

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|----------------------------------------|
| J.P. Morgan Securities plc | 13-Sep-2021 08:01:38      | 21     | 444.7000    | XLON          | 11002110000003374-E07ONL87Bo9j20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:01:39      | 112    | 444.3000    | XLON          | 01002010000003312-E07ONL87BoE720210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:01:39      | 122    | 444.3000    | XLON          | 01002010000003312-E07ONL87BoE320210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:02:02      | 1800   | 444.9000    | XLON          | 01002010000003650-E07ONL87Bptf20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:02:03      | 225    | 444.9000    | XLON          | 01002010000003659-E07ONL87Bq6H20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:02:03      | 1969   | 444.9000    | XLON          | 01002010000003659-E07ONL87Bq6F20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:02:30      | 2633   | 445.9000    | XLON          | 01002010000003922-E07ONL87BsvB20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:03:27      | 1069   | 445.6000    | XLON          | 01002010000004078-E07ONL87BwJf20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:03:28      | 640    | 445.6000    | XLON          | 01002010000004078-E07ONL87BwUD20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:03:29      | 826    | 446.3000    | XLON          | 01002010000004363-E07ONL87BwZe20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:03:29      | 732    | 446.3000    | XLON          | 01002010000004363-E07ONL87BwZg20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:03:40      | 1357   | 446.1000    | XLON          | 11002110000004378-E07ONL87Bx4v20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:03:40      | 2697   | 446.0000    | XLON          | 01002010000004373-E07ONL87Bx5820210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:03:40      | 441    | 446.1000    | XLON          | 11002110000004378-E07ONL87Bx4x20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:04:07      | 2066   | 446.0000    | XLON          | 01002010000004617-E07ONL87By9H20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:04:08      | 729    | 445.6000    | XLON          | 01002010000004388-E07ONL87ByDI20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:04:08      | 1015   | 445.6000    | XLON          | 01002010000004388-E07ONL87ByDK20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:04:52      | 1945   | 446.5000    | XLON          | 01002010000004773-E07ONL87Bzmr20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:04:57      | 1448   | 446.3000    | XLON          | 11002110000004751-E07ONL87C03520210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:04:57      | 850    | 446.3000    | XLON          | 11002110000004751-E07ONL87C03720210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:04:57      | 938    | 446.1000    | XLON          | 11002110000004763-E07ONL87C03Y20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:04:57      | 830    | 446.1000    | XLON          | 11002110000004763-E07ONL87C03W20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:05:48      | 700    | 446.2000    | XLON          | 11002110000005170-E07ONL87C35C20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:05:48      | 684    | 446.2000    | XLON          | 11002110000005170-E07ONL87C35E20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:06:13      | 1699   | 446.4000    | XLON          | 11002110000005236-E07ONL87C49L20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:06:13      | 156    | 446.4000    | XLON          | 11002110000005236-E07ONL87C49N20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:06:40      | 150    | 446.2000    | XLON          | 01002010000005294-E07ONL87C50v20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:07:01      | 115    | 446.6000    | XLON          | 01002010000005491-E07ONL87C6Jg20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:07:02      | 154    | 446.6000    | XLON          | 11002110000005495-E07ONL87C6A20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:07:02      | 655    | 446.6000    | XLON          | 11002110000005495-E07ONL87C6T20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:07:03      | 2174   | 446.6000    | XLON          | 01002010000005506-E07ONL87C6Wd20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:07:05      | 539    | 446.4000    | XLON          | 11002110000005509-E07ONL87C6fq20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:07:05      | 1300   | 446.4000    | XLON          | 11002110000005509-E07ONL87C6fo20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:07:07      | 998    | 446.4000    | XLON          | 01002010000005522-E07ONL87C6rQ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:07:20      | 1247   | 446.2000    | XLON          | 11002110000005330-E07ONL87C7NP20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:07:20      | 724    | 446.2000    | XLON          | 01002010000005294-E07ONL87C7NN20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:07:22      | 1797   | 446.1000    | XLON          | 11002110000005224-E07ONL87C7VW20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:08:36      | 127    | 446.3000    | XLON          | 11002110000005774-E07ONL87C9pM20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:08:36      | 263    | 446.5000    | XLON          | 11002110000005826-E07ONL87C9oa20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:08:36      | 1356   | 446.5000    | XLON          | 11002110000005826-E07ONL87C9oe20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:08:36      | 855    | 446.5000    | XLON          | 11002110000005826-E07ONL87C9og20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:08:37      | 1000   | 446.3000    | XLON          | 11002110000005774-E07ONL87C9rc20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:08:38      | 696    | 446.3000    | XLON          | 11002110000005774-E07ONL87C9H20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:08:39      | 1649   | 446.2000    | XLON          | 01002010000005863-E07ONL87C9uT20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:09:13      | 500    | 446.2000    | XLON          | 11002110000006049-E07ONL87CBut20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:09:14      | 500    | 446.2000    | XLON          | 11002110000006049-E07ONL87CBwX20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:09:15      | 500    | 446.2000    | XLON          | 11002110000006049-E07ONL87CBxs20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:09:16      | 229    | 446.2000    | XLON          | 11002110000006049-E07ONL87CBzv20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:09:31      | 200    | 446.6000    | XLON          | 11002110000006139-E07ONL87CD6220210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:09:31      | 157    | 446.6000    | XLON          | 11002110000006139-E07ONL87CD6820210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:09:31      | 400    | 446.6000    | XLON          | 11002110000006139-E07ONL87CD6620210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:09:31      | 250    | 446.6000    | XLON          | 11002110000006139-E07ONL87CD6420210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:09:31      | 100    | 446.6000    | XLON          | 11002110000006139-E07ONL87CD6020210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:09:31      | 400    | 446.6000    | XLON          | 11002110000006139-E07ONL87CD5w20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:09:31      | 200    | 446.6000    | XLON          | 11002110000006139-E07ONL87CD5u20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:09:31      | 400    | 446.6000    | XLON          | 11002110000006139-E07ONL87CD5s20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:10:27      | 678    | 447.5000    | XLON          | 11002110000006479-E07ONL87CGqV20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:10:27      | 508    | 447.4000    | XLON          | 11002110000006428-E07ONL87CGqE20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:10:27      | 1754   | 447.4000    | XLON          | 11002110000006428-E07ONL87CGqC20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:10:27      | 1100   | 447.4000    | XLON          | 11002110000006479-E07ONL87CGqT20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:10:28      | 876    | 447.2000    | XLON          | 01002010000006343-E07ONL87CGtc20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:10:28      | 740    | 447.2000    | XLON          | 01002010000006343-E07ONL87CGta20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:10:58      | 529    | 447.2000    | XLON          | 01002010000006676-E07ONL87CJCU20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:11:06      | 1751   | 447.2000    | XLON          | 01002010000006682-E07ONL87CJcS20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:11:23      | 1000   | 447.3000    | XLON          | 11002110000006730-E07ONL87CKkl20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:11:23      | 308    | 447.3000    | XLON          | 11002110000006730-E07ONL87CKkp20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:12:02      | 1000   | 447.6000    | XLON          | 11002110000006923-E07ONL87CMSy20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:12:02      | 1296   | 447.6000    | XLON          | 11002110000006923-E07ONL87CMT020210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:12:02      | 1592   | 447.4000    | XLON          | 11002110000006799-E07ONL87CMTY20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:12:13      | 998    | 447.3000    | XLON          | 01002010000006854-E07ONL87CNlb20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:12:13      | 516    | 447.3000    | XLON          | 11002110000006773-E07ONL87CNLZ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:12:13      | 308    | 447.3000    | XLON          | 11002110000006730-E07ONL87CNLX20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:12:52      | 1000   | 447.4000    | XLON          | 11002110000007149-E07ONL87CpFw20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:13:05      | 1716   | 447.3000    | XLON          | 01002010000007184-E07ONL87CpXj20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:13:05      | 113    | 447.4000    | XLON          | 11002110000007163-E07ONL87CpXp20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:13:05      | 644    | 447.4000    | XLON          | 11002110000007163-E07ONL87CpXR20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:13:05      | 872    | 447.4000    | XLON          | 11002110000007149-E07ONL87CpXN20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:13:19      | 891    | 446.9000    | XLON          | 11002110000006985-E07ONL87CQZa20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:13:19      | 669    | 446.9000    | XLON          | 11002110000006985-E07ONL87CQZa20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:13:54      | 804    | 447.1000    | XLON          | 01002010000007463-E07ONL87CS7q20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:13:54      | 700    | 447.1000    | XLON          | 01002010000007463-E07ONL87CS7o20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:14:02      | 339    | 447.1000    | XLON          | 01002010000007500-E07ONL87CSb20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:14:23      | 2125   | 447.1000    | XLON          | 11002110000007504-E07ONL87CTN120210913 |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 13-Sep-2021 08:14:55 | 1518 | 446.9000 | XLON | 11002110000007612-E07ONL87CUqd20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:14:59 | 700  | 447.1000 | XLON | 11002110000007688-E07ONL87CUs20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 08:15:35 | 1493 | 447.6000 | XLON | 01002010000007975-E07ONL87CX2H20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:15:56 | 1941 | 447.6000 | XLON | 11002110000007947-E07ONL87CXld20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:15:56 | 1144 | 447.3000 | XLON | 01002010000007935-E07ONL87CXmf20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:15:56 | 349  | 447.3000 | XLON | 01002010000007935-E07ONL87CXmd20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:15:56 | 2240 | 447.5000 | XLON | 11002110000007898-E07ONL87CXm420210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:16:30 | 1472 | 447.5000 | XLON | 11002110000008088-E07ONL87CZjz20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:16:39 | 1766 | 447.4000 | XLON | 11002110000008027-E07ONL87CZza20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:16:39 | 1766 | 447.5000 | XLON | 11002110000008185-E07ONL87CZyv20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:17:04 | 1325 | 447.1000 | XLON | 01002010000008138-E07ONL87CbQD20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:17:04 | 147  | 447.1000 | XLON | 01002010000008138-E07ONL87CbQF20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:17:30 | 2030 | 446.9000 | XLON | 11002110000008314-E07ONL87Ccl920210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:17:54 | 1450 | 446.9000 | XLON | 11002110000008513-E07ONL87Cdh820210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:18:41 | 1740 | 446.7000 | XLON | 11002110000008539-E07ONL87Cf8t20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:18:41 | 1570 | 446.9000 | XLON | 01002010000008641-E07ONL87Cf8J20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:18:46 | 1472 | 446.6000 | XLON | 11002110000008191-E07ONL87CfM820210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:19:42 | 1961 | 446.2000 | XLON | 01002010000008905-E07ONL87Ch9d20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:20:17 | 859  | 446.5000 | XLON | 11002110000009013-E07ONL87CilH20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:20:17 | 654  | 446.5000 | XLON | 11002110000009013-E07ONL87CilJ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:20:27 | 1375 | 446.5000 | XLON | 01002010000009089-E07ONL87CixD20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:20:32 | 407  | 446.5000 | XLON | 01002010000009111-E07ONL87CihV20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:20:35 | 1198 | 446.3000 | XLON | 01002010000009010-E07ONL87CimX20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:20:35 | 315  | 446.3000 | XLON | 01002010000009010-E07ONL87CimV20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:20:35 | 681  | 446.2000 | XLON | 01002010000009047-E07ONL87Cimu20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:20:35 | 694  | 446.2000 | XLON | 01002010000009047-E07ONL87Cimw20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:21:22 | 1897 | 446.2000 | XLON | 11002110000009193-E07ONL87CkW720210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:21:43 | 252  | 446.2000 | XLON | 11002110000009270-E07ONL87CkI920210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:21:43 | 960  | 446.2000 | XLON | 11002110000009270-E07ONL87CkIO20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:21:43 | 279  | 446.2000 | XLON | 11002110000009270-E07ONL87CkIO20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:22:03 | 1000 | 446.4000 | XLON | 11002110000009376-E07ONL87Ckmd20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:22:03 | 330  | 446.4000 | XLON | 11002110000009376-E07ONL87Ckmf20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:22:20 | 638  | 446.1000 | XLON | 11002110000009151-E07ONL87CmKu20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:22:20 | 717  | 446.1000 | XLON | 11002110000009151-E07ONL87CmKs20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:22:20 | 1107 | 446.2000 | XLON | 01002010000009391-E07ONL87CmKQ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:22:20 | 726  | 446.2000 | XLON | 01002010000009391-E07ONL87CmKk20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:22:20 | 171  | 446.2000 | XLON | 01002010000009391-E07ONL87CmKl20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:23:02 | 650  | 446.3000 | XLON | 01002010000009596-E07ONL87CnU420210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:23:02 | 1268 | 446.3000 | XLON | 01002010000009596-E07ONL87CnU720210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:23:04 | 1000 | 446.2000 | XLON | 11002110000009485-E07ONL87CnWk20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:23:04 | 729  | 446.2000 | XLON | 11002110000009485-E07ONL87CnWM20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:23:05 | 8    | 446.2000 | XLON | 01002010000009602-E07ONL87CnXv20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:23:05 | 1000 | 446.2000 | XLON | 01002010000009602-E07ONL87CnXp20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:23:41 | 1189 | 445.9000 | XLON | 11002110000009439-E07ONL87CkX920210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:23:41 | 141  | 445.9000 | XLON | 11002110000009439-E07ONL87CkXB20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:24:21 | 616  | 445.8000 | XLON | 01002010000009861-E07ONL87Cq5520210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:24:21 | 585  | 445.8000 | XLON | 01002010000009861-E07ONL87Cq5320210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:24:30 | 727  | 445.8000 | XLON | 01002010000009868-E07ONL87CqZk20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:24:30 | 575  | 445.8000 | XLON | 01002010000009868-E07ONL87CqZq20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:24:32 | 1000 | 445.8000 | XLON | 11002110000009858-E07ONL87Cqf420210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:24:34 | 83   | 445.8000 | XLON | 11002110000009858-E07ONL87CqfN20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:24:34 | 479  | 445.8000 | XLON | 11002110000009858-E07ONL87CqfP20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:24:37 | 857  | 445.8000 | XLON | 01002010000009930-E07ONL87Cqm720210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:24:53 | 1314 | 445.5000 | XLON | 11002110000009581-E07ONL87Cr5V20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:26:00 | 784  | 445.4000 | XLON | 11002110000010061-E07ONL87CrlU20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:26:00 | 500  | 445.4000 | XLON | 11002110000010061-E07ONL87CrlHx20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:26:01 | 11   | 445.4000 | XLON | 01002010000010330-E07ONL87CrlKV20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:26:01 | 700  | 445.4000 | XLON | 01002010000010330-E07ONL87CrlKT20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:26:36 | 774  | 445.7000 | XLON | 01002010000010495-E07ONL87Cuzr20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:26:56 | 300  | 445.8000 | XLON | 01002010000010542-E07ONL87Cvf220210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:26:56 | 766  | 445.8000 | XLON | 01002010000010541-E07ONL87Cvf020210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:26:56 | 280  | 445.8000 | XLON | 01002010000010541-E07ONL87CveZ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:26:57 | 486  | 445.7000 | XLON | 01002010000010495-E07ONL87CvgE20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:27:05 | 262  | 445.6000 | XLON | 11002110000010375-E07ONL87Cvsp20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:27:05 | 231  | 445.6000 | XLON | 11002110000010375-E07ONL87Cvsm20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:27:05 | 1000 | 445.6000 | XLON | 11002110000010375-E07ONL87Cvsk20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:27:06 | 86   | 445.6000 | XLON | 11002110000010375-E07ONL87Cvte20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:27:37 | 700  | 445.7000 | XLON | 11002110000010696-E07ONL87Cwoy20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:27:37 | 766  | 445.7000 | XLON | 11002110000010696-E07ONL87Cwp020210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:28:05 | 1341 | 446.0000 | XLON | 01002010000010850-E07ONL87Cxrj20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:28:08 | 353  | 445.9000 | XLON | 01002010000010843-E07ONL87Cxn020210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:28:08 | 866  | 445.9000 | XLON | 01002010000010843-E07ONL87CxnH20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:28:36 | 112  | 445.9000 | XLON | 01002010000010967-E07ONL87CyrP20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:28:36 | 700  | 445.9000 | XLON | 01002010000010967-E07ONL87CyrL20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:28:36 | 784  | 445.9000 | XLON | 01002010000010967-E07ONL87CyrN20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:29:03 | 754  | 446.1000 | XLON | 01002010000011073-E07ONL87Cz7k20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:29:58 | 648  | 446.1000 | XLON | 11002110000011017-E07ONL87D0FD20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:29:58 | 723  | 446.1000 | XLON | 01002010000011073-E07ONL87D0F720210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:29:58 | 23   | 446.1000 | XLON | 11002110000011017-E07ONL87D0FB20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:29:59 | 618  | 446.1000 | XLON | 01002010000011297-E07ONL87D0GI20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:29:59 | 700  | 446.1000 | XLON | 01002010000011297-E07ONL87D0GG20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:30:00 | 700  | 446.1000 | XLON | 11002110000011187-E07ONL87D0Ik20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:30:00 | 200  | 446.1000 | XLON | 11002110000011187-E07ONL87D0lq20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:30:00 | 694  | 446.1000 | XLON | 11002110000011187-E07ONL87D0lm20210913  |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 13-Sep-2021 08:30:00 | 262  | 446.1000 | XLON | 11002110000011187-E07ONL87D0l020210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:30:39 | 1421 | 446.1000 | XLON | 