000114162-E07GOn5Ju8Q520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:10:50 | 125 | 458.5000 | XLON | 01002010000114162-E07GOn5Ju8QE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:10:50 | 1009 | 458.5000 | XLON | 01002010000114162-E07GOn5Ju8PY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:11:20 | 341 | 458.5000 | XLON | 01002010000114371-E07GOn5Ju8YC20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:11:20 | 114 | 458.5000 | XLON | 01002010000114335-E07GOn5Ju8xt20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:11:20 | 1043 | 458.5000 | XLON | 01002010000114335-E07GOn5Ju8xw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:11:22 | 300 | 458.4000 | XLON | 11002110000114172-E07GOn5Ju94G20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:11:22 | 506 | 458.4000 | XLON | 11002110000114134-E07GOn5Ju94C20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:11:22 | 384 | 458.4000 | XLON | 11002110000114148-E07GOn5Ju94E20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:11:22 | 1806 | 458.4000 | XLON | 11002110000114085-E07GOn5Ju94A20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:12:20 | 1344 | 458.1000 | XLON | 11002110000114538-E07GOn5JuAQ120210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:12:21 | 1120 | 458.0000 | XLON | 01002010000114720-E07GOn5JuASF20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:12:27 | 1344 | 457.9000 | XLON | 11002110000114539-E07GOn5JuAaS20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:13:15 | 1124 | 458.0000 | XLON | 01002010000115018-E07GOn5JuBk320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:13:31 | 33 | 458.0000 | XLON | 01002010000115106-E07GOn5JuC6J20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:13:31 | 550 | 458.0000 | XLON | 01002010000115106-E07GOn5JuC6B20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:13:31 | 274 | 458.0000 | XLON | 01002010000115106-E07GOn5JuC6H20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:13:31 | 651 | 458.0000 | XLON | 01002010000115106-E07GOn5JuC6D20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:13:31 | 60 | 458.0000 | XLON | 01002010000115106-E07GOn5JuC6F20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:13:38 | 1461 | 457.9000 | XLON | 11002110000114848-E07GOn5JuCik20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:14:16 | 1100 | 458.0000 | XLON | 01002010000115399-E07GOn5JuD2Z20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:14:30 | 863 | 458.0000 | XLON | 11002110000115296-E07GOn5JuDMr20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:14:30 | 67 | 458.0000 | XLON | 11002110000115296-E07GOn5JuDMx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:14:30 | 283 | 458.0000 | XLON | 11002110000115296-E07GOn5JuDMv20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:14:30 | 500 | 458.0000 | XLON | 11002110000115296-E07GOn5JuDMt20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:14:39 | 129 | 457.9000 | XLON | 01002010000115391-E07GOn5JuDUY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:14:39 | 1535 | 457.9000 | XLON | 01002010000115391-E07GOn5JuDUa20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:14:39 | 838 | 457.9000 | XLON | 11002110000115233-E07GOn5JuDUc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:15:29 | 115 | 457.9000 | XLON | 11002110000116025-E07GOn5JuEwe20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:15:29 | 581 | 457.9000 | XLON | 11002110000116025-E07GOn5JuEwk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:15:29 | 204 | 457.9000 | XLON | 11002110000116025-E07GOn5JuEwi20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:15:29 | 565 | 457.9000 | XLON | 11002110000116025-E07GOn5JuEwg20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:16:36 | 1565 | 458.0000 | XLON | 01002010000116418-E07GOn5JuGMi20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:17:05 | 2318 | 458.0000 | XLON | 11002110000116584-E07GOn5JuGvE20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:17:06 | 330 | 458.0000 | XLON | 11002110000116789-E07GOn5JuGw420210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:17:08 | 784 | 458.1000 | XLON | 01002010000116967-E07GOn5JuGyJ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:17:08 | 151 | 458.1000 | XLON | 01002010000116967-E07GOn5JuGyF20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:17:08 | 1532 | 458.1000 | XLON | 01002010000116967-E07GOn5JuGyH20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:18:02 | 1466 | 458.3000 | XLON | 11002110000117122-E07GOn5JuHuY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:18:03 | 923 | 458.3000 | XLON | 11002110000117218-E07GOn5Jul0520210902 |

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|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 02-Sep-2021 16:18:04 | 310 | 458.3000 | XLON | 11002110000117224-E07GOn5Jul4920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:18:04 | 387 | 458.3000 | XLON | 11002110000117224-E07GOn5Jul4320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:18:04 | 571 | 458.3000 | XLON | 11002110000117224-E07GOn5Jul4720210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:18:04 | 596 | 458.3000 | XLON | 11002110000117224-E07GOn5Jul4520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:18:19 | 1339 | 458.3000 | XLON | 01002010000117528-E07GOn5JulIk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:18:37 | 111 | 458.3000 | XLON | 01002010000117676-E07GOn5JulId820210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:18:37 | 437 | 458.3000 | XLON | 01002010000117676-E07GOn5JulId220210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:18:37 | 375 | 458.3000 | XLON | 01002010000117676-E07GOn5JulId620210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:18:37 | 395 | 458.3000 | XLON | 01002010000117676-E07GOn5JulId420210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:18:37 | 355 | 458.3000 | XLON | 01002010000117676-E07GOn5JulId020210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:19:24 | 1381 | 458.5000 | XLON | 01002010000117838-E07GOn5JuJvr20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:19:24 | 378 | 458.5000 | XLON | 11002110000117632-E07GOn5JuJvt20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:19:30 | 1367 | 458.5000 | XLON | 11002110000117782-E07GOn5JuJhw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:19:30 | 33 | 458.4000 | XLON | 11002110000117523-E07GOn5JuJhq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:19:30 | 546 | 458.5000 | XLON | 11002110000117782-E07GOn5JuJhu20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:20:00 | 840 | 458.6000 | XLON | 01002010000118185-E07GOn5JuKmj20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:20:00 | 1432 | 458.6000 | XLON | 11002110000117915-E07GOn5JuKmf20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:20:00 | 453 | 458.6000 | XLON | 01002010000118193-E07GOn5JuKml20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:20:25 | 850 | 458.6000 | XLON | 01002010000118496-E07GOn5JuLst20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:20:25 | 296 | 458.6000 | XLON | 01002010000118496-E07GOn5Jul3v20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:20:40 | 117 | 458.6000 | XLON | 11002110000118425-E07GOn5JulLw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:20:40 | 500 | 458.6000 | XLON | 11002110000118425-E07GOn5JuLiu20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:20:40 | 608 | 458.6000 | XLON | 11002110000118425-E07GOn5JuLis20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:20:40 | 375 | 458.6000 | XLON | 11002110000118425-E07GOn5JuLiQ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:21:01 | 868 | 458.6000 | XLON | 11002110000118570-E07GOn5JuLny20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:21:01 | 278 | 458.6000 | XLON | 11002110000118570-E07GOn5JuLo020210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:21:07 | 383 | 458.6000 | XLON | 11002110000118623-E07GOn5JulTh20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:21:07 | 148 | 458.6000 | XLON | 11002110000118623-E07GOn5JulTf20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:21:47 | 375 | 458.5000 | XLON | 01002010000119000-E07GOn5JuMms20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:21:47 | 1363 | 458.6000 | XLON | 11002110000118654-E07GOn5JuMkb20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:21:47 | 432 | 458.5000 | XLON | 01002010000118978-E07GOn5JuMmq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:21:47 | 301 | 458.5000 | XLON | 11002110000118809-E07GOn5JuMmu20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:21:47 | 484 | 458.5000 | XLON | 11002110000118826-E07GOn5JuMmw20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:21:48 | 390 | 458.5000 | XLON | 11002110000118753-E07GOn5JuMmo20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:21:48 | 2118 | 458.6000 | XLON | 01002010000118852-E07GOn5JuMkz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:21:50 | 641 | 458.5000 | XLON | 01002010000119130-E07GOn5JuMsm20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:22:43 | 816 | 458.5000 | XLON | 01002010000119555-E07GOn5JuNxx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:22:45 | 139 | 458.5000 | XLON | 01002010000119555-E07GOn5JuO0520210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:23:04 | 404 | 458.6000 | XLON | 01002010000119693-E07GOn5JuOmb20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:23:06 | 1797 | 458.6000 | XLON | 01002010000119693-E07GOn5JuOS20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:23:21 | 442 | 458.6000 | XLON | 01002010000119802-E07GOn5JuOgb20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:23:21 | 471 | 458.6000 | XLON | 01002010000119802-E07GOn5JuOgz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:23:21 | 218 | 458.6000 | XLON | 01002010000119802-E07GOn5JuOgd20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:23:35 | 383 | 458.6000 | XLON | 11002110000119687-E07GOn5JuOsa20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:23:35 | 302 | 458.6000 | XLON | 11002110000119687-E07GOn5JuOsc20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:23:35 | 43 | 458.6000 | XLON | 11002110000119687-E07GOn5JuOse20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:23:35 | 502 | 458.6000 | XLON | 11002110000119687-E07GOn5JuOsy20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:23:50 | 292 | 458.5000 | XLON | 01002010000119555-E07GOn5JuPdk20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:23:50 | 306 | 458.5000 | XLON | 11002110000119465-E07GOn5JuPdq20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:23:50 | 990 | 458.5000 | XLON | 11002110000119421-E07GOn5JuPdo20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:25:40 | 1592 | 458.7000 | XLON | 01002010000120560-E07GOn5JuRfu20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:25:41 | 1309 | 458.7000 | XLON | 11002110000120522-E07GOn5JuRgz20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:25:41 | 282 | 458.7000 | XLON | 11002110000120522-E07GOn5JuRqx20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:25:42 | 268 | 458.7000 | XLON | 01002010000120766-E07GOn5JuRi320210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:25:42 | 2266 | 458.7000 | XLON | 01002010000120766-E07GOn5JuRi020210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:26:24 | 1715 | 458.7000 | XLON | 11002110000120547-E07GOn5JuSVY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:26:24 | 309 | 458.7000 | XLON | 11002110000120547-E07GOn5JuSVa20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:26:25 | 706 | 458.7000 | XLON | 01002010000121104-E07GOn5JuSvB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:26:25 | 379 | 458.7000 | XLON | 01002010000121104-E07GOn5JuSYZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:26:25 | 45 | 458.7000 | XLON | 01002010000121104-E07GOn5JuSYd20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:26:25 | 443 | 458.7000 | XLON | 01002010000121104-E07GOn5JuSYX20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:26:28 | 1151 | 458.7000 | XLON | 01002010000121118-E07GOn5JuSeZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:26:41 | 35 | 458.7000 | XLON | 01002010000121157-E07GOn5JuSvP20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:26:41 | 606 | 458.7000 | XLON | 01002010000121157-E07GOn5JuSvN20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:26:41 | 79 | 458.7000 | XLON | 01002010000121157-E07GOn5JuSvD20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:26:41 | 938 | 458.7000 | XLON | 01002010000121118-E07GOn5JuSvB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:26:57 | 1865 | 458.7000 | XLON | 01002010000121269-E07GOn5JuTEp20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:27:00 | 774 | 458.7000 | XLON | 01002010000121416-E07GOn5JuTIU20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:27:34 | 1525 | 458.9000 | XLON | 01002010000121726-E07GOn5JuUBZ20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:27:35 | 1525 | 458.9000 | XLON | 11002110000121459-E07GOn5JuUCY20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:27:37 | 1469 | 458.9000 | XLON | 11002110000121477-E07GOn5JuUEC20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:28:05 | 1214 | 459.1000 | XLON | 11002110000121634-E07GOn5JuUmF20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:28:19 | 1077 | 459.1000 | XLON | 11002110000121701-E07GOn5JuV5W20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:28:32 | 1324 | 459.4000 | XLON | 11002110000121791-E07GOn5JuVXK20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:28:33 | 1077 | 459.3000 | XLON | 01002010000122074-E07GOn5JuVaD20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:28:33 | 546 | 459.3000 | XLON | 01002010000122060-E07GOn5JuVaB20210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:28:33 | 690 | 459.3000 | XLON | 11002110000121775-E07GOn5JuVa920210902 |
| J.P. Morgan Securities plc | 02-Sep-2021 16:28:55 | 1449 | 459.4000 | XLON | 11002110000121962-E07GOn5JuWd120210902 |