11002110000011303-E07ONL87D1iQ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:30:40 | 700  | 446.1000 | XLON | 01002010000011501-E07ONL87D1j020210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:30:40 | 523  | 446.1000 | XLON | 01002010000011501-E07ONL87D1jq20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:31:02 | 1421 | 446.0000 | XLON | 11002110000011288-E07ONL87D2M620210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:31:02 | 1042 | 446.1000 | XLON | 11002110000011424-E07ONL87D2Lm20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:31:02 | 260  | 446.1000 | XLON | 11002110000011424-E07ONL87D2Lk20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:31:36 | 1115 | 445.9000 | XLON | 01002010000011577-E07ONL87D3U20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:31:36 | 285  | 445.9000 | XLON | 01002010000011577-E07ONL87D3UW20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:32:22 | 1152 | 446.1000 | XLON | 01002010000011822-E07ONL87D4Z20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:33:02 | 1514 | 446.2000 | XLON | 01002010000011899-E07ONL87D5R20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:33:02 | 891  | 446.1000 | XLON | 01002010000011852-E07ONL87D5T920210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:33:02 | 99   | 446.2000 | XLON | 01002010000011899-E07ONL87D5Rj20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:33:02 | 417  | 446.3000 | XLON | 11002110000011836-E07ONL87D5RB20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:33:02 | 491  | 446.1000 | XLON | 01002010000011852-E07ONL87D5Tb20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:33:02 | 956  | 446.3000 | XLON | 01002010000011920-E07ONL87D5R920210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:33:02 | 887  | 446.0000 | XLON | 11002110000011877-E07ONL87D5je20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:33:02 | 380  | 446.0000 | XLON | 11002110000011877-E07ONL87D5jb20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:34:30 | 1210 | 446.3000 | XLON | 11002110000012259-E07ONL87D8h20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:34:30 | 131  | 446.3000 | XLON | 11002110000012259-E07ONL87D8hm20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:34:31 | 136  | 446.3000 | XLON | 11002110000012270-E07ONL87D8iB20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:34:31 | 328  | 446.3000 | XLON | 11002110000012270-E07ONL87D8i820210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:34:31 | 325  | 446.3000 | XLON | 11002110000012270-E07ONL87D8iE20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:34:31 | 328  | 446.3000 | XLON | 11002110000012270-E07ONL87D8iH20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:34:32 | 645  | 446.2000 | XLON | 01002010000012326-E07ONL87D8me20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:34:32 | 899  | 446.3000 | XLON | 01002010000012337-E07ONL87D9W20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:34:32 | 109  | 446.3000 | XLON | 01002010000012337-E07ONL87D8iC20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:34:32 | 109  | 446.3000 | XLON | 01002010000012337-E07ONL87D8iG20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:34:39 | 584  | 446.2000 | XLON | 01002010000012326-E07ONL87D8ta20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:35:11 | 1322 | 446.2000 | XLON | 11002110000012371-E07ONL87D9W920210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:35:17 | 1117 | 446.0000 | XLON | 11002110000012261-E07ONL87D9ga20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:35:37 | 1229 | 445.8000 | XLON | 11002110000012346-E07ONL87DACR20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:36:42 | 360  | 445.7000 | XLON | 01002010000012774-E07ONL87DC5820210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:36:42 | 725  | 445.7000 | XLON | 01002010000012774-E07ONL87DC5A20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:36:43 | 415  | 445.7000 | XLON | 11002110000012721-E07ONL87DC6p20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:36:43 | 684  | 445.7000 | XLON | 11002110000012721-E07ONL87DC6r20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:36:55 | 1302 | 445.7000 | XLON | 11002110000012725-E07ONL87DCOz20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:36:55 | 1085 | 445.6000 | XLON | 01002010000012668-E07ONL87DCPB20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:37:39 | 214  | 445.7000 | XLON | 11002110000012851-E07ONL87DD7w20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:37:40 | 391  | 445.7000 | XLON | 11002110000012851-E07ONL87DD8J20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:37:40 | 1000 | 445.7000 | XLON | 11002110000012851-E07ONL87DD8H20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:37:43 | 1290 | 445.6000 | XLON | 01002010000012926-E07ONL87DDCk20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:37:46 | 565  | 445.5000 | XLON | 11002110000012687-E07ONL87DDHk20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:37:46 | 520  | 445.5000 | XLON | 11002110000012687-E07ONL87DDHg20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:38:27 | 1162 | 445.5000 | XLON | 01002010000013114-E07ONL87DEcV20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:38:34 | 1605 | 445.3000 | XLON | 11002110000012885-E07ONL87DEgS20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:39:19 | 3    | 445.6000 | XLON | 01002010000013255-E07ONL87DFXJ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:39:23 | 562  | 445.6000 | XLON | 01002010000013256-E07ONL87DFc520210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:39:23 | 1000 | 445.6000 | XLON | 01002010000013256-E07ONL87DFc120210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:39:38 | 200  | 445.6000 | XLON | 01002010000013295-E07ONL87DFts20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:39:38 | 394  | 445.6000 | XLON | 01002010000013295-E07ONL87DFtq20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:39:48 | 1000 | 445.6000 | XLON | 01002010000013330-E07ONL87DGSB20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:39:48 | 562  | 445.6000 | XLON | 01002010000013330-E07ONL87DGSF20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:39:53 | 1378 | 445.5000 | XLON | 11002110000013171-E07ONL87DGAq20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:39:53 | 92   | 445.5000 | XLON | 11002110000013171-E07ONL87DGAi20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:39:53 | 92   | 445.5000 | XLON | 11002110000013171-E07ONL87DGAe20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:40:51 | 1145 | 445.7000 | XLON | 11002110000013415-E07ONL87DHDm20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:40:54 | 675  | 445.6000 | XLON | 01002010000013478-E07ONL87DHI820210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:41:04 | 863  | 445.6000 | XLON | 01002010000013478-E07ONL87DI9t20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:41:04 | 298  | 445.6000 | XLON | 01002010000013478-E07ONL87DI9r20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:41:04 | 1028 | 445.6000 | XLON | 11002110000013405-E07ONL87DI9v20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:41:16 | 1000 | 445.6000 | XLON | 01002010000013588-E07ONL87DIRO20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:41:17 | 216  | 445.6000 | XLON | 01002010000013588-E07ONL87DITc20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:41:32 | 699  | 445.4000 | XLON | 01002010000013542-E07ONL87DIir20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:42:03 | 713  | 445.5000 | XLON | 11002110000013656-E07ONL87DJZi20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:42:03 | 314  | 445.4000 | XLON | 01002010000013542-E07ONL87DJa620210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:42:03 | 100  | 445.3000 | XLON | 01002010000013762-E07ONL87DJbF20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:42:03 | 850  | 445.3000 | XLON | 01002010000013762-E07ONL87DJbH20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:42:19 | 76   | 445.3000 | XLON | 01002010000013762-E07ONL87DJww20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:42:41 | 200  | 445.3000 | XLON | 01002010000013871-E07ONL87DKY620210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:43:01 | 146  | 445.3000 | XLON | 11002110000013827-E07ONL87DKq20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:43:01 | 250  | 445.3000 | XLON | 11002110000013827-E07ONL87DKqY20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:43:01 | 204  | 445.3000 | XLON | 11002110000013827-E07ONL87DKqc20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:43:01 | 500  | 445.3000 | XLON | 11002110000013827-E07ONL87DKqa20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:43:13 | 1017 | 445.2000 | XLON | 01002010000013832-E07ONL87DL7y20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:43:13 | 845  | 445.3000 | XLON | 11002110000013909-E07ONL87DL7N20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:43:13 | 144  | 445.3000 | XLON | 11002110000013909-E07ONL87DL7V20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:43:13 | 401  | 445.3000 | XLON | 11002110000013909-E07ONL87DL7T20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:43:27 | 1016 | 445.0000 | XLON | 01002010000013815-E07ONL87DLb720210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:44:22 | 200  | 445.3000 | XLON | 01002010000014243-E07ONL87DMrF20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:44:28 | 686  | 445.3000 | XLON | 01002010000014264-E07ONL87DMzP20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:44:28 | 608  | 445.3000 | XLON | 01002010000014264-E07ONL87DMzN20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:44:28 | 700  | 445.3000 | XLON | 01002010000014264-E07ONL87DMzL20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:44:34 | 276  | 445.1000 | XLON | 11002110000013993-E07ONL87DN4F20210913 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 13-Sep-2021 08:44:54 | 816  | 445.1000 | XLON | 11002110000013993-E07ONL87DNWh20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:45:26 | 796  | 445.4000 | XLON | 11002110000014401-E07ONL87DP3L20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:45:26 | 370  | 445.4000 | XLON | 11002110000014401-E07ONL87DP3N20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:45:26 | 1070 | 445.4000 | XLON | 01002010000014480-E07ONL87DP3P20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:45:37 | 813  | 445.2000 | XLON | 11002110000014389-E07ONL87DPCs20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:46:01 | 1172 | 445.6000 | XLON | 11002110000014568-E07ONL87DQtg20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:46:02 | 88   | 445.5000 | XLON | 01002010000014609-E07ONL87DQua20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:46:02 | 333  | 445.5000 | XLON | 01002010000014609-E07ONL87DQs20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:46:12 | 733  | 445.6000 | XLON | 11002110000014633-E07ONL87DRcN20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:46:30 | 733  | 445.6000 | XLON | 11002110000014633-E07ONL87DSMX20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:46:33 | 814  | 445.5000 | XLON | 01002010000014709-E07ONL87DSPu20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:46:33 | 334  | 445.5000 | XLON | 01002010000014609-E07ONL87DSPs20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:46:36 | 22   | 445.5000 | XLON | 01002010000014709-E07ONL87DSYP20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:46:36 | 794  | 445.5000 | XLON | 01002010000014790-E07ONL87DSYR20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:47:02 | 448  | 445.5000 | XLON | 01002010000014790-E07ONL87DTE120210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:47:02 | 582  | 445.5000 | XLON | 01002010000014793-E07ONL87DTE320210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:47:03 | 451  | 445.4000 | XLON | 01002010000014799-E07ONL87DTGJ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:47:10 | 446  | 445.4000 | XLON | 01002010000014902-E07ONL87DTU220210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:47:13 | 522  | 445.3000 | XLON | 11002110000014532-E07ONL87DTci20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:47:13 | 320  | 445.2000 | XLON | 11002110000014855-E07ONL87DTdb20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:47:13 | 588  | 445.2000 | XLON | 11002110000014855-E07ONL87DTdd20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:47:44 | 968  | 445.3000 | XLON | 11002110000014933-E07ONL87DUPo20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:48:09 | 1065 | 445.5000 | XLON | 11002110000015008-E07ONL87DVT720210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:48:35 | 1258 | 445.4000 | XLON | 11002110000014958-E07ONL87DVH20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 08:48:45 | 170  | 445.3000 | XLON | 01002010000015064-E07ONL87DW9o20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:48:45 | 496  | 445.3000 | XLON | 01002010000015064-E07ONL87DW9s20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:48:45 | 299  | 445.3000 | XLON | 01002010000015064-E07ONL87DW9q20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:49:15 | 107  | 445.1000 | XLON | 11002110000015080-E07ONL87DX8A20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:49:15 | 1244 | 445.1000 | XLON | 11002110000015080-E07ONL87DX8D20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:49:49 | 1300 | 445.3000 | XLON | 11002110000015342-E07ONL87DVC720210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:49:51 | 31   | 445.3000 | XLON | 11002110000015342-E07ONL87DYXj20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:50:34 | 746  | 445.4000 | XLON | 11002110000015571-E07ONL87DZZW20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:50:51 | 430  | 445.5000 | XLON | 01002010000015694-E07ONL87DVBz20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:50:51 | 948  | 445.5000 | XLON | 11002110000015645-E07ONL87Da6x20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:51:30 | 250  | 445.8000 | XLON | 11002110000015830-E07ONL87Dbqb20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:51:30 | 356  | 445.8000 | XLON | 01002010000015879-E07ONL87Dbql20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:51:30 | 264  | 445.8000 | XLON | 11002110000015830-E07ONL87Dbqz20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:51:30 | 209  | 445.8000 | XLON | 01002010000015879-E07ONL87Dbqn20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:51:30 | 44   | 445.8000 | XLON | 11002110000015830-E07ONL87Dbqj20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:51:30 | 291  | 445.8000 | XLON | 11002110000015831-E07ONL87Dbqp20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:51:33 | 424  | 445.8000 | XLON | 01002010000015880-E07ONL87Dc2J20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:51:33 | 249  | 445.8000 | XLON | 11002110000015831-E07ONL87Dc2H20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:51:53 | 635  | 445.8000 | XLON | 11002110000015933-E07ONL87DckI20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:51:53 | 810  | 445.8000 | XLON | 11002110000015933-E07ONL87DckG20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:52:25 | 1252 | 446.3000 | XLON | 01002010000016090-E07ONL87De1r20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:53:28 | 1767 | 446.3000 | XLON | 01002010000016229-E07ONL87DfpC20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:53:29 | 512  | 446.2000 | XLON | 01002010000016152-E07ONL87DfrN20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:53:29 | 551  | 446.2000 | XLON | 01002010000016152-E07ONL87DfrL20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:53:29 | 1617 | 446.2000 | XLON | 11002110000016150-E07ONL87DfrR20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:55:14 | 368  | 446.4000 | XLON | 01002010000016459-E07ONL87DiNX20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:55:14 | 444  | 446.4000 | XLON | 01002010000016459-E07ONL87DiNc20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:55:14 | 1251 | 446.5000 | XLON | 11002110000016444-E07ONL87DiN620210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:55:14 | 1135 | 446.5000 | XLON | 11002110000016435-E07ONL87DiN420210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:55:14 | 251  | 446.4000 | XLON | 01002010000016459-E07ONL87DiNV20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:55:40 | 1040 | 446.5000 | XLON | 01002010000016554-E07ONL87Dj9k20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:56:15 | 1248 | 446.7000 | XLON | 01002010000016716-E07ONL87Dk9120210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:56:15 | 930  | 446.6000 | XLON | 01002010000016692-E07ONL87DkAi20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:56:15 | 675  | 446.6000 | XLON | 01002010000016692-E07ONL87DkAg20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:56:47 | 438  | 446.7000 | XLON | 01002010000016811-E07ONL87Dkh020210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:56:55 | 550  | 446.5000 | XLON | 11002110000016617-E07ONL87Dkup20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:56:55 | 300  | 446.5000 | XLON | 11002110000016617-E07ONL87Dkur20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:56:55 | 341  | 446.5000 | XLON | 11002110000016617-E07ONL87Dkut20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:57:36 | 455  | 446.1000 | XLON | 11002110000016810-E07ONL87DmTh20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:57:55 | 1773 | 446.0000 | XLON | 11002110000016980-E07ONL87Dmqv20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:58:19 | 737  | 445.8000 | XLON | 01002010000017018-E07ONL87DnRT20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:58:19 | 2165 | 445.8000 | XLON | 01002010000017018-E07ONL87DnRV20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:59:30 | 1718 | 445.6000 | XLON | 11002110000017244-E07ONL87DpCG20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 08:59:30 | 71   | 445.3000 | XLON | 11002110000017122-E07ONL87DpDX20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:00:12 | 1483 | 445.7000 | XLON | 01002010000017427-E07ONL87Dqo920210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:00:14 | 81   | 445.7000 | XLON | 01002010000017427-E07ONL87Dqra20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:00:14 | 661  | 445.6000 | XLON | 01002010000017407-E07ONL87DqrE20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:00:58 | 1685 | 445.6000 | XLON | 01002010000017407-E07ONL87Drt420210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:00:59 | 1082 | 445.5000 | XLON | 01002010000017388-E07ONL87Ds3X20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:00:59 | 138  | 445.5000 | XLON | 01002010000017388-E07ONL87Ds3V20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:02:06 | 768  | 446.5000 | XLON | 11002110000017730-E07ONL87DuSv20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:02:06 | 769  | 446.5000 | XLON | 11002110000017730-E07ONL87DusX20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:02:21 | 248  | 446.4000 | XLON | 11002110000017694-E07ONL87Dutt20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:02:21 | 1915 | 446.4000 | XLON | 11002110000017694-E07ONL87Dutr20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:02:21 | 676  | 446.3000 | XLON | 01002010000017777-E07ONL87Duuv20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:02:32 | 861  | 446.3000 | XLON | 01002010000017777-E07ONL87Dv8620210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:02:41 | 1477 | 446.1000 | XLON | 11002110000017786-E07ONL87DvXQ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:04:20 | 258  | 445.8000 | XLON | 11002110000017946-E07ONL87DxsR20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:04:20 | 1263 | 445.8000 | XLON | 11002110000017946-E07ONL87DxsV20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:04:20 | 1521 | 446.0000 | XLON | 01002010000018069-E07ONL87Dxp820210913 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 13-Sep-2021 09:04:20 | 1683 | 445.9000 | XLON | 01002010000018061-E07ONL87Dxql20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:05:55 | 831  | 446.1000 | XLON | 01002010000018330-E07ONL87E0X720210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:05:55 | 677  | 446.1000 | XLON | 01002010000018330-E07ONL87E0Xh20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:05:56 | 1065 | 446.1000 | XLON | 11002110000018308-E07ONL87E0Zj20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:06:01 | 627  | 446.1000 | XLON | 01002010000018346-E07ONL87E0ip20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:06:01 | 854  | 446.1000 | XLON | 01002010000018346-E07ONL87E0iu20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:06:06 | 416  | 446.0000 | XLON | 11002110000018307-E07ONL87E0xN20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:06:40 | 1405 | 446.3000 | XLON | 01002010000018503-E07ONL87E22X20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:06:40 | 188  | 446.1000 | XLON | 11002110000018467-E07ONL87E23v20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:06:40 | 963  | 446.2000 | XLON | 11002110000018408-E07ONL87E22i20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:06:40 | 811  | 446.1000 | XLON | 11002110000018467-E07ONL87E23i20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:07:20 | 490  | 446.0000 | XLON | 01002010000018510-E07ONL87E34L20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:07:20 | 323  | 446.0000 | XLON | 01002010000018510-E07ONL87E34R20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:07:20 | 353  | 446.0000 | XLON | 01002010000018510-E07ONL87E34I20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:08:25 | 890  | 446.1000 | XLON | 11002110000018809-E07ONL87E4of20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:08:25 | 393  | 446.1000 | XLON | 11002110000018809-E07ONL87E4oh20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:08:27 | 112  | 446.0000 | XLON | 01002010000018760-E07ONL87E4sw20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:08:27 | 952  | 446.0000 | XLON | 01002010000018760-E07ONL87E4sy20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:08:27 | 907  | 445.9000 | XLON | 01002010000018676-E07ONL87E4UJ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:08:42 | 263  | 445.9000 | XLON | 01002010000018676-E07ONL87E59620210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:09:32 | 688  | 445.6000 | XLON | 11002110000018886-E07ONL87E6J20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:09:32 | 702  | 445.6000 | XLON | 11002110000018886-E07ONL87E6Jx20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:10:27 | 1010 | 445.7000 | XLON | 11002110000019177-E07ONL87E7e420210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:10:36 | 593  | 445.8000 | XLON | 11002110000019233-E07ONL87E86w20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:10:44 | 1069 | 445.7000 | XLON | 01002010000019229-E07ONL87E8Ia20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:11:28 | 1431 | 445.9000 | XLON | 01002010000019348-E07ONL87E9GF20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:11:32 | 911  | 445.8000 | XLON | 11002110000019276-E07ONL87E9Kz20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:11:32 | 407  | 445.8000 | XLON | 11002110000019276-E07ONL87E9L420210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:12:01 | 235  | 445.7000 | XLON | 01002010000019366-E07ONL87EA6O20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:12:01 | 1211 | 445.7000 | XLON | 11002110000019433-E07ONL87E7e420210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:12:01 | 173  | 445.7000 | XLON | 01002010000019366-E07ONL87EA6Q20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:13:07 | 1139 | 445.7000 | XLON | 11002110000019577-E07ONL87EC9z20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:13:28 | 641  | 445.5000 | XLON | 01002010000019560-E07ONL87ECwf20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:13:28 | 446  | 445.5000 | XLON | 01002010000019560-E07ONL87ECwi20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:13:28 | 534  | 445.6000 | XLON | 11002110000019518-E07ONL87ECug20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:13:28 | 343  | 445.6000 | XLON | 01002010000019477-E07ONL87ECuc20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:13:28 | 438  | 445.6000 | XLON | 11002110000019518-E07ONL87EJ20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 09:14:29 | 783  | 445.3000 | XLON | 01002010000019624-E07ONL87EEEU20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:14:29 | 715  | 445.3000 | XLON | 01002010000019624-E07ONL87EEEW20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:14:56 | 301  | 445.3000 | XLON | 11002110000019832-E07ONL87EEnA20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:15:45 | 1006 | 445.8000 | XLON | 01002010000019906-E07ONL87EFzE20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:15:55 | 186  | 445.8000 | XLON | 01002010000019975-E07ONL87EGMY20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:15:55 | 821  | 445.8000 | XLON | 01002010000019975-E07ONL87EGMW20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:16:01 | 1000 | 445.8000 | XLON | 11002110000020040-E07ONL87EGV320210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:16:01 | 324  | 445.8000 | XLON | 11002110000020040-E07ONL87EGV520210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:16:25 | 496  | 445.7000 | XLON | 11002110000019915-E07ONL87EHXC20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:16:25 | 750  | 445.7000 | XLON | 11002110000019915-E07ONL87EHMX20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:16:25 | 700  | 445.8000 | XLON | 01002010000020051-E07ONL87EHMX20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:16:25 | 500  | 445.8000 | XLON | 01002010000020051-E07ONL87EHMZ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:16:38 | 1005 | 445.6000 | XLON | 11002110000019944-E07ONL87EHgM20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:17:39 | 1971 | 445.5000 | XLON | 11002110000020099-E07ONL87EJJS20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:17:39 | 2096 | 445.4000 | XLON | 01002010000020111-E07ONL87EJTP20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:17:39 | 103  | 445.4000 | XLON | 01002010000020111-E07ONL87EJTN20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:18:30 | 705  | 445.5000 | XLON | 01002010000020252-E07ONL87EKIS20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:18:53 | 1769 | 445.6000 | XLON | 01002010000020389-E07ONL87ELEJ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:18:53 | 96   | 445.6000 | XLON | 01002010000020389-E07ONL87ELEn20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:18:55 | 702  | 445.5000 | XLON | 01002010000020252-E07ONL87ELH920210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:18:55 | 1367 | 445.5000 | XLON | 01002010000020252-E07ONL87ELHB20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:18:57 | 635  | 445.4000 | XLON | 11002110000020294-E07ONL87ELKE20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:20:24 | 3135 | 445.5000 | XLON | 01002010000020578-E07ONL87ENTP20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:20:24 | 2065 | 445.4000 | XLON | 01002010000020527-E07ONL87ENY920210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:21:47 | 1097 | 445.3000 | XLON | 11002110000020772-E07ONL87EPf820210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:21:47 | 2831 | 445.4000 | XLON | 11002110000020825-E07ONL87EPdV20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:21:47 | 726  | 445.3000 | XLON | 11002110000020772-E07ONL87EPf520210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:21:47 | 603  | 445.3000 | XLON | 11002110000020772-E07ONL87EPfA20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:22:27 | 788  | 445.1000 | XLON | 01002010000020927-E07ONL87EQmT20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:23:22 | 139  | 445.2000 | XLON | 11002110000021116-E07ONL87ES6h20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:23:22 | 2022 | 445.2000 | XLON | 11002110000021116-E07ONL87ES6p20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:24:54 | 2160 | 445.1000 | XLON | 11002110000021073-E07ONL87ETjo20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:25:05 | 2600 | 445.0000 | XLON | 11002110000021316-E07ONL87EUaQ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:25:05 | 953  | 444.8000 | XLON | 01002010000021285-E07ONL87EUBp20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:26:05 | 108  | 445.0000 | XLON | 11002110000021652-E07ONL87EVJ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:26:05 | 1421 | 445.0000 | XLON | 11002110000021652-E07ONL87EVJL20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:26:05 | 767  | 445.0000 | XLON | 11002110000021652-E07ONL87EVJQ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:26:05 | 131  | 444.9000 | XLON | 11002110000021635-E07ONL87EVJj20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:26:10 | 64   | 444.9000 | XLON | 11002110000021635-E07ONL87EVVl20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:26:10 | 2101 | 444.9000 | XLON | 11002110000021635-E07ONL87EVVj20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:27:58 | 293  | 444.6000 | XLON | 11002110000021980-E07ONL87EYU720210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:27:58 | 149  | 444.6000 | XLON | 11002110000021980-E07ONL87EYU920210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:27:58 | 598  | 444.4000 | XLON | 01002010000021894-E07ONL87EYV920210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:28:25 | 1080 | 444.4000 | XLON | 01002010000021894-E07ONL87EYzY20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:28:43 | 1360 | 444.5000 | XLON | 01002010000022046-E07ONL87EzKs20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:29:43 | 2227 | 444.4000 | XLON | 01002010000022166-E07ONL87Eadg20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:29:43 | 2398 | 444.4000 | XLON | 01002010000022165-E07ONL87Eade20210913 |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 13-Sep-2021 09:29:44 | 21   | 444.2000 | XLON | 11002110000022226-E07ONL87Eaes20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:29:59 | 796  | 444.2000 | XLON | 01002010000022234-E07ONL87Eatm20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:31:04 | 685  | 444.2000 | XLON | 11002110000022528-E07ONL87EajV20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:32:50 | 463  | 444.4000 | XLON | 01002010000022726-E07ONL87EeE420210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:32:50 | 700  | 444.4000 | XLON | 01002010000022726-E07ONL87EeE220210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:33:18 | 562  | 444.4000 | XLON | 01002010000022770-E07ONL87EenC20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:33:33 | 766  | 444.4000 | XLON | 01002010000022770-E07ONL87Efp20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 09:34:25 | 465  | 444.5000 | XLON | 11002110000023073-E07ONL87EgLX20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:34:25 | 452  | 444.5000 | XLON | 11002110000023073-E07ONL87EgLh20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:34:46 | 170  | 444.4000 | XLON | 11002110000023008-E07ONL87Eglt20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:34:46 | 551  | 444.4000 | XLON | 11002110000023008-E07ONL87Egtn20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:35:16 | 1298 | 444.2000 | XLON | 01002010000023106-E07ONL87EhZ20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 09:35:16 | 920  | 444.3000 | XLON | 11002110000023121-E07ONL87Ehym20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:36:45 | 1280 | 444.3000 | XLON | 11002110000023416-E07ONL87EkoG20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:38:15 | 472  | 444.5000 | XLON | 01002010000023670-E07ONL87Em8120210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:38:15 | 548  | 444.5000 | XLON | 01002010000023670-E07ONL87Em7u20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:39:35 | 1119 | 444.6000 | XLON | 11002110000023936-E07ONL87Enmu20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:39:35 | 1020 | 444.5000 | XLON | 11002110000023815-E07ONL87EnnC20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:39:36 | 500  | 444.5000 | XLON | 11002110000023982-E07ONL87Ennc20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:39:36 | 474  | 444.5000 | XLON | 11002110000023982-E07ONL87Enna20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:39:36 | 610  | 444.5000 | XLON | 11002110000023982-E07ONL87Enne20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:39:42 | 45   | 444.4000 | XLON | 01002010000023833-E07ONL87EnsT20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:39:43 | 794  | 444.4000 | XLON | 01002010000023833-E07ONL87EntU20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:39:43 | 178  | 444.4000 | XLON | 01002010000023833-E07ONL87EntK20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:39:47 | 1222 | 444.2000 | XLON | 01002010000023880-E07ONL87Enym20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:40:37 | 1425 | 443.9000 | XLON | 11002110000024017-E07ONL87Esp8A20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:40:37 | 719  | 443.8000 | XLON | 01002010000023915-E07ONL87Esp9F20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:40:38 | 401  | 443.8000 | XLON | 01002010000023915-E07ONL87Epan20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:41:30 | 1433 | 443.8000 | XLON | 01002010000024166-E07ONL87EqRi20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:41:43 | 1278 | 443.7000 | XLON | 01002010000024109-E07ONL87EqO20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 09:41:43 | 142  | 443.7000 | XLON | 01002010000024109-E07ONL87EqJ20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 09:41:44 | 640  | 443.6000 | XLON | 01002010000024124-E07ONL87Eqky20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:42:54 | 1001 | 443.8000 | XLON | 11002110000024492-E07ONL87Erw520210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:42:54 | 1110 | 443.8000 | XLON | 01002010000024316-E07ONL87Erw320210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:43:02 | 180  | 443.6000 | XLON | 11002110000024346-E07ONL87Ees6L20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:43:02 | 180  | 443.6000 | XLON | 11002110000024346-E07ONL87Ees6E20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:43:02 | 366  | 443.6000 | XLON | 01002010000024124-E07ONL87Ees6U20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:43:02 | 110  | 443.6000 | XLON | 11002110000024346-E07ONL87Ees6H20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:43:02 | 366  | 443.6000 | XLON | 01002010000024346-E07ONL87Ees6H20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 09:44:39 | 59   | 443.6000 | XLON | 01002010000024694-E07ONL87EueQ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:44:39 | 700  | 443.6000 | XLON | 01002010000024694-E07ONL87EueO20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:44:39 | 500  | 443.6000 | XLON | 01002010000024694-E07ONL87Eues20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:44:46 | 102  | 443.5000 | XLON | 01002010000024412-E07ONL87EunW20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:44:46 | 842  | 443.5000 | XLON | 01002010000024412-E07ONL87EunT20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:45:28 | 52   | 443.5000 | XLON | 01002010000024412-E07ONL87EvGD20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:45:36 | 59   | 443.5000 | XLON | 01002010000024855-E07ONL87Evm520210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:45:50 | 827  | 443.8000 | XLON | 11002110000025046-E07ONL87Evg320210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:45:50 | 156  | 443.8000 | XLON | 11002110000025046-E07ONL87Evg120210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:46:01 | 500  | 443.8000 | XLON | 11002110000025073-E07ONL87EvwA20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:46:01 | 700  | 443.8000 | XLON | 11002110000025073-E07ONL87Evw620210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:46:01 | 569  | 443.8000 | XLON | 11002110000025073-E07ONL87Evw820210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:46:09 | 374  | 443.7000 | XLON | 01002010000024863-E07ONL87EwnD20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:46:09 | 710  | 443.7000 | XLON | 01002010000024863-E07ONL87EwnF20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:46:30 | 347  | 443.7000 | XLON | 11002110000025168-E07ONL87ExBM20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:46:38 | 993  | 443.5000 | XLON | 01002010000024910-E07ONL87ExMu20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:46:38 | 1117 | 443.5000 | XLON | 01002010000024999-E07ONL87ExMw20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:47:15 | 1135 | 443.4000 | XLON | 11002110000025197-E07ONL87EYrv20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:47:15 | 74   | 443.4000 | XLON | 11002110000025197-E07ONL87EYsb20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:47:20 | 898  | 443.3000 | XLON | 01002010000025041-E07ONL87EYwE20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:47:20 | 101  | 443.3000 | XLON | 01002010000025041-E07ONL87EYwC20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:48:47 | 110  | 443.7000 | XLON | 11002110000025580-E07ONL87F0Jm20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:49:37 | 517  | 443.7000 | XLON | 11002110000025587-E07ONL87F1GN20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:49:37 | 528  | 443.7000 | XLON | 11002110000025587-E07ONL87F1GI20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:49:38 | 867  | 443.6000 | XLON | 01002010000025324-E07ONL87F1I820210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:49:38 | 312  | 443.6000 | XLON | 01002010000025324-E07ONL87F1I320210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:50:09 | 61   | 443.5000 | XLON | 11002110000025448-E07ONL87F1n620210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:50:10 | 1125 | 443.5000 | XLON | 11002110000025448-E07ONL87F1mv20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:50:49 | 615  | 443.4000 | XLON | 11002110000025666-E07ONL87F2Rb20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:50:49 | 1317 | 443.5000 | XLON | 11002110000025832-E07ONL87F2RG20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:50:51 | 115  | 443.4000 | XLON | 11002110000025666-E07ONL87F2TM20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:50:51 | 189  | 443.4000 | XLON | 11002110000025666-E07ONL87F2TK20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:50:51 | 115  | 443.4000 | XLON | 11002110000025666-E07ONL87F2TI20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:52:28 | 1220 | 443.9000 | XLON | 11002110000026002-E07ONL87F4Y520210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:52:28 | 379  | 443.8000 | XLON | 01002010000025744-E07ONL87F4YW20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:52:29 | 500  | 443.9000 | XLON | 11002110000026158-E07ONL87F4bR20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:52:29 | 529  | 443.9000 | XLON | 11002110000026158-E07ONL87F4bP20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:52:30 | 568  | 443.8000 | XLON | 11002110000025921-E07ONL87F4kL20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:52:30 | 642  | 443.8000 | XLON | 11002110000025921-E07ONL87F4kN20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:53:42 | 1128 | 444.1000 | XLON | 11002110000026325-E07ONL87F65D20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:53:50 | 586  | 444.1000 | XLON | 11002110000026426-E07ONL87F69w20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:53:50 | 500  | 444.1000 | XLON | 11002110000026426-E07ONL87F69y20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:53:50 | 700  | 444.1000 | XLON | 11002110000026426-E07ONL87F69u20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:53:50 | 92   | 444.1000 | XLON | 11002110000026426-E07ONL87F6A020210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:53:54 | 1039 | 444.0000 | XLON | 11002110000026283-E07ONL87F6G920210913  |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 13-Sep-2021 09:55:05 | 491  | 444.2000 | XLON | 01002010000026421-E07ONL87F7n220210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:55:16 | 256  | 444.1000 | XLON | 01002010000026417-E07ONL87F88o20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:55:16 | 1550 | 444.1000 | XLON | 11002110000026620-E07ONL87F88k20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:55:16 | 600  | 444.1000 | XLON | 01002010000026417-E07ONL87F88m20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:55:16 | 320  | 444.0000 | XLON | 01002010000026257-E07ONL87F89R20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:55:16 | 532  | 444.2000 | XLON | 01002010000026421-E07ONL87F87I20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:56:11 | 441  | 443.8000 | XLON | 11002110000026786-E07ONL87F9Tj20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:56:11 | 1118 | 443.8000 | XLON | 11002110000026786-E07ONL87F9Tl20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:57:37 | 564  | 444.2000 | XLON | 11002110000027100-E07ONL87FAq220210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:57:37 | 605  | 444.2000 | XLON | 11002110000027100-E07ONL87FAqo20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:57:37 | 96   | 444.1000 | XLON | 11002110000027093-E07ONL87FAqX20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:57:51 | 654  | 444.1000 | XLON | 11002110000027093-E07ONL87FB8920210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:57:51 | 375  | 444.1000 | XLON | 11002110000027093-E07ONL87FB8720210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:58:19 | 936  | 444.1000 | XLON | 01002010000027022-E07ONL87FBvA20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:58:19 | 170  | 444.1000 | XLON | 01002010000027022-E07ONL87FBvD20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:59:48 | 1019 | 444.3000 | XLON | 01002010000027145-E07ONL87FDM220210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:59:48 | 1164 | 444.2000 | XLON | 01002010000027135-E07ONL87FDMU20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 09:59:48 | 1019 | 444.4000 | XLON | 11002110000027376-E07ONL87FDLe20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:01:00 | 500  | 444.2000 | XLON | 01002010000027552-E07ONL87FEW20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:01:00 | 700  | 444.2000 | XLON | 01002010000027552-E07ONL87FEWR20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:01:00 | 337  | 444.2000 | XLON | 01002010000027552-E07ONL87FEVW20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:01:01 | 832  | 444.2000 | XLON | 11002110000027544-E07ONL87FESw20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:01:04 | 1379 | 444.1000 | XLON | 01002010000027313-E07ONL87FBEko20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 10:01:04 | 221  | 444.1000 | XLON | 01002010000027313-E07ONL87FEkm20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:01:04 | 714  | 444.0000 | XLON | 11002110000027545-E07ONL87FEIL20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:01:04 | 286  | 444.0000 | XLON | 11002110000027545-E07ONL87FISo20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:01:33 | 1077 | 444.0000 | XLON | 11002110000027926-E07ONL87FFbz20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:01:33 | 726  | 444.0000 | XLON | 11002110000027822-E07ONL87FFbx20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:03:28 | 1081 | 444.3000 | XLON | 01002010000028076-E07ONL87FI9420210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:04:10 | 354  | 444.2000 | XLON | 01002010000028033-E07ONL87FISo20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:04:10 | 267  | 444.2000 | XLON | 01002010000028033-E07ONL87FISv20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:04:10 | 858  | 444.2000 | XLON | 01002010000028033-E07ONL87FISp20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:04:10 | 1079 | 444.3000 | XLON | 11002110000028390-E07ONL87FISp20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:04:34 | 518  | 444.2000 | XLON | 01002010000028327-E07ONL87FJWE20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:04:51 | 700  | 444.2000 | XLON | 01002010000028381-E07ONL87FJoO20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:04:51 | 500  | 444.2000 | XLON | 01002010000028381-E07ONL87FJoQ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:07:02 | 542  | 444.7000 | XLON | 11002110000029013-E07ONL87FMGc20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:07:02 | 433  | 444.7000 | XLON | 11002110000029014-E07ONL87FMGg20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:07:02 | 1079 | 444.7000 | XLON | 01002010000028774-E07ONL87FMGc20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:07:03 | 700  | 444.6000 | XLON | 11002110000029026-E07ONL87FMJh20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:07:03 | 631  | 444.6000 | XLON | 11002110000029026-E07ONL87FMJj20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:08:03 | 1275 | 444.6000 | XLON | 11002110000029030-E07ONL87FNX420210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:08:03 | 127  | 444.5000 | XLON | 01002010000028790-E07ONL87FNXp20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:08:03 | 1268 | 444.5000 | XLON | 11002110000028888-E07ONL87FNXl20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:08:03 | 952  | 444.5000 | XLON | 01002010000028790-E07ONL87FNXn20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:08:29 | 8    | 444.4000 | XLON | 11002110000029187-E07ONL87FOc20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:09:07 | 588  | 444.4000 | XLON | 01002010000029055-E07ONL87F5L20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:09:07 | 947  | 444.4000 | XLON | 11002110000029187-E07ONL87F5J20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:09:07 | 308  | 444.4000 | XLON | 11002110000029309-E07ONL87F5N20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:09:10 | 700  | 444.4000 | XLON | 01002010000029115-E07ONL87FPK220210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:09:10 | 500  | 444.4000 | XLON | 01002010000029115-E07ONL87FPK020210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:09:10 | 389  | 444.4000 | XLON | 01002010000029115-E07ONL87FPK420210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:09:51 | 700  | 444.4000 | XLON | 11002110000029486-E07ONL87FQ3120210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:09:51 | 365  | 444.4000 | XLON | 11002110000029486-E07ONL87FQ3320210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:09:51 | 500  | 444.4000 | XLON | 11002110000029486-E07ONL87FQ3520210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:09:56 | 1000 | 444.3000 | XLON | 01002010000028936-E07ONL87FQ8e20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:09:56 | 200  | 444.3000 | XLON | 01002010000028936-E07ONL87FQ8h20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:11:45 | 208  | 444.1000 | XLON | 11002110000029379-E07ONL87FISoc20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 10:11:45 | 1019 | 444.3000 | XLON | 11002110000029739-E07ONL87FSnP20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:11:45 | 409  | 444.3000 | XLON | 01002010000029485-E07ONL87FSnr20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:11:45 | 331  | 444.3000 | XLON | 01002010000029439-E07ONL87FSnR20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:11:45 | 348  | 444.3000 | XLON | 01002010000029485-E07ONL87FSnT20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:12:00 | 586  | 444.1000 | XLON | 01002010000029372-E07ONL87FTFr20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:12:00 | 360  | 444.1000 | XLON | 11002110000029379-E07ONL87FTFp20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:12:00 | 124  | 444.1000 | XLON | 01002010000029372-E07ONL87FTFz20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:12:29 | 204  | 444.1000 | XLON | 11002110000029944-E07ONL87FTsM20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:12:29 | 621  | 444.1000 | XLON | 11002110000029944-E07ONL87FTsK20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:12:29 | 700  | 444.1000 | XLON | 11002110000029944-E07ONL87FTsI20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:12:59 | 705  | 443.9000 | XLON | 11002110000029896-E07ONL87FUZR20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:12:59 | 598  | 443.9000 | XLON | 11002110000029896-E07ONL87FUZP20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:14:01 | 513  | 444.3000 | XLON | 11002110000030184-E07ONL87FVU620210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:14:01 | 800  | 444.3000 | XLON | 11002110000030184-E07ONL87FVU420210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:14:06 | 427  | 444.3000 | XLON | 11002110000030196-E07ONL87FVcH20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:14:06 | 765  | 444.3000 | XLON | 11002110000030196-E07ONL87FVcE20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:14:06 | 233  | 444.3000 | XLON | 11002110000030196-E07ONL87FVcC20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:14:53 | 27   | 444.3000 | XLON | 11002110000030222-E07ONL87FVml20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:14:53 | 1120 | 444.3000 | XLON | 11002110000030222-E07ONL87FVmt20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:14:53 | 1411 | 444.4000 | XLON | 11002110000030339-E07ONL87FVIZ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:15:44 | 637  | 444.1000 | XLON | 01002010000029968-E07ONL87FXnl20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:15:44 | 405  | 444.1000 | XLON | 01002010000029968-E07ONL87FXnL20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:15:44 | 1217 | 444.1000 | XLON | 11002110000030414-E07ONL87FXnP20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:19:07 | 672  | 444.6000 | XLON | 11002110000031036-E07ONL87Fbes20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:19:07 | 1246 | 444.7000 | XLON | 11002110000031051-E07ONL87FbeO20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:19:07 | 686  | 444.6000 | XLON | 11002110000031036-E07ONL87Fbeq20210913  |

|                            |                      |      |          |      |                                          |
|----------------------------|----------------------|------|----------|------|------------------------------------------|
| J.P. Morgan Securities plc | 13-Sep-2021 10:19:08 | 700  | 444.6000 | XLON | 0100201000030784-E07ONL87FbhA20210913    |
| J.P. Morgan Securities plc | 13-Sep-2021 10:19:08 | 688  | 444.6000 | XLON | 0100201000030784-E07ONL87FbhC20210913    |
| J.P. Morgan Securities plc | 13-Sep-2021 10:19:09 | 402  | 444.6000 | XLON | 0100201000030788-E07ONL87Fbjz20210913    |
| J.P. Morgan Securities plc | 13-Sep-2021 10:19:37 | 1495 | 444.6000 | XLON | 11002110000031082-E07ONL87FcGx20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:19:38 | 1725 | 444.6000 | XLON | 0100201000030881-E07ONL87Fch20210913     |
| J.P. Morgan Securities plc | 13-Sep-2021 10:19:40 | 680  | 444.5000 | XLON | 0100201000030767-E07ONL87Fckm20210913    |
| J.P. Morgan Securities plc | 13-Sep-2021 10:20:51 | 1196 | 445.0000 | XLON | 11002110000031387-E07ONL87FdpW20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:20:55 | 677  | 444.9000 | XLON | 11002110000031358-E07ONL87Fdrw20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:20:55 | 792  | 444.8000 | XLON | 01002010000031109-E07ONL87FdsO20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:20:55 | 848  | 444.9000 | XLON | 11002110000031358-E07ONL87Fdry20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:20:59 | 100  | 444.8000 | XLON | 01002010000031109-E07ONL87FdwW20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:20:59 | 283  | 444.8000 | XLON | 01002010000031109-E07ONL87FdwY20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:22:51 | 696  | 444.8000 | XLON | 11002110000031445-E07ONL87Ffvt20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:22:51 | 1875 | 444.9000 | XLON | 11002110000031591-E07ONL87FfvD20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:23:16 | 555  | 445.0000 | XLON | 11002110000031844-E07ONL87FgTn20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:23:34 | 700  | 445.0000 | XLON | 01002010000031627-E07ONL87Fh7Q20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:23:34 | 540  | 445.0000 | XLON | 01002010000031627-E07ONL87Fh7O20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:23:34 | 248  | 445.0000 | XLON | 01002010000031627-E07ONL87Fh7U20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:23:34 | 634  | 444.8000 | XLON | 11002110000031445-E07ONL87Fh7y20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:23:34 | 500  | 445.0000 | XLON | 01002010000031627-E07ONL87Fh7S20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:24:15 | 670  | 444.7000 | XLON | 11002110000031990-E07ONL87Fhra20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:24:15 | 1295 | 444.7000 | XLON | 11002110000031990-E07ONL87Fhrc20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:25:42 | 1829 | 444.7000 | XLON | 11002110000032215-E07ONL87Fh7ILT20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 10:25:56 | 1936 | 444.6000 | XLON | 01002010000031939-E07ONL87Fhet20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:25:56 | 1112 | 444.6000 | XLON | 01002010000031939-E07ONL87Fjem20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:26:48 | 3684 | 444.7000 | XLON | 01002010000032075-E07ONL87FpID20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:26:48 | 1023 | 444.6000 | XLON | 11002110000032290-E07ONL87Fkis20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:28:08 | 2342 | 444.6000 | XLON | 01002010000032292-E07ONL87Fjpx20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:29:02 | 461  | 444.5000 | XLON | 11002110000032442-E07ONL87Fmeh20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:30:59 | 2341 | 444.7000 | XLON | 01002010000032779-E07ONL87FpDY20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:32:31 | 297  | 444.7000 | XLON | 11002110000033131-E07ONL87Fql820210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:32:31 | 3650 | 444.7000 | XLON | 110021100000333131-E07ONL87FqlA20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:32:31 | 84   | 444.6000 | XLON | 11002110000033249-E07ONL87Fqlx20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:32:32 | 490  | 444.6000 | XLON | 11002110000033249-E07ONL87Fqm20210913    |
| J.P. Morgan Securities plc | 13-Sep-2021 10:35:19 | 864  | 444.6000 | XLON | 01002010000033210-E07ONL87Fvcg20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:35:19 | 1587 | 444.6000 | XLON | 01002010000033210-E07ONL87FvcY20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:35:23 | 325  | 444.6000 | XLON | 11002110000033841-E07ONL87FvOi20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:35:23 | 421  | 444.6000 | XLON | 01002010000033348-E07ONL87FvOe20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:35:23 | 361  | 444.6000 | XLON | 01002010000033373-E07ONL87FvOg20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:35:23 | 886  | 444.6000 | XLON | 01002010000033210-E07ONL87FvOq20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:35:23 | 148  | 444.6000 | XLON | 01002010000033210-E07ONL87FvOy20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:35:23 | 362  | 444.6000 | XLON | 01002010000033341-E07ONL87FvOc20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:35:23 | 3206 | 444.7000 | XLON | 01002010000033519-E07ONL87FvOo20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:35:23 | 32   | 444.5000 | XLON | 01002010000033437-E07ONL87FvQr20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:35:23 | 1042 | 444.5000 | XLON | 11002110000033582-E07ONL87FvQn20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:35:23 | 557  | 444.5000 | XLON | 01002010000033402-E07ONL87FvQp20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:36:07 | 3093 | 444.5000 | XLON | 11002110000033957-E07ONL87FvX6v20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 10:36:09 | 1539 | 444.3000 | XLON | 11002110000033958-E07ONL87FvXc20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:36:09 | 729  | 444.3000 | XLON | 11002110000033958-E07ONL87FvXf20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:36:09 | 589  | 444.4000 | XLON | 01002010000033626-E07ONL87FvXC20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:36:09 | 1223 | 444.4000 | XLON | 01002010000033626-E07ONL87FvXc20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:36:09 | 456  | 444.4000 | XLON | 01002010000033626-E07ONL87FvXc20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:38:19 | 1431 | 444.6000 | XLON | 11002110000034331-E07ONL87G01W20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:38:43 | 1430 | 444.5000 | XLON | 01002010000033941-E07ONL87G0Ya20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:40:02 | 326  | 444.3000 | XLON | 01002010000034238-E07ONL87G1V20210913    |
| J.P. Morgan Securities plc | 13-Sep-2021 10:40:02 | 782  | 444.3000 | XLON | 01002010000034238-E07ONL87G1S20210913    |
| J.P. Morgan Securities plc | 13-Sep-2021 10:40:02 | 1491 | 444.4000 | XLON | 01002010000034256-E07ONL87G1sN20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:41:26 | 383  | 444.3000 | XLON | 01002010000034238-E07ONL87G3Zk20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:41:26 | 227  | 444.3000 | XLON | 11002110000034855-E07ONL87G3Zm20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:41:35 | 421  | 444.3000 | XLON | 11002110000034855-E07ONL87G3jy20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:41:35 | 839  | 444.3000 | XLON | 11002110000034855-E07ONL87G3iw20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:43:20 | 881  | 444.3000 | XLON | 11002110000035233-E07ONL87G5PN20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:43:20 | 843  | 444.3000 | XLON | 11002110000035233-E07ONL87G5PL20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:43:20 | 1782 | 444.4000 | XLON | 11002110000035306-E07ONL87G5Ni20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:43:20 | 979  | 444.4000 | XLON | 11002110000035306-E07ONL87G5NF20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:43:20 | 612  | 444.3000 | XLON | 11002110000035233-E07ONL87G5SS20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:45:19 | 758  | 444.3000 | XLON | 01002010000035327-E07ONL87G7mA20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:45:19 | 1965 | 444.3000 | XLON | 01002010000035327-E07ONL87G7mC20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:45:53 | 2055 | 444.2000 | XLON | 11002110000035558-E07ONL87G8Hn20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:46:24 | 206  | 444.2000 | XLON | 01002010000035586-E07ONL87G9j20210913    |
| J.P. Morgan Securities plc | 13-Sep-2021 10:48:41 | 1677 | 444.5000 | XLON | 01002010000035943-E07ONL87GBuv20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:48:41 | 570  | 444.5000 | XLON | 11002110000036246-E07ONL87GBun20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:48:41 | 862  | 444.5000 | XLON | 01002010000035941-E07ONL87GBud20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:48:41 | 235  | 444.5000 | XLON | 11002110000036245-E07ONL87GBuf20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:48:41 | 1201 | 444.5000 | XLON | 01002010000035943-E07ONL87GBup20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:48:41 | 579  | 444.5000 | XLON | 11002110000036245-E07ONL87GBul20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:49:26 | 711  | 444.5000 | XLON | 11002110000036514-E07ONL87GD7I20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:49:35 | 1853 | 444.5000 | XLON | 11002110000036514-E07ONL87GDJ120210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:51:15 | 738  | 444.5000 | XLON | 01002010000036512-E07ONL87GDFY20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:52:15 | 593  | 444.5000 | XLON | 01002010000036512-E07ONL87GGez20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:52:15 | 1296 | 444.5000 | XLON | 01002010000036512-E07ONL87GGex20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:52:15 | 1848 | 444.5000 | XLON | 01002010000036663-E07ONL87GGf120210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:52:41 | 301  | 444.4000 | XLON | 11002110000036848-E07ONL87GH2v20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 10:54:31 | 213  | 444.2000 | XLON | 11002110000037439-E07ONL87GluY20210913   |



|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 13-Sep-2021 10:54:31 | 500  | 444.3000 | XLON | 01002010000037103-E07ONL87GluV20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 10:54:31 | 212  | 444.2000 | XLON | 11002110000037137-E07ONL87GluS20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 10:54:31 | 271  | 444.2000 | XLON | 11002110000037137-E07ONL87GluP20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 10:54:31 | 1142 | 444.3000 | XLON | 01002010000037103-E07ONL87GluX20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 10:54:31 | 151  | 444.2000 | XLON | 11002110000037137-E07ONL87GluN20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 10:54:31 | 2137 | 444.3000 | XLON | 01002010000036195-E07ONL87Gltv20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 10:56:32 | 500  | 444.4000 | XLON | 11002110000037787-E07ONL87GKwc20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 10:56:32 | 624  | 444.4000 | XLON | 11002110000037787-E07ONL87GKwa20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 10:56:56 | 220  | 444.3000 | XLON | 01002010000037425-E07ONL87GLEb20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 10:56:56 | 23   | 444.4000 | XLON | 11002110000037844-E07ONL87GLDe20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 10:56:56 | 175  | 444.4000 | XLON | 11002110000037844-E07ONL87GLDg20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 10:56:56 | 242  | 444.4000 | XLON | 11002110000037844-E07ONL87GLDZ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 10:58:53 | 374  | 444.3000 | XLON | 01002010000037675-E07ONL87GN6U20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 10:58:53 | 321  | 444.3000 | XLON | 11002110000038125-E07ONL87GN6a20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 10:58:53 | 792  | 444.3000 | XLON | 01002010000037425-E07ONL87GN6O20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 10:58:53 | 323  | 444.3000 | XLON | 01002010000037727-E07ONL87GN6Y20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 10:58:53 | 395  | 444.3000 | XLON | 01002010000037695-E07ONL87GN6W20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 10:58:53 | 306  | 444.4000 | XLON | 11002110000038235-E07ONL87GN5y20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 10:58:53 | 380  | 444.4000 | XLON | 01002010000037858-E07ONL87GN5w20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 10:58:53 | 1970 | 444.3000 | XLON | 01002010000037425-E07ONL87GN6S20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 10:58:53 | 5076 | 444.4000 | XLON | 01002010000037797-E07ONL87GN5s20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 10:58:53 | 316  | 444.4000 | XLON | 11002110000038194-E07ONL87GN5u20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:00:51 | 351  | 444.2000 | XLON | 01002010000037864-E07ONL87GPCI20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:00:51 | 351  | 444.2000 | XLON | 01002010000037809-E07ONL87GPCe20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:00:51 | 391  | 444.2000 | XLON | 01002010000037825-E07ONL87GPCG20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:00:51 | 442  | 444.2000 | XLON | 11002110000038152-E07ONL87GPC20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 11:00:51 | 406  | 444.2000 | XLON | 11002110000038078-E07ONL87GPCA20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:00:51 | 724  | 444.3000 | XLON | 01002010000038227-E07ONL87GPBh20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:00:51 | 2241 | 444.3000 | XLON | 01002010000038227-E07ONL87GPBk20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:00:51 | 991  | 444.2000 | XLON | 11002110000037934-E07ONL87GPC220210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:00:51 | 442  | 444.2000 | XLON | 01002010000037568-E07ONL87GPC420210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:00:51 | 762  | 444.2000 | XLON | 11002110000037934-E07ONL87GPC020210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:00:52 | 503  | 444.2000 | XLON | 11002110000037999-E07ONL87GPC620210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:00:52 | 465  | 444.2000 | XLON | 01002010000037679-E07ONL87GPC820210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:02:42 | 36   | 444.3000 | XLON | 11002110000038833-E07ONL87GRJa20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:03:05 | 735  | 444.3000 | XLON | 11002110000038833-E07ONL87GRdu20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:03:42 | 25   | 444.3000 | XLON | 11002110000038833-E07ONL87GSJV20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:03:53 | 608  | 444.3000 | XLON | 11002110000038833-E07ONL87GSWN20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:03:53 | 113  | 444.3000 | XLON | 11002110000038983-E07ONL87GSWP20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:04:02 | 419  | 444.3000 | XLON | 11002110000038983-E07ONL87GSf820210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:04:47 | 866  | 444.3000 | XLON | 11002110000039266-E07ONL87GTHd20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:05:20 | 779  | 444.3000 | XLON | 11002110000039266-E07ONL87GTzV20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:05:31 | 1474 | 444.3000 | XLON | 11002110000039266-E07ONL87GU7320210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:05:31 | 265  | 444.2000 | XLON | 01002010000038399-E07ONL87GU7w20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:05:31 | 1355 | 444.2000 | XLON | 01002010000038399-E07ONL87GU7u20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:06:19 | 104  | 444.1000 | XLON | 01002010000039076-E07ONL87GUud20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:07:37 | 843  | 444.2000 | XLON | 11002110000039637-E07ONL87GWkv20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:07:37 | 1360 | 444.2000 | XLON | 11002110000039637-E07ONL87GWad20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:07:38 | 324  | 444.2000 | XLON | 11002110000039637-E07ONL87GWoy20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:08:00 | 692  | 444.2000 | XLON | 01002010000039398-E07ONL87GXvf20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:08:06 | 380  | 444.2000 | XLON | 01002010000039398-E07ONL87GXhI20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:08:06 | 1398 | 444.2000 | XLON | 01002010000039398-E07ONL87GXhD20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:08:06 | 736  | 444.2000 | XLON | 01002010000039398-E07ONL87GXhG20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:08:06 | 2024 | 444.3000 | XLON | 11002110000039879-E07ONL87GXgm20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:08:06 | 53   | 444.3000 | XLON | 11002110000039879-E07ONL87GXgi20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:08:08 | 826  | 444.1000 | XLON | 01002010000039480-E07ONL87GXIQ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:11:50 | 500  | 444.3000 | XLON | 11002110000040515-E07ONL87Gc6o20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:11:50 | 677  | 444.3000 | XLON | 11002110000040515-E07ONL87Gc6m20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:11:54 | 72   | 444.1000 | XLON | 01002010000039766-E07ONL87Gc8u20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:11:54 | 761  | 444.1000 | XLON | 11002110000040022-E07ONL87Gc8s20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:11:54 | 2277 | 444.2000 | XLON | 11002110000040454-E07ONL87Gc8b20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:11:54 | 193  | 444.2000 | XLON | 11002110000040454-E07ONL87Gc8e20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:11:54 | 134  | 444.2000 | XLON | 11002110000040454-E07ONL87Gc8Z20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:15:06 | 2066 | 444.2000 | XLON | 11002110000040632-E07ONL87GfDH20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:15:08 | 2313 | 444.3000 | XLON | 01002010000040562-E07ONL87GfIK20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:15:08 | 636  | 444.2000 | XLON | 11002110000040632-E07ONL87GfMR20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:15:08 | 316  | 444.2000 | XLON | 11002110000040858-E07ONL87GfMT20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:15:08 | 23   | 444.2000 | XLON | 11002110000040864-E07ONL87GfMV20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:15:20 | 328  | 444.2000 | XLON | 11002110000040873-E07ONL87GfJ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 11:15:20 | 312  | 444.2000 | XLON | 11002110000040864-E07ONL87GfyH20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:15:20 | 89   | 444.2000 | XLON | 01002010000040535-E07ONL87GfyL20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:16:21 | 1082 | 444.1000 | XLON | 11002110000040691-E07ONL87Gi3p20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:16:21 | 245  | 444.2000 | XLON | 01002010000040535-E07ONL87Gi3E20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:16:21 | 2423 | 444.2000 | XLON | 11002110000041199-E07ONL87Gi3M20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:16:21 | 265  | 444.1000 | XLON | 11002110000040691-E07ONL87Gi3j20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:16:21 | 357  | 444.2000 | XLON | 11002110000041199-E07ONL87Gi3O20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:17:05 | 1172 | 444.3000 | XLON | 11002110000041332-E07ONL87Gitg20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:18:12 | 512  | 444.9000 | XLON | 01002010000041094-E07ONL87GKTY20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:18:38 | 697  | 445.6000 | XLON | 01002010000041171-E07ONL87GIAY20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:18:54 | 220  | 445.6000 | XLON | 01002010000041171-E07ONL87GIZi20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:18:54 | 339  | 445.6000 | XLON | 01002010000041171-E07ONL87GIZj20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:18:54 | 1424 | 445.7000 | XLON | 11002110000041652-E07ONL87GIZZ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:18:54 | 851  | 445.6000 | XLON | 01002010000041171-E07ONL87GIZg20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:18:54 | 1583 | 445.8000 | XLON | 01002010000041233-E07ONL87GIYP20210913 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 13-Sep-2021 11:21:41 | 788  | 446.4000 | XLON | 11002110000042059-E07ONL87GnpG20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:21:41 | 378  | 446.5000 | XLON | 01002010000041652-E07ONL87GnpO20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:21:41 | 20   | 446.5000 | XLON | 01002010000041652-E07ONL87GnpM20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:21:41 | 2462 | 446.5000 | XLON | 11002110000042056-E07ONL87GnpK20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:21:41 | 1756 | 446.6000 | XLON | 01002010000041635-E07ONL87GnyO20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:21:41 | 321  | 446.6000 | XLON | 11002110000042071-E07ONL87GnpO20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:22:01 | 262  | 446.4000 | XLON | 11002110000042059-E07ONL87G8A20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 11:23:38 | 3468 | 446.5000 | XLON | 01002010000041911-E07ONL87GqCJ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:23:38 | 2935 | 446.5000 | XLON | 11002110000042327-E07ONL87GqCL20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:23:39 | 1084 | 446.4000 | XLON | 01002010000041912-E07ONL87GqDT20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:23:39 | 1851 | 446.4000 | XLON | 01002010000041912-E07ONL87GqDV20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:25:11 | 1198 | 446.5000 | XLON | 11002110000042593-E07ONL87GsBE20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:25:29 | 1415 | 446.3000 | XLON | 01002010000042182-E07ONL87GscP20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:25:30 | 723  | 446.2000 | XLON | 01002010000042176-E07ONL87GscY20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:26:50 | 1342 | 446.7000 | XLON | 11002110000042814-E07ONL87Gu9A20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:26:50 | 1032 | 446.6000 | XLON | 11002110000042801-E07ONL87Gu9I20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:27:50 | 700  | 446.3000 | XLON | 11002110000043044-E07ONL87GvIG20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:27:50 | 1240 | 446.4000 | XLON | 01002010000042321-E07ONL87GvH020210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:27:52 | 476  | 446.3000 | XLON | 11002110000043044-E07ONL87GvIX20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:27:54 | 2120 | 446.2000 | XLON | 01002010000042652-E07ONL87GvTI20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:28:35 | 354  | 446.4000 | XLON | 01002010000042781-E07ONL87GwIz20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:29:52 | 941  | 446.5000 | XLON | 11002110000043345-E07ONL87Gxtb20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:30:17 | 1305 | 446.4000 | XLON | 01002010000042965-E07ONL87GyJE20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:30:17 | 485  | 446.5000 | XLON | 11002110000043423-E07ONL87GyJ620210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:31:03 | 893  | 446.5000 | XLON | 01002010000043187-E07ONL87Gz2U20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:31:27 | 406  | 446.5000 | XLON | 01002010000043248-E07ONL87Gzb520210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:31:28 | 543  | 446.5000 | XLON | 01002010000043248-E07ONL87Gzb720210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:31:28 | 893  | 446.4000 | XLON | 11002110000043572-E07ONL87Gzbl20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:31:45 | 940  | 446.2000 | XLON | 11002110000043347-E07ONL87Gzmk20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:31:52 | 1169 | 446.0000 | XLON | 01002010000043273-E07ONL87GzYJ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:33:18 | 968  | 446.0000 | XLON | 01002010000043552-E07ONL87H1R20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 11:34:52 | 977  | 446.1000 | XLON | 01002010000043794-E07ONL87H3cq20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:35:09 | 805  | 445.9000 | XLON | 01002010000043468-E07ONL87H3uQ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:35:09 | 28   | 445.9000 | XLON | 01002010000043468-E07ONL87H3vW20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:35:55 | 1056 | 446.0000 | XLON | 11002110000044267-E07ONL87H5AH20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:36:46 | 23   | 446.2000 | XLON | 11002110000044521-E07ONL87H6hM20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:36:55 | 811  | 446.2000 | XLON | 11002110000044521-E07ONL87H6pp20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:37:03 | 38   | 446.2000 | XLON | 11002110000044521-E07ONL87H77r20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:37:03 | 301  | 446.2000 | XLON | 01002010000044229-E07ONL87H77v20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:37:03 | 605  | 446.2000 | XLON | 01002010000044229-E07ONL87H77x20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:37:54 | 926  | 446.1000 | XLON | 11002110000044434-E07ONL87H85q20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:38:09 | 685  | 446.1000 | XLON | 11002110000044785-E07ONL87H8Rx20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:39:52 | 500  | 446.5000 | XLON | 01002010000044676-E07ONL87H9m120210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:39:52 | 850  | 446.5000 | XLON | 01002010000044676-E07ONL87H9Iz20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:40:11 | 1017 | 446.4000 | XLON | 11002110000045033-E07ONL87HAL320210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:40:48 | 1214 | 446.8000 | XLON | 01002010000044835-E07ONL87HAWa20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:41:55 | 977  | 446.6000 | XLON | 11002110000045244-E07ONL87HBUf20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:41:55 | 789  | 446.7000 | XLON | 11002110000045189-E07ONL87HBT20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 11:41:55 | 1140 | 446.8000 | XLON | 01002010000044866-E07ONL87HBI620210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:42:54 | 1283 | 446.6000 | XLON | 01002010000045103-E07ONL87HDhU20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:42:54 | 1217 | 446.6000 | XLON | 11002110000045400-E07ONL87HDhQ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:43:51 | 351  | 446.5000 | XLON | 11002110000045584-E07ONL87HEX920210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:43:51 | 398  | 446.6000 | XLON | 01002010000045244-E07ONL87HEwg20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:43:51 | 855  | 446.7000 | XLON | 11002110000045613-E07ONL87HEwS20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:43:51 | 1635 | 446.6000 | XLON | 01002010000045227-E07ONL87HEw20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 11:44:06 | 214  | 446.5000 | XLON | 11002110000045584-E07ONL87HFea20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:44:37 | 1019 | 446.3000 | XLON | 11002110000045663-E07ONL87HGTv20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:45:48 | 366  | 446.1000 | XLON | 11002110000045921-E07ONL87HI7z20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:45:48 | 1334 | 446.2000 | XLON | 11002110000045920-E07ONL87HI7S20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:45:48 | 953  | 446.2000 | XLON | 01002010000045587-E07ONL87HI7U20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:45:50 | 968  | 446.1000 | XLON | 11002110000045921-E07ONL87HICU20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:46:51 | 960  | 446.3000 | XLON | 01002010000045783-E07ONL87HJPo20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:47:39 | 377  | 446.3000 | XLON | 11002110000046179-E07ONL87HKbH20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:47:39 | 773  | 446.3000 | XLON | 11002110000046179-E07ONL87HKbF20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:47:39 | 1064 | 446.4000 | XLON | 01002010000045937-E07ONL87HKav20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:47:51 | 1252 | 446.2000 | XLON | 11002110000046052-E07ONL87HKvS20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:48:06 | 967  | 446.1000 | XLON | 11002110000046266-E07ONL87HLFK20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:49:07 | 1176 | 445.8000 | XLON | 01002010000046023-E07ONL87HMTK20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:49:07 | 1064 | 446.0000 | XLON | 01002010000045948-E07ONL87HMQO20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:50:24 | 589  | 445.8000 | XLON | 01002010000046285-E07ONL87HNwi20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:50:24 | 203  | 445.8000 | XLON | 01002010000046285-E07ONL87HNwi20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:50:24 | 203  | 445.8000 | XLON | 01002010000046285-E07ONL87HNwg20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:51:08 | 179  | 445.9000 | XLON | 01002010000046479-E07ONL87HOkx20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:51:08 | 1135 | 445.9000 | XLON | 01002010000046479-E07ONL87HOkz20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:51:08 | 631  | 445.8000 | XLON | 11002110000046732-E07ONL87HOIk20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:51:21 | 90   | 445.8000 | XLON | 11002110000046732-E07ONL87HP3F20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:51:21 | 246  | 445.8000 | XLON | 11002110000046732-E07ONL87HP3B20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:52:51 | 1193 | 446.3000 | XLON | 11002110000047063-E07ONL87HQVY20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:52:53 | 979  | 446.2000 | XLON | 01002010000046718-E07ONL87HQXY20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:52:57 | 374  | 446.1000 | XLON | 11002110000047086-E07ONL87HQeb20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:53:09 | 290  | 446.0000 | XLON | 01002010000046713-E07ONL87HR4n20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:53:09 | 704  | 446.0000 | XLON | 01002010000046713-E07ONL87HR4I20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:54:05 | 937  | 445.8000 | XLON | 01002010000046878-E07ONL87HSKk20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:54:05 | 993  | 445.9000 | XLON | 01002010000046747-E07ONL87HSJo20210913 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 13-Sep-2021 11:55:34 | 917  | 446.1000 | XLON | 01002010000047069-E07ONL87HUXV20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:55:34 | 1175 | 446.2000 | XLON | 01002010000047146-E07ONL87HUXD20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:55:46 | 911  | 446.0000 | XLON | 11002110000047475-E07ONL87HUnP20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:56:49 | 132  | 446.2000 | XLON | 01002010000047289-E07ONL87HW4v20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:56:49 | 751  | 446.2000 | XLON | 01002010000047289-E07ONL87HW4t20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:56:53 | 467  | 446.2000 | XLON | 01002010000047352-E07ONL87HW7w20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:56:53 | 489  | 446.2000 | XLON | 01002010000047352-E07ONL87HW7u20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:57:02 | 598  | 446.1000 | XLON | 11002110000047547-E07ONL87HWJg20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:57:02 | 298  | 446.1000 | XLON | 11002110000047547-E07ONL87HWJi20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:57:18 | 883  | 446.0000 | XLON | 11002110000047621-E07ONL87HWSq20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:58:02 | 705  | 446.1000 | XLON | 01002010000047532-E07ONL87HXZZ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:58:51 | 437  | 446.1000 | XLON | 01002010000047532-E07ONL87HYNl20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:58:51 | 594  | 446.1000 | XLON | 01002010000047572-E07ONL87HYNt20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:58:51 | 872  | 446.1000 | XLON | 11002110000047901-E07ONL87HYNv20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:59:13 | 878  | 446.2000 | XLON | 01002010000047663-E07ONL87HYj20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 11:59:13 | 944  | 446.2000 | XLON | 01002010000047652-E07ONL87HYjg20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:59:37 | 1040 | 446.1000 | XLON | 11002110000048045-E07ONL87HZAA20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:59:37 | 179  | 446.1000 | XLON | 11002110000048045-E07ONL87HZA820210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 11:59:52 | 610  | 446.2000 | XLON | 11002110000048117-E07ONL87HZNp20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:01:09 | 747  | 446.1000 | XLON | 01002010000047779-E07ONL87Hb9X20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:01:09 | 124  | 446.1000 | XLON | 01002010000047779-E07ONL87Hb9a20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:01:13 | 998  | 445.9000 | XLON | 01002010000048015-E07ONL87HbNw20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:01:13 | 1121 | 445.9000 | XLON | 11002110000048029-E07ONL87HbNu20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:03:59 | 1066 | 446.1000 | XLON | 11002110000048747-E07ONL87Hee420210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:04:05 | 1022 | 446.0000 | XLON | 01002010000048357-E07ONL87HeiO20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:04:05 | 883  | 446.0000 | XLON | 01002010000048621-E07ONL87HlXd20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:05:08 | 1036 | 446.3000 | XLON | 01002010000048798-E07ONL87Hfo720210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:05:08 | 949  | 446.2000 | XLON | 11002110000049121-E07ONL87Hfoc20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:06:27 | 1036 | 446.4000 | XLON | 11002110000049527-E07ONL87Hi4i20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:07:03 | 949  | 446.5000 | XLON | 11002110000049606-E07ONL87HiX20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 12:07:06 | 323  | 446.4000 | XLON | 01002010000049266-E07ONL87Hie220210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:07:06 | 713  | 446.4000 | XLON | 01002010000049266-E07ONL87HieO20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:07:56 | 1156 | 446.4000 | XLON | 11002110000049742-E07ONL87Hjlo20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:08:07 | 869  | 446.4000 | XLON | 11002110000049829-E07ONL87Hjbx20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:09:10 | 297  | 446.5000 | XLON | 11002110000049872-E07ONL87Hj5a20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:09:10 | 567  | 446.5000 | XLON | 11002110000049872-E07ONL87Hi5Y20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:09:10 | 944  | 446.5000 | XLON | 01002010000049567-E07ONL87HnvS20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:10:44 | 1120 | 446.8000 | XLON | 01002010000049946-E07ONL87HmE20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 12:10:54 | 967  | 446.8000 | XLON | 01002010000050020-E07ONL87Hmvs20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:11:03 | 1040 | 446.8000 | XLON | 11002110000050356-E07ONL87HnOL20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:11:27 | 897  | 446.8000 | XLON | 11002110000050428-E07ONL87HnOn20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:12:02 | 1267 | 446.7000 | XLON | 01002010000049935-E07ONL87Hnph20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:12:05 | 98   | 446.5000 | XLON | 11002110000050487-E07ONL87HnvN20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:12:05 | 954  | 446.5000 | XLON | 11002110000050487-E07ONL87HnvS20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:13:55 | 39   | 446.6000 | XLON | 11002110000050825-E07ONL87HpZM20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:15:55 | 766  | 446.7000 | XLON | 11002110000051135-E07ONL87Hshl20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:15:55 | 159  | 446.7000 | XLON | 11002110000051135-E07ONL87Hshj20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:15:55 | 1525 | 446.9000 | XLON | 01002010000050809-E07ONL87Hsgo20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:15:55 | 500  | 446.9000 | XLON | 01002010000050809-E07ONL87Hsgq20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:15:55 | 957  | 446.8000 | XLON | 01002010000050799-E07ONL87HshJ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:16:25 | 1034 | 446.7000 | XLON | 11002110000051157-E07ONL87Htjs20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:16:26 | 927  | 446.6000 | XLON | 11002110000051144-E07ONL87Htmi20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:17:42 | 940  | 446.8000 | XLON | 01002010000051101-E07ONL87HvRO20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:18:16 | 1484 | 446.7000 | XLON | 01002010000051139-E07ONL87HwHA20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:18:16 | 985  | 446.8000 | XLON | 01002010000051150-E07ONL87HwDR20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:19:32 | 795  | 446.6000 | XLON | 11002110000051733-E07ONL87HxNL20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:19:32 | 270  | 446.6000 | XLON | 11002110000051733-E07ONL87HxNN20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:19:32 | 757  | 446.5000 | XLON | 11002110000051564-E07ONL87HxPz20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:19:32 | 632  | 446.5000 | XLON | 11002110000051564-E07ONL87HxQ120210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:19:32 | 989  | 446.5000 | XLON | 11002110000051708-E07ONL87HxQ320210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:22:58 | 1229 | 446.5000 | XLON | 11002110000052218-E07ONL87IiP20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 12:24:15 | 744  | 446.5000 | XLON | 11002110000052440-E07ONL87I3M20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 12:24:15 | 696  | 446.5000 | XLON | 11002110000052440-E07ONL87I3Ma20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:24:17 | 1245 | 446.4000 | XLON | 11002110000052145-E07ONL87I3Ou20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:25:30 | 13   | 446.5000 | XLON | 11002110000052651-E07ONL87I4Qq20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:25:30 | 607  | 446.5000 | XLON | 11002110000052651-E07ONL87I4Qs20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:25:30 | 500  | 446.5000 | XLON | 11002110000052651-E07ONL87I4Qu20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:25:30 | 295  | 446.5000 | XLON | 11002110000052651-E07ONL87I4Qw20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:25:30 | 267  | 446.5000 | XLON | 11002110000052651-E07ONL87I4Qz20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:26:17 | 52   | 446.4000 | XLON | 01002010000052361-E07ONL87I5MS20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:26:17 | 920  | 446.4000 | XLON | 01002010000052361-E07ONL87I5MU20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:27:02 | 288  | 446.4000 | XLON | 11002110000052816-E07ONL87I6CP20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:27:02 | 624  | 446.4000 | XLON | 11002110000052816-E07ONL87I6CS20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:27:03 | 343  | 446.4000 | XLON | 11002110000052816-E07ONL87I6CU20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:28:32 | 1058 | 446.4000 | XLON | 11002110000052990-E07ONL87I7fV20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:28:32 | 392  | 446.3000 | XLON | 01002010000051706-E07ONL87I7g920210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:28:32 | 302  | 446.3000 | XLON | 01002010000051704-E07ONL87I7g520210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:28:32 | 421  | 446.3000 | XLON | 01002010000051706-E07ONL87I7g720210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:29:02 | 115  | 446.4000 | XLON | 01002010000052743-E07ONL87I8FU20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:29:02 | 1240 | 446.4000 | XLON | 01002010000052743-E07ONL87I8FW20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:30:18 | 618  | 446.5000 | XLON | 01002010000052946-E07ONL87I9S20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 12:30:18 | 337  | 446.5000 | XLON | 01002010000052946-E07ONL87I9Sw20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:30:25 | 949  | 446.3000 | XLON | 11002110000053291-E07ONL87I9oR20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:30:25 | 1121 | 446.4000 | XLON | 11002110000053280-E07ONL87I9mn20210913 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 13-Sep-2021 12:31:04 | 943  | 446.3000 | XLON | 11002110000053350-E07ONL87IAKX20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:31:48 | 1199 | 446.3000 | XLON | 11002110000053503-E07ONL87IAnn20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:31:58 | 1049 | 446.1000 | XLON | 01002010000052996-E07ONL87IB3L20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:31:58 | 1199 | 446.2000 | XLON | 01002010000053105-E07ONL87IB1020210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:33:33 | 205  | 446.1000 | XLON | 11002110000053873-E07ONL87ICer20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:33:33 | 1143 | 446.1000 | XLON | 11002110000053873-E07ONL87ICet20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:34:05 | 866  | 445.9000 | XLON | 11002110000053745-E07ONL87ID9e20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:34:05 | 302  | 445.9000 | XLON | 01002010000053519-E07ONL87ID9k20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:34:05 | 265  | 445.9000 | XLON | 11002110000053745-E07ONL87ID9g20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:35:02 | 1012 | 445.8000 | XLON | 01002010000053648-E07ONL87IEBT20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:35:02 | 386  | 445.8000 | XLON | 01002010000053648-E07ONL87IEBR20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:36:30 | 213  | 446.2000 | XLON | 11002110000054290-E07ONL87IGOF20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:36:30 | 530  | 446.2000 | XLON | 01002010000053924-E07ONL87IGOJ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:36:30 | 323  | 446.2000 | XLON | 11002110000054290-E07ONL87IGOH20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:36:59 | 615  | 446.2000 | XLON | 11002110000054432-E07ONL87IGXG20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:38:25 | 1429 | 446.3000 | XLON | 01002010000054254-E07ONL87IIOa20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:41:15 | 917  | 446.5000 | XLON | 01002010000054490-E07ONL87IKMx20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:41:15 | 130  | 446.5000 | XLON | 01002010000054490-E07ONL87IKMu20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:41:16 | 673  | 446.4000 | XLON | 01002010000054378-E07ONL87IKOK20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:41:16 | 1549 | 446.5000 | XLON | 11002110000055082-E07ONL87IKNx20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:41:34 | 347  | 446.4000 | XLON | 11002110000054734-E07ONL87IKjp20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:41:34 | 62   | 446.4000 | XLON | 01002010000054378-E07ONL87IKjn20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:44:53 | 500  | 446.5000 | XLON | 01002010000055294-E07ONL87INk020210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:44:54 | 629  | 446.4000 | XLON | 11002110000055305-E07ONL87INky20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:44:54 | 365  | 446.4000 | XLON | 11002110000055305-E07ONL87INkw20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:44:54 | 83   | 446.5000 | XLON | 11002110000055643-E07ONL87INk20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 12:44:54 | 1022 | 446.5000 | XLON | 11002110000055643-E07ONL87INkg20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:44:54 | 83   | 446.5000 | XLON | 11002110000055643-E07ONL87INki20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:44:55 | 1287 | 446.4000 | XLON | 11002110000055650-E07ONL87INmT20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:45:08 | 402  | 446.3000 | XLON | 11002110000054783-E07ONL87IQOz20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:45:08 | 804  | 446.3000 | XLON | 01002010000054733-E07ONL87IQOz20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:46:51 | 1124 | 446.7000 | XLON | 11002110000056091-E07ONL87IQI620210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:46:52 | 500  | 446.7000 | XLON | 11002110000056102-E07ONL87IQ7P20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:46:52 | 900  | 446.7000 | XLON | 11002110000056102-E07ONL87IQ7R20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:46:52 | 740  | 446.7000 | XLON | 11002110000056102-E07ONL87IQ7T20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:46:58 | 483  | 446.5000 | XLON | 11002110000055927-E07ONL87IQHs20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:46:58 | 707  | 446.5000 | XLON | 11002110000055927-E07ONL87IQHq20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:46:58 | 1146 | 446.6000 | XLON | 01002010000055711-E07ONL87IQHA20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:49:01 | 1015 | 446.5000 | XLON | 11002110000056417-E07ONL87IRrs20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:49:01 | 1303 | 446.6000 | XLON | 11002110000056482-E07ONL87IRrh20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:49:01 | 923  | 446.5000 | XLON | 01002010000056070-E07ONL87IRru20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:50:00 | 1123 | 446.3000 | XLON | 01002010000056147-E07ONL87ISse20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:52:08 | 1327 | 446.6000 | XLON | 11002110000056925-E07ONL87IUkE20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:52:18 | 840  | 446.5000 | XLON | 11002110000056921-E07ONL87IV5b20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:52:18 | 953  | 446.5000 | XLON | 01002010000056578-E07ONL87IV5f20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:52:18 | 337  | 446.5000 | XLON | 11002110000056921-E07ONL87IV5d20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:55:07 | 32   | 446.6000 | XLON | 11002110000057398-E07ONL87IXQ520210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:55:07 | 1148 | 446.6000 | XLON | 11002110000057398-E07ONL87IXQ720210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:55:07 | 639  | 446.5000 | XLON | 11002110000057379-E07ONL87IXQQ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:55:07 | 756  | 446.5000 | XLON | 11002110000057379-E07ONL87IXQO20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:56:03 | 420  | 446.7000 | XLON | 01002010000057178-E07ONL87IYnR20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:56:03 | 1833 | 446.6000 | XLON | 11002110000057435-E07ONL87IYni20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:56:03 | 731  | 446.7000 | XLON | 11002110000057533-E07ONL87IYnT20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:57:29 | 315  | 446.9000 | XLON | 01002010000057339-E07ONL87IaSa20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:57:29 | 302  | 446.9000 | XLON | 01002010000057420-E07ONL87IaSe20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:57:29 | 1473 | 446.9000 | XLON | 01002010000057339-E07ONL87IaSx20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:57:44 | 457  | 446.7000 | XLON | 01002010000057325-E07ONL87Iahj20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:57:44 | 1174 | 446.8000 | XLON | 11002110000057679-E07ONL87IahP20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 12:57:52 | 717  | 446.7000 | XLON | 01002010000057325-E07ONL87IavT20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:00:06 | 2658 | 447.0000 | XLON | 01002010000057895-E07ONL87Id4k20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:00:10 | 467  | 447.0000 | XLON | 11002110000058270-E07ONL87Id9p20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:00:30 | 1146 | 446.9000 | XLON | 01002010000057874-E07ONL87Idap20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:01:04 | 1203 | 446.9000 | XLON | 01002010000058084-E07ONL87IeLk20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:01:16 | 1118 | 446.8000 | XLON | 11002110000058261-E07ONL87IeVQ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:01:19 | 314  | 446.7000 | XLON | 01002010000058022-E07ONL87IeZl20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:01:19 | 795  | 446.7000 | XLON | 01002010000058022-E07ONL87IeZk20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:05:28 | 28   | 447.1000 | XLON | 11002110000059224-E07ONL87IjAM20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:06:01 | 1000 | 447.1000 | XLON | 11002110000059284-E07ONL87IjSt20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:06:01 | 494  | 447.1000 | XLON | 11002110000059284-E07ONL87IjSv20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:06:02 | 1000 | 447.1000 | XLON | 01002010000058901-E07ONL87IjU120210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:06:03 | 571  | 447.1000 | XLON | 11002110000059299-E07ONL87IjUk20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:06:03 | 571  | 447.1000 | XLON | 01002010000058901-E07ONL87IjUm20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:06:04 | 900  | 447.1000 | XLON | 01002010000058905-E07ONL87IjV820210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:06:04 | 613  | 447.1000 | XLON | 01002010000058905-E07ONL87IjV920210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:06:05 | 1152 | 447.1000 | XLON | 11002110000059305-E07ONL87IjVb20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:06:12 | 1000 | 447.1000 | XLON | 01002010000058929-E07ONL87Ijd120210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:06:13 | 265  | 447.1000 | XLON | 01002010000058929-E07ONL87IjdC20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:06:36 | 732  | 447.0000 | XLON | 11002110000058967-E07ONL87IjnN20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:06:36 | 552  | 447.0000 | XLON | 11002110000058967-E07ONL87IjnP20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:06:58 | 1130 | 446.9000 | XLON | 11002110000059228-E07ONL87Ik5B20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:07:11 | 502  | 446.7000 | XLON | 01002010000058985-E07ONL87IkMa20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:08:11 | 1070 | 446.9000 | XLON | 01002010000059239-E07ONL87IkM20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:08:35 | 1398 | 446.8000 | XLON | 11002110000059586-E07ONL87IIfB20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:08:35 | 318  | 446.9000 | XLON | 01002010000059322-E07ONL87IIfp20210913 |

|                            |                      |      |          |      |                                          |
|----------------------------|----------------------|------|----------|------|------------------------------------------|
| J.P. Morgan Securities plc | 13-Sep-2021 13:08:35 | 1075 | 446.8000 | XLON | 01002010000059191-E07ONL87lIfD20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:09:20 | 333  | 446.6000 | XLON | 01002010000059329-E07ONL87lImJv20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:11:44 | 1086 | 446.6000 | XLON | 01002010000059524-E07ONL87lOh20210913    |
| J.P. Morgan Securities plc | 13-Sep-2021 13:11:45 | 690  | 446.6000 | XLON | 11002110000060195-E07ONL87lOfz20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:11:45 | 700  | 446.6000 | XLON | 11002110000060195-E07ONL87lOfv20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:11:45 | 500  | 446.6000 | XLON | 11002110000060195-E07ONL87lOfw20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:11:46 | 700  | 446.6000 | XLON | 11002110000060199-E07ONL87lOhA20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:12:26 | 509  | 446.4000 | XLON | 01002010000059817-E07ONL87lPGo20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:12:26 | 117  | 446.4000 | XLON | 01002010000059817-E07ONL87lPGr20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:12:26 | 1616 | 446.5000 | XLON | 01002010000059477-E07ONL87lPFs20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:12:26 | 385  | 446.5000 | XLON | 11002110000060228-E07ONL87lPFu20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:12:26 | 1758 | 446.6000 | XLON | 11002110000060204-E07ONL87lPFT20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:13:18 | 381  | 446.3000 | XLON | 11002110000060333-E07ONL87lPzY20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:14:29 | 929  | 446.6000 | XLON | 11002110000060568-E07ONL87lqqD20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:14:29 | 650  | 446.6000 | XLON | 11002110000060568-E07ONL87lqqF20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:14:37 | 524  | 446.6000 | XLON | 01002010000060262-E07ONL87lqtz20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:14:37 | 533  | 446.6000 | XLON | 01002010000060262-E07ONL87lqtz20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:15:04 | 485  | 446.6000 | XLON | 11002110000060642-E07ONL87lr8120210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:15:48 | 705  | 446.6000 | XLON | 11002110000060750-E07ONL87lrA20210913    |
| J.P. Morgan Securities plc | 13-Sep-2021 13:16:05 | 504  | 446.6000 | XLON | 11002110000060750-E07ONL87lrS1220210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:16:05 | 774  | 446.6000 | XLON | 11002110000060804-E07ONL87lrS1620210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:16:10 | 700  | 446.6000 | XLON | 01002010000060490-E07ONL87lrS7z20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:16:10 | 225  | 446.6000 | XLON | 01002010000060490-E07ONL87lrS8120210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:17:22 | 1311 | 446.6000 | XLON | 11002110000060913-E07ONL87lrHz20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:17:22 | 83   | 446.7000 | XLON | 11002110000060951-E07ONL87lrHNd20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:17:22 | 357  | 446.7000 | XLON | 11002110000060951-E07ONL87lrHNf20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:17:22 | 984  | 446.7000 | XLON | 11002110000060951-E07ONL87lrHNh20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:18:02 | 1000 | 446.8000 | XLON | 01002010000060804-E07ONL87lrtrk20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:18:03 | 187  | 446.8000 | XLON | 01002010000060804-E07ONL87lrtsq20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:18:17 | 873  | 446.7000 | XLON | 01002010000060768-E07ONL87lrU6x20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:18:17 | 700  | 446.8000 | XLON | 11002110000061207-E07ONL87lrU5z20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:18:17 | 318  | 446.8000 | XLON | 11002110000061207-E07ONL87lrU6320210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:18:17 | 500  | 446.8000 | XLON | 11002110000061207-E07ONL87lrU6120210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:18:33 | 809  | 446.7000 | XLON | 01002010000060768-E07ONL87lrULP20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:18:33 | 85   | 446.7000 | XLON | 01002010000060768-E07ONL87lrULN20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:19:27 | 315  | 446.8000 | XLON | 01002010000060991-E07ONL87lrVgy20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:19:51 | 1000 | 447.0000 | XLON | 01002010000061143-E07ONL87lrW4t20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:19:52 | 122  | 447.0000 | XLON | 01002010000061143-E07ONL87lrW5b20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:20:15 | 473  | 446.8000 | XLON | 01002010000060991-E07ONL87lrWY320210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:20:15 | 384  | 446.9000 | XLON | 11002110000061570-E07ONL87lrWXW20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:20:32 | 78   | 446.8000 | XLON | 01002010000061141-E07ONL87lrWkz20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:20:32 | 636  | 446.8000 | XLON | 01002010000061141-E07ONL87lrWkx20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:20:32 | 1571 | 446.8000 | XLON | 11002110000061497-E07ONL87lrWkv20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:22:01 | 1000 | 447.0000 | XLON | 01002010000061474-E07ONL87lrWjx20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:22:01 | 646  | 447.0000 | XLON | 01002010000061475-E07ONL87lrXk420210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:22:01 | 168  | 447.0000 | XLON | 01002010000061474-E07ONL87lrXk220210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:22:02 | 512  | 447.0000 | XLON | 01002010000061475-E07ONL87lrXlb20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:22:07 | 707  | 446.9000 | XLON | 11002110000061821-E07ONL87lrXtn20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:22:08 | 462  | 446.9000 | XLON | 11002110000061821-E07ONL87lrXkuG20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:22:08 | 538  | 446.9000 | XLON | 11002110000061829-E07ONL87lrXul20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:22:09 | 861  | 446.9000 | XLON | 11002110000061829-E07ONL87lrXvd20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:24:07 | 371  | 447.3000 | XLON | 01002010000061806-E07ONL87J02Y20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:24:07 | 500  | 447.3000 | XLON | 01002010000061806-E07ONL87J02a20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:24:09 | 598  | 447.2000 | XLON | 01002010000061773-E07ONL87J06120210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:24:09 | 658  | 447.2000 | XLON | 01002010000061773-E07ONL87J06320210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:24:09 | 700  | 447.3000 | XLON | 11002110000062172-E07ONL87J05X20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:24:09 | 164  | 447.3000 | XLON | 11002110000062172-E07ONL87J05Z20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:24:14 | 900  | 447.1000 | XLON | 01002010000061737-E07ONL87J0EY20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:24:14 | 244  | 447.1000 | XLON | 01002010000061737-E07ONL87J0FA20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:25:06 | 965  | 446.9000 | XLON | 01002010000061839-E07ONL87J0Jy320210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:26:43 | 681  | 447.1000 | XLON | 01002010000062202-E07ONL87J2Me20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:26:43 | 2225 | 447.1000 | XLON | 11002110000062540-E07ONL87J2Mc20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:26:43 | 461  | 447.0000 | XLON | 11002110000062605-E07ONL87J2NH20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:26:43 | 366  | 447.2000 | XLON | 01002010000062268-E07ONL87J2M720210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:26:43 | 480  | 447.2000 | XLON | 11002110000062603-E07ONL87J2M920210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:26:43 | 330  | 447.2000 | XLON | 01002010000062269-E07ONL87J2MB20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:28:05 | 725  | 447.2000 | XLON | 01002010000062568-E07ONL87J3cr20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:28:05 | 300  | 447.2000 | XLON | 01002010000062568-E07ONL87J3cn20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:28:06 | 149  | 447.2000 | XLON | 01002010000062568-E07ONL87J3dh20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:28:22 | 1367 | 447.1000 | XLON | 01002010000062430-E07ONL87J44m20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:28:22 | 1139 | 447.1000 | XLON | 01002010000062359-E07ONL87J44k20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:29:07 | 1288 | 446.8000 | XLON | 01002010000062638-E07ONL87J4YA20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:32:41 | 504  | 446.9000 | XLON | 01002010000063327-E07ONL87J8QG20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:32:41 | 848  | 446.9000 | XLON | 11002110000063679-E07ONL87J8QC20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:32:41 | 877  | 446.9000 | XLON | 11002110000063679-E07ONL87J8QE20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:32:41 | 701  | 446.9000 | XLON | 11002110000063683-E07ONL87J8QI20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:32:41 | 1438 | 447.0000 | XLON | 01002010000063330-E07ONL87J8Pa20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:32:42 | 490  | 446.9000 | XLON | 11002110000063744-E07ONL87J8RO20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:32:43 | 1186 | 446.9000 | XLON | 01002010000063387-E07ONL87J8TC20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:32:44 | 508  | 446.9000 | XLON | 11002110000063751-E07ONL87J8Tt20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:32:44 | 678  | 446.9000 | XLON | 11002110000063751-E07ONL87J8Tr20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:33:08 | 322  | 446.9000 | XLON | 01002010000063451-E07ONL87J8vc20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:33:21 | 1542 | 446.8000 | XLON | 01002010000063384-E07ONL87J91320210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 13:33:21 | 565  | 446.9000 | XLON | 01002010000063482-E07ONL87J90b20210913   |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 13-Sep-2021 13:33:21 | 528  | 446.9000 | XLON | 01002010000063482-E07ONL87J90X20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:33:21 | 700  | 446.9000 | XLON | 01002010000063482-E07ONL87J90Z20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:33:21 | 75   | 446.9000 | XLON | 01002010000063482-E07ONL87J90d20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:34:44 | 592  | 446.7000 | XLON | 11002110000063926-E07ONL87JAaA20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:35:12 | 1000 | 446.6000 | XLON | 11002110000064106-E07ONL87JB8C20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:35:12 | 465  | 446.6000 | XLON | 11002110000064106-E07ONL87JB8E20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:35:24 | 1830 | 446.5000 | XLON | 11002110000064082-E07ONL87JBW420210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:38:29 | 465  | 446.5000 | XLON | 11002110000064338-E07ONL87JECJ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:38:29 | 436  | 446.5000 | XLON | 01002010000063926-E07ONL87JECF20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:38:29 | 1336 | 446.5000 | XLON | 01002010000063926-E07ONL87JECH20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:38:30 | 474  | 446.4000 | XLON | 11002110000064387-E07ONL87JEIP20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:38:30 | 420  | 446.4000 | XLON | 11002110000064351-E07ONL87JEIN20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:38:30 | 306  | 446.4000 | XLON | 01002010000064274-E07ONL87JEIR20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:38:30 | 599  | 446.5000 | XLON | 11002110000064665-E07ONL87JEHJ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:38:30 | 742  | 446.4000 | XLON | 01002010000063741-E07ONL87JEHe20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:38:30 | 1000 | 446.5000 | XLON | 11002110000064665-E07ONL87JEHH20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:39:12 | 1000 | 446.5000 | XLON | 11002110000064760-E07ONL87JF2K20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:39:12 | 383  | 446.5000 | XLON | 11002110000064760-E07ONL87JF2M20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:39:12 | 1149 | 446.4000 | XLON | 01002010000064403-E07ONL87JF2I20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:39:12 | 91   | 446.4000 | XLON | 01002010000064403-E07ONL87JF2I20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:39:21 | 1015 | 446.3000 | XLON | 11002110000064696-E07ONL87JF9r20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:39:21 | 207  | 446.3000 | XLON | 11002110000064696-E07ONL87JF9r20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:44:05 | 234  | 446.4000 | XLON | 01002010000064672-E07ONL87JGm920210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:44:12 | 884  | 446.4000 | XLON | 11002110000065035-E07ONL87JI6R20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:44:13 | 96   | 446.4000 | XLON | 11002110000065210-E07ONL87JIAD20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:44:15 | 800  | 446.4000 | XLON | 11002110000065035-E07ONL87JL5q20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:44:15 | 1000 | 446.4000 | XLON | 11002110000065210-E07ONL87JI8N20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:44:15 | 446  | 446.4000 | XLON | 11002110000065206-E07ONL87JI7Y20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:44:18 | 428  | 446.6000 | XLON | 01002010000065007-E07ONL87JJ0120210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:44:19 | 1012 | 446.6000 | XLON | 01002010000065007-E07ONL87JJ0m20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:44:52 | 1315 | 447.2000 | XLON | 01002010000065384-E07ONL87JL8Q20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:44:52 | 233  | 447.1000 | XLON | 01002010000065321-E07ONL87JL8x20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:44:52 | 1339 | 447.1000 | XLON | 01002010000065321-E07ONL87JL8v20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:44:52 | 1708 | 447.3000 | XLON | 11002110000065809-E07ONL87JL7O20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:44:54 | 836  | 447.1000 | XLON | 11002110000065826-E07ONL87JLDZ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:46:02 | 1145 | 447.1000 | XLON | 11002110000066033-E07ONL87JNO420210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:46:02 | 1213 | 447.1000 | XLON | 01002010000065500-E07ONL87JNO220210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:46:02 | 101  | 447.1000 | XLON | 01002010000065500-E07ONL87JNO020210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:46:02 | 542  | 447.2000 | XLON | 01002010000065674-E07ONL87JNNd20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:46:02 | 1018 | 447.2000 | XLON | 01002010000065674-E07ONL87JNNb20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:46:20 | 598  | 447.0000 | XLON | 01002010000065824-E07ONL87JNnH20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:46:20 | 618  | 447.0000 | XLON | 01002010000065824-E07ONL87JNnJ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:47:01 | 306  | 447.0000 | XLON | 11002110000066244-E07ONL87JOIm20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:47:18 | 814  | 447.0000 | XLON | 11002110000066244-E07ONL87JOUm20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:48:04 | 737  | 446.9000 | XLON | 11002110000066183-E07ONL87JPCq20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:49:10 | 1387 | 447.1000 | XLON | 01002010000066304-E07ONL87JQ7E20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:49:11 | 1278 | 447.0000 | XLON | 11002110000066616-E07ONL87JQA20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 13:53:35 | 145  | 447.0000 | XLON | 01002010000066531-E07ONL87JTRC20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:53:35 | 898  | 447.0000 | XLON | 01002010000066531-E07ONL87JTRf20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:53:35 | 211  | 447.0000 | XLON | 01002010000066531-E07ONL87JTRe20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:53:35 | 1274 | 446.9000 | XLON | 11002110000067410-E07ONL87JTs120210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:53:35 | 771  | 447.0000 | XLON | 01002010000066995-E07ONL87JTRm20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:53:35 | 862  | 447.0000 | XLON | 11002110000067359-E07ONL87JTRk20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:53:36 | 1712 | 446.8000 | XLON | 11002110000067578-E07ONL87JTuh20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:53:45 | 1141 | 447.0000 | XLON | 01002010000067214-E07ONL87JU5d20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:53:46 | 757  | 446.9000 | XLON | 11002110000067591-E07ONL87JU8d20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:53:46 | 840  | 446.9000 | XLON | 11002110000067591-E07ONL87JU8f20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:53:46 | 500  | 447.0000 | XLON | 01002010000067231-E07ONL87JU8H20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:53:46 | 700  | 447.0000 | XLON | 01002010000067231-E07ONL87JU8F20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:54:55 | 37   | 447.2000 | XLON | 11002110000067837-E07ONL87JVLd20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:54:55 | 905  | 447.2000 | XLON | 01002010000067455-E07ONL87JVLb20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:56:11 | 433  | 447.3000 | XLON | 11002110000068102-E07ONL87JWRt20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:56:12 | 196  | 447.3000 | XLON | 11002110000068105-E07ONL87JWSS20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:57:01 | 1343 | 447.3000 | XLON | 01002010000067733-E07ONL87JX1520210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:57:02 | 1452 | 447.3000 | XLON | 11002110000068235-E07ONL87JX2v20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:57:03 | 569  | 447.3000 | XLON | 01002010000067874-E07ONL87JX3n20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:57:19 | 827  | 447.3000 | XLON | 11002110000068245-E07ONL87JXN520210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:57:19 | 946  | 447.2000 | XLON | 01002010000067485-E07ONL87JXNK20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:57:19 | 259  | 447.2000 | XLON | 11002110000067837-E07ONL87JXNI20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:57:19 | 737  | 447.3000 | XLON | 11002110000068245-E07ONL87JXN320210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:58:04 | 434  | 447.2000 | XLON | 01002010000068035-E07ONL87JXu020210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:58:04 | 700  | 447.2000 | XLON | 01002010000068035-E07ONL87JXuk20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:58:04 | 466  | 447.2000 | XLON | 01002010000068035-E07ONL87JXum20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:58:04 | 749  | 447.1000 | XLON | 01002010000067921-E07ONL87JXv420210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:58:04 | 701  | 447.1000 | XLON | 01002010000067921-E07ONL87JXv620210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:58:04 | 1001 | 447.1000 | XLON | 11002110000068404-E07ONL87JXvA20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 13:59:52 | 488  | 447.2000 | XLON | 11002110000068688-E07ONL87JZ4820210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:00:02 | 417  | 447.4000 | XLON | 11002110000068732-E07ONL87JZK20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:00:02 | 700  | 447.4000 | XLON | 11002110000068732-E07ONL87JZKk20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:00:33 | 1806 | 447.4000 | XLON | 01002010000068540-E07ONL87Ja9b20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:00:43 | 1163 | 447.3000 | XLON | 01002010000068367-E07ONL87JaPk20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:00:46 | 1162 | 447.1000 | XLON | 11002110000068734-E07ONL87JaWc20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:03:12 | 1192 | 447.5000 | XLON | 01002010000068959-E07ONL87Jcu220210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:03:12 | 137  | 447.5000 | XLON | 01002010000068959-E07ONL87Jcu520210913 |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 13-Sep-2021 14:03:12 | 108  | 447.5000 | XLON | 11002110000069317-E07ONL87Jcu02010913   |
| J.P. Morgan Securities plc | 13-Sep-2021 14:03:12 | 1329 | 447.3000 | XLON | 01002010000068682-E07ONL87Jcul20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:03:12 | 1300 | 447.5000 | XLON | 11002110000069317-E07ONL87Jctv20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:04:27 | 1089 | 447.6000 | XLON | 11002110000069630-E07ONL87JeZ120210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:04:31 | 1416 | 447.6000 | XLON | 01002010000069265-E07ONL87JecV20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:05:50 | 296  | 447.5000 | XLON | 11002110000069618-E07ONL87Jg1X20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:05:50 | 1104 | 447.6000 | XLON | 01002010000069399-E07ONL87Jg1420210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:06:07 | 500  | 447.6000 | XLON | 11002110000070108-E07ONL87JgRP20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:06:07 | 355  | 447.6000 | XLON | 11002110000070108-E07ONL87JgRN20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:06:31 | 1643 | 447.6000 | XLON | 11002110000070110-E07ONL87JggS20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:06:33 | 247  | 447.4000 | XLON | 01002010000069748-E07ONL87Jgvl20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:06:33 | 848  | 447.4000 | XLON | 01002010000069748-E07ONL87JgV20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 14:06:33 | 1124 | 447.5000 | XLON | 11002110000069618-E07ONL87JgtX20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:06:49 | 1074 | 447.3000 | XLON | 01002010000069814-E07ONL87Jh7X20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:09:16 | 559  | 447.3000 | XLON | 11002110000070482-E07ONL87JiQ920210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:09:21 | 733  | 447.3000 | XLON | 11002110000070482-E07ONL87JjVU20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:09:21 | 449  | 447.3000 | XLON | 11002110000070773-E07ONL87JjVW20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:09:23 | 1186 | 447.3000 | XLON | 11002110000070793-E07ONL87JjW620210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:09:34 | 914  | 447.3000 | XLON | 01002010000070418-E07ONL87JjJR20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:09:34 | 1025 | 447.3000 | XLON | 01002010000070418-E07ONL87JjIP20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:10:15 | 649  | 447.2000 | XLON | 11002110000070177-E07ONL87JkCN20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:10:15 | 640  | 447.2000 | XLON | 11002110000070177-E07ONL87JkCP20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:10:15 | 1283 | 447.3000 | XLON | 01002010000070550-E07ONL87JkC220210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:10:55 | 26   | 447.2000 | XLON | 01002010000070769-E07ONL87JkK220210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:11:30 | 198  | 447.2000 | XLON | 01002010000070792-E07ONL87Ji5820210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:11:30 | 850  | 447.2000 | XLON | 01002010000070792-E07ONL87Ji5620210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:11:30 | 149  | 447.4000 | XLON | 11002110000071158-E07ONL87Ji4A20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:11:30 | 899  | 447.4000 | XLON | 11002110000071158-E07ONL87Ji4820210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:11:30 | 1426 | 447.3000 | XLON | 11002110000071136-E07ONL87Ji4Y20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:12:48 | 303  | 447.2000 | XLON | 11002110000071454-E07ONL87Jm6h20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:12:48 | 1298 | 447.2000 | XLON | 01002010000071078-E07ONL87Jm6f20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:12:48 | 350  | 447.2000 | XLON | 01002010000071112-E07ONL87Jm6j20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:13:06 | 1238 | 447.2000 | XLON | 01002010000071242-E07ONL87JmOq20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:14:05 | 1634 | 447.2000 | XLON | 11002110000071700-E07ONL87Jn7h20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:16:30 | 1136 | 447.3000 | XLON | 01002010000071903-E07ONL87JpKJ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:16:31 | 278  | 447.2000 | XLON | 11002110000071832-E07ONL87JpLb20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:16:31 | 951  | 447.2000 | XLON | 11002110000071832-E07ONL87JpLz20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:16:31 | 1450 | 447.3000 | XLON | 01002010000071972-E07ONL87JpLf20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:16:31 | 500  | 447.3000 | XLON | 01002010000071972-E07ONL87JpLH20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:16:31 | 700  | 447.3000 | XLON | 01002010000071972-E07ONL87JpLD20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:16:32 | 1544 | 447.2000 | XLON | 11002110000072347-E07ONL87JpOr20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:17:00 | 1424 | 447.2000 | XLON | 11002110000072349-E07ONL87Jq0e20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:17:00 | 88   | 447.2000 | XLON | 11002110000072349-E07ONL87Jq0g20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:17:01 | 255  | 447.2000 | XLON | 01002010000072098-E07ONL87Jq2120210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:17:01 | 734  | 447.2000 | XLON | 01002010000072098-E07ONL87Jq1z20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:17:01 | 255  | 447.2000 | XLON | 01002010000072098-E07ONL87Jq1x20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:17:01 | 37   | 447.2000 | XLON | 01002010000072098-E07ONL87Jq1q20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:17:17 | 565  | 447.2000 | XLON | 01002010000072168-E07ONL87JpS20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 14:17:17 | 551  | 447.2000 | XLON | 01002010000072168-E07ONL87JpPQ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:17:40 | 78   | 447.2000 | XLON | 01002010000072268-E07ONL87JqtJ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:17:40 | 440  | 447.2000 | XLON | 01002010000072268-E07ONL87JqtH20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:17:40 | 693  | 447.2000 | XLON | 01002010000072268-E07ONL87Jqt820210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:18:05 | 561  | 447.2000 | XLON | 01002010000072348-E07ONL87JrIC20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:18:16 | 1213 | 447.2000 | XLON | 11002110000072764-E07ONL87JrPT20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:18:22 | 1128 | 447.1000 | XLON | 11002110000071264-E07ONL87JrXA20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:18:24 | 1029 | 447.0000 | XLON | 11002110000072354-E07ONL87Jrbv20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:19:24 | 601  | 447.0000 | XLON | 11002110000073044-E07ONL87Jrsud20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:19:24 | 623  | 447.0000 | XLON | 11002110000073044-E07ONL87Jrsb20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:19:48 | 24   | 447.0000 | XLON | 11002110000073145-E07ONL87JrVI20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:20:06 | 730  | 447.1000 | XLON | 11002110000073235-E07ONL87Jrtr20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:20:06 | 730  | 447.1000 | XLON | 11002110000073235-E07ONL87Jrtp20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:20:12 | 434  | 447.0000 | XLON | 11002110000073155-E07ONL87JrUG20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:20:12 | 1480 | 447.0000 | XLON | 11002110000073149-E07ONL87Jr3E20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:20:56 | 1374 | 447.0000 | XLON | 11002110000073425-E07ONL87Jrs920210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:20:56 | 81   | 447.0000 | XLON | 11002110000073425-E07ONL87Jrs720210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:20:56 | 99   | 447.1000 | XLON | 11002110000073430-E07ONL87JurO20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:20:56 | 1369 | 447.1000 | XLON | 11002110000073430-E07ONL87JurQ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:20:56 | 99   | 447.1000 | XLON | 11002110000073430-E07ONL87JurU20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:22:57 | 609  | 447.1000 | XLON | 01002010000073449-E07ONL87JrH520210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:23:51 | 400  | 447.1000 | XLON | 11002110000073852-E07ONL87JyD920210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:23:51 | 792  | 447.2000 | XLON | 11002110000073862-E07ONL87JyCf20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:23:51 | 102  | 447.1000 | XLON | 01002010000073449-E07ONL87JyD720210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:23:51 | 837  | 447.2000 | XLON | 01002010000073459-E07ONL87JyCd20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:23:51 | 98   | 447.0000 | XLON | 01002010000073461-E07ONL87JyE720210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:23:51 | 651  | 447.2000 | XLON | 01002010000073459-E07ONL87JyCb20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:23:52 | 1013 | 447.0000 | XLON | 01002010000073461-E07ONL87JyE820210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:23:52 | 1238 | 447.0000 | XLON | 01002010000073638-E07ONL87JyFG20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:24:30 | 800  | 447.3000 | XLON | 01002010000073753-E07ONL87JyrG20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:24:30 | 645  | 447.3000 | XLON | 01002010000073753-E07ONL87JyrL20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:24:30 | 1093 | 447.2000 | XLON | 11002110000074130-E07ONL87Jyrn20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:24:30 | 352  | 447.2000 | XLON | 11002110000074174-E07ONL87Jyr20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 14:24:30 | 848  | 447.2000 | XLON | 11002110000074073-E07ONL87Jyrj20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:24:30 | 748  | 447.2000 | XLON | 11002110000074073-E07ONL87Jyrh20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:25:03 | 598  | 447.0000 | XLON | 01002010000073825-E07ONL87JzT220210913  |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 13-Sep-2021 14:25:03 | 624  | 447.0000 | XLON | 01002010000073825-E07ONL87JzT420210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:25:03 | 640  | 447.1000 | XLON | 01002010000073768-E07ONL87JzSC20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:25:03 | 892  | 447.1000 | XLON | 01002010000073768-E07ONL87JzSA20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:25:54 | 500  | 447.3000 | XLON | 01002010000074060-E07ONL87K0dB20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:25:54 | 700  | 447.3000 | XLON | 01002010000074060-E07ONL87K0d920210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:26:05 | 700  | 447.3000 | XLON | 11002110000074551-E07ONL87K0ww20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:26:05 | 740  | 447.2000 | XLON | 11002110000074373-E07ONL87K0xU20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:26:05 | 20   | 447.2000 | XLON | 11002110000074373-E07ONL87K0xW20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:26:05 | 174  | 447.2000 | XLON | 11002110000074408-E07ONL87K0xY20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:26:05 | 792  | 447.2000 | XLON | 11002110000074408-E07ONL87K0xb20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:26:29 | 554  | 447.2000 | XLON | 11002110000074621-E07ONL87K1Q520210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:26:29 | 40   | 447.2000 | XLON | 11002110000074621-E07ONL87K1Q320210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:29:02 | 1395 | 447.3000 | XLON | 11002110000074652-E07ONL87K59P20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:29:02 | 1023 | 447.4000 | XLON | 11002110000074724-E07ONL87K58n20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:29:02 | 311  | 447.4000 | XLON | 11002110000074983-E07ONL87K58v20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:29:03 | 1931 | 447.3000 | XLON | 01002010000074772-E07ONL87K5Ay20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:29:28 | 760  | 447.6000 | XLON | 01002010000074847-E07ONL87K5j20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:29:28 | 659  | 447.6000 | XLON | 01002010000074847-E07ONL87K5r20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:29:28 | 29   | 447.6000 | XLON | 01002010000074847-E07ONL87K5rU20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:29:29 | 700  | 447.6000 | XLON | 11002110000075236-E07ONL87K5sY20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:29:30 | 184  | 447.6000 | XLON | 01002010000074858-E07ONL87K5j20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:29:31 | 226  | 447.6000 | XLON | 11002110000075244-E07ONL87K5xm20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:29:36 | 1201 | 447.7000 | XLON | 11002110000075249-E07ONL87K68M20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:29:36 | 610  | 447.7000 | XLON | 11002110000075249-E07ONL87K68K20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:30:14 | 700  | 448.0000 | XLON | 11002110000075574-E07ONL87K8GD20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:30:14 | 164  | 448.0000 | XLON | 11002110000075574-E07ONL87K8GF20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:30:20 | 945  | 448.0000 | XLON | 11002110000075585-E07ONL87K8fJ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:30:20 | 426  | 448.0000 | XLON | 11002110000075585-E07ONL87K8fE20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:30:20 | 220  | 448.0000 | XLON | 11002110000075585-E07ONL87K8fM20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:30:22 | 902  | 447.9000 | XLON | 11002110000075457-E07ONL87K8sZ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:30:22 | 689  | 447.9000 | XLON | 11002110000075457-E07ONL87K8sX20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:30:50 | 601  | 448.0000 | XLON | 11002110000075791-E07ONL87KA7I20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:30:50 | 623  | 448.0000 | XLON | 11002110000075791-E07ONL87K8G20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:30:54 | 1328 | 447.8000 | XLON | 11002110000075298-E07ONL87KATI20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:31:01 | 995  | 447.4000 | XLON | 01002010000075548-E07ONL87KBIE20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:31:01 | 108  | 447.4000 | XLON | 01002010000075548-E07ONL87KBIB20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:31:01 | 108  | 447.4000 | XLON | 01002010000075548-E07ONL87KBIB20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:31:13 | 613  | 447.4000 | XLON | 01002010000075680-E07ONL87KCKt20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:31:13 | 749  | 447.4000 | XLON | 01002010000075680-E07ONL87KCKv20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:31:17 | 605  | 447.2000 | XLON | 11002110000076041-E07ONL87KCWr20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:31:17 | 757  | 447.2000 | XLON | 11002110000076041-E07ONL87KCWe20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:31:17 | 1362 | 447.3000 | XLON | 01002010000075663-E07ONL87KCW120210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:31:33 | 1335 | 446.9000 | XLON | 01002010000075719-E07ONL87KDjh20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:31:44 | 571  | 446.8000 | XLON | 11002110000076091-E07ONL87KEKC20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:31:44 | 791  | 446.8000 | XLON | 11002110000076091-E07ONL87KEK020210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:31:44 | 27   | 446.9000 | XLON | 01002010000075719-E07ONL87KEJw20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:32:10 | 801  | 446.4000 | XLON | 11002110000076275-E07ONL87KFdi20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:32:10 | 303  | 446.5000 | XLON | 11002110000076265-E07ONL87KFdm20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:32:10 | 437  | 446.4000 | XLON | 11002110000076275-E07ONL87KFdQ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:32:10 | 184  | 446.5000 | XLON | 11002110000076265-E07ONL87KFYD20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:32:42 | 384  | 446.6000 | XLON | 11002110000076510-E07ONL87KHrN20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:32:42 | 580  | 446.6000 | XLON | 11002110000076510-E07ONL87KHrp20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:32:42 | 375  | 446.6000 | XLON | 01002010000076139-E07ONL87KHrr20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:32:46 | 1296 | 446.2000 | XLON | 11002110000076663-E07ONL87KHuy20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:32:46 | 455  | 446.2000 | XLON | 11002110000076663-E07ONL87KHv20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:32:53 | 1604 | 446.4000 | XLON | 01002010000076363-E07ONL87Klaq20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:33:16 | 2149 | 446.4000 | XLON | 11002110000076870-E07ONL87KJtm20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:33:34 | 1303 | 446.2000 | XLON | 11002110000076712-E07ONL87Kkk520210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:33:34 | 871  | 446.2000 | XLON | 11002110000076969-E07ONL87Kkk720210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:33:34 | 221  | 446.3000 | XLON | 01002010000076483-E07ONL87KJZ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:33:34 | 470  | 446.3000 | XLON | 01002010000076483-E07ONL87Kkjw20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:33:34 | 221  | 446.3000 | XLON | 01002010000076483-E07ONL87KjR20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:34:27 | 1534 | 446.6000 | XLON | 01002010000076882-E07ONL87KNbm20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:34:43 | 13   | 446.4000 | XLON | 11002110000077267-E07ONL87KNIX20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:34:43 | 915  | 446.6000 | XLON | 11002110000077362-E07ONL87KNke20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:34:45 | 1534 | 446.3000 | XLON | 01002010000076871-E07ONL87KNob20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:34:45 | 1904 | 446.4000 | XLON | 11002110000077267-E07ONL87KNo420210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:36:20 | 744  | 446.3000 | XLON | 01002010000077492-E07ONL87KTDv20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:36:20 | 538  | 446.2000 | XLON | 01002010000077517-E07ONL87KTEm20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:36:20 | 688  | 446.3000 | XLON | 01002010000077492-E07ONL87KTDx20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:36:20 | 1691 | 446.4000 | XLON | 11002110000077901-E07ONL87KTDU20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:36:22 | 763  | 446.2000 | XLON | 01002010000077517-E07ONL87KTKs20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:37:35 | 87   | 446.7000 | XLON | 11002110000078330-E07ONL87KVwi20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:37:35 | 702  | 446.8000 | XLON | 01002010000077938-E07ONL87KVvC20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:38:23 | 1574 | 447.0000 | XLON | 11002110000078507-E07ONL87KXkX20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:38:23 | 1451 | 447.0000 | XLON | 01002010000078102-E07ONL87KXZ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:38:23 | 1583 | 447.1000 | XLON | 11002110000078572-E07ONL87KXk620210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:38:54 | 919  | 446.9000 | XLON | 11002110000078708-E07ONL87KZ8g20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:39:02 | 401  | 446.8000 | XLON | 01002010000078307-E07ONL87KZJC20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:39:17 | 919  | 446.7000 | XLON | 01002010000078184-E07ONL87KaDt20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:39:31 | 530  | 446.6000 | XLON | 11002110000078805-E07ONL87Kakg20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:39:31 | 872  | 446.7000 | XLON | 11002110000078890-E07ONL87Kak20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:39:31 | 710  | 446.7000 | XLON | 11002110000078890-E07ONL87Kak420210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 14:39:31 | 143  | 446.7000 | XLON | 11002110000078890-E07ONL87Kak020210913 |



|                            |             |          |      |          |      |                                         |
|----------------------------|-------------|----------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:40:14 | 498  | 446.9000 | XLON | 11002110000079086-E07ONL87KcCZ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:40:31 | 463  | 446.8000 | XLON | 11002110000078991-E07ONL87Kcvv20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:40:31 | 539  | 446.8000 | XLON | 11002110000078999-E07ONL87Kcvx20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:41:00 | 226  | 446.7000 | XLON | 01002010000078585-E07ONL87Kdu420210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:41:00 | 427  | 446.7000 | XLON | 11002110000078938-E07ONL87Kdu220210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:41:27 | 1072 | 447.1000 | XLON | 01002010000079030-E07ONL87Kf7G20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:41:27 | 736  | 447.1000 | XLON | 01002010000079030-E07ONL87Kf7E20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:41:27 | 1472 | 447.2000 | XLON | 01002010000079039-E07ONL87Kf5Q20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:41:47 | 398  | 447.0000 | XLON | 11002110000079435-E07ONL87Kfnf20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:41:47 | 2007 | 447.0000 | XLON | 11002110000079456-E07ONL87Kfnk20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:41:47 | 940  | 447.0000 | XLON | 11002110000079435-E07ONL87Kfni20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:42:01 | 677  | 446.7000 | XLON | 11002110000079603-E07ONL87KgSd20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:42:01 | 661  | 446.7000 | XLON | 11002110000079603-E07ONL87KgSX20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:42:36 | 753  | 446.7000 | XLON | 01002010000079400-E07ONL87Khlq20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:42:57 | 962  | 446.8000 | XLON | 11002110000080019-E07ONL87Kiqo20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:42:57 | 386  | 446.8000 | XLON | 11002110000080019-E07ONL87Kiqw20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:43:49 | 1348 | 446.9000 | XLON | 11002110000080240-E07ONL87Kl6320210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:44:00 | 524  | 446.8000 | XLON | 11002110000080151-E07ONL87KIw220210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:44:00 | 344  | 446.8000 | XLON | 11002110000080151-E07ONL87KIw420210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:44:01 | 344  | 446.8000 | XLON | 11002110000080151-E07ONL87KIw020210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:44:29 | 1036 | 446.9000 | XLON | 11002110000080462-E07ONL87KmOL20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:44:29 | 731  | 446.9000 | XLON | 11002110000080462-E07ONL87KmON20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:44:58 | 1447 | 446.9000 | XLON | 01002010000080139-E07ONL87KniO20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:45:39 | 531  | 446.7000 | XLON | 01002010000079601-E07ONL87Kp2a20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:45:39 | 817  | 446.7000 | XLON | 01002010000079601-E07ONL87Kp2T20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:45:53 | 305  | 446.6000 | XLON | 01002010000080242-E07ONL87KpaV20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:45:53 | 806  | 446.6000 | XLON | 01002010000080242-E07ONL87KpaX20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:45:53 | 662  | 446.6000 | XLON | 01002010000080242-E07ONL87KpaT20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:46:47 | 677  | 447.1000 | XLON | 01002010000080736-E07ONL87Ks4j20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:47:27 | 1370 | 447.5000 | XLON | 11002110000081435-E07ONL87KuiR20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:47:37 | 130  | 447.5000 | XLON | 11002110000081501-E07ONL87KuiZ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:47:52 | 1504 | 447.5000 | XLON | 01002010000081084-E07ONL87KuiT20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:47:53 | 1192 | 447.5000 | XLON | 11002110000081501-E07ONL87KuiR20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:47:53 | 294  | 447.5000 | XLON | 11002110000081501-E07ONL87KuiJ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:48:22 | 1216 | 447.5000 | XLON | 11002110000081605-E07ONL87Kw2v20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:48:22 | 957  | 447.5000 | XLON | 01002010000081185-E07ONL87Kw2t20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:48:22 | 1241 | 447.5000 | XLON | 01002010000081185-E07ONL87Kw2r20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:48:23 | 726  | 447.3000 | XLON | 01002010000080983-E07ONL87KwaT20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:49:05 | 306  | 447.7000 | XLON | 11002110000082003-E07ONL87KyY20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:49:06 | 555  | 447.7000 | XLON | 01002010000081567-E07ONL87KyY320210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:49:26 | 699  | 447.9000 | XLON | 11002110000082089-E07ONL87KyOh20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:49:26 | 500  | 447.9000 | XLON | 11002110000082089-E07ONL87KyOj20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:49:37 | 1031 | 447.5000 | XLON | 01002010000081568-E07ONL87Kyi520210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:49:37 | 346  | 447.5000 | XLON | 11002110000082091-E07ONL87Kyi720210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:49:37 | 1377 | 447.7000 | XLON | 01002010000081657-E07ONL87Kygp20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:50:33 | 135  | 447.5000 | XLON | 01002010000081939-E07ONL87L0vP20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:51:27 | 1521 | 448.0000 | XLON | 11002110000082796-E07ONL87L3J920210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:52:27 | 1383 | 448.3000 | XLON | 01002010000082675-E07ONL87LSUD20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:52:31 | 997  | 448.3000 | XLON | 01002010000082682-E07ONL87L5b120210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:52:31 | 801  | 448.3000 | XLON | 01002010000082682-E07ONL87L5az20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:52:44 | 700  | 448.3000 | XLON | 01002010000082742-E07ONL87L5z620210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:53:36 | 399  | 448.4000 | XLON | 01002010000082831-E07ONL87L8Ba20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:53:36 | 80   | 448.4000 | XLON | 11002110000083215-E07ONL87L8BBW20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:53:36 | 731  | 448.4000 | XLON | 01002010000082762-E07ONL87L8A920210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:53:36 | 1240 | 448.4000 | XLON | 11002110000083215-E07ONL87L8AP20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:53:36 | 195  | 448.4000 | XLON | 11002110000083215-E07ONL87L8AB20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:53:36 | 674  | 448.5000 | XLON | 11002110000083214-E07ONL87L88V20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:53:36 | 588  | 448.5000 | XLON | 01002010000082777-E07ONL87L88X20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:53:36 | 361  | 448.4000 | XLON | 01002010000082816-E07ONL87L8BY20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:53:59 | 700  | 448.4000 | XLON | 01002010000083091-E07ONL87L8nl20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:53:59 | 499  | 448.4000 | XLON | 01002010000083091-E07ONL87L8nS20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:53:59 | 909  | 448.4000 | XLON | 11002110000083529-E07ONL87L8n420210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:53:59 | 823  | 448.4000 | XLON | 11002110000083529-E07ONL87L8n220210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:53:59 | 38   | 448.4000 | XLON | 01002010000082831-E07ONL87L8n020210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:54:09 | 673  | 448.2000 | XLON | 11002110000083548-E07ONL87L9Kq20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:54:09 | 69   | 448.2000 | XLON | 11002110000083548-E07ONL87L9Kj20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:55:06 | 1803 | 448.2000 | XLON | 01002010000083427-E07ONL87L8ZH20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:55:23 | 500  | 448.2000 | XLON | 11002110000083960-E07ONL87LCOS20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:55:23 | 700  | 448.2000 | XLON | 11002110000083960-E07ONL87LCSQ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:55:41 | 700  | 448.2000 | XLON | 11002110000084047-E07ONL87LCbZ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:55:41 | 500  | 448.2000 | XLON | 11002110000084047-E07ONL87LcC120210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:55:42 | 1111 | 448.0000 | XLON | 11002110000083844-E07ONL87LChL20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:55:42 | 415  | 448.0000 | XLON | 11002110000083844-E07ONL87LChP20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:56:20 | 448  | 448.4000 | XLON | 01002010000083877-E07ONL87LEse20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:56:20 | 1389 | 448.4000 | XLON | 11002110000084303-E07ONL87LEsi20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:56:20 | 1080 | 448.4000 | XLON | 01002010000083877-E07ONL87LEsg20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:56:30 | 372  | 448.2000 | XLON | 11002110000084254-E07ONL87LFEC20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:56:30 | 1248 | 448.2000 | XLON | 01002010000083824-E07ONL87LFEA20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:56:47 | 1244 | 447.9000 | XLON | 11002110000084394-E07ONL87LG1g20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:56:47 | 562  | 447.9000 | XLON | 11002110000084394-E07ONL87LG1i20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:57:28 | 1075 | 447.9000 | XLON | 01002010000084195-E07ONL87LI2J20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:57:28 | 870  | 447.9000 | XLON | 01002010000084195-E07ONL87LI2L20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:57:46 | 700  | 447.8000 | XLON | 01002010000084378-E07ONL87Llec20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 14:57:46 | 598  | 447.7000 | XLON | 01002010000083972-E07ONL87LIg620210913  |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 13-Sep-2021 14:58:10 | 252  | 447.8000 | XLON | 11002110000084956-E07ONL87LJh820210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:58:10 | 539  | 447.8000 | XLON | 11002110000084956-E07ONL87LJhA20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:58:21 | 791  | 447.7000 | XLON | 01002010000083972-E07ONL87LK2p20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:58:36 | 593  | 447.7000 | XLON | 01002010000084672-E07ONL87LKSv20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:58:36 | 801  | 447.7000 | XLON | 01002010000084672-E07ONL87LKSz20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:59:18 | 94   | 447.6000 | XLON | 01002010000084311-E07ONL87LLti20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:59:18 | 972  | 447.6000 | XLON | 01002010000084311-E07ONL87LLte20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:59:18 | 602  | 447.6000 | XLON | 01002010000084311-E07ONL87LLtg20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:59:18 | 774  | 447.5000 | XLON | 01002010000084538-E07ONL87LLx520210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:59:22 | 493  | 447.5000 | XLON | 01002010000084538-E07ONL87LM5Q20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:59:22 | 123  | 447.5000 | XLON | 01002010000084538-E07ONL87LM5O20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:59:40 | 381  | 447.4000 | XLON | 11002110000085307-E07ONL87LMqH20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:59:40 | 752  | 447.4000 | XLON | 11002110000085292-E07ONL87LMqF20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:59:40 | 319  | 447.4000 | XLON | 11002110000085307-E07ONL87LMqJ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 14:59:41 | 611  | 447.4000 | XLON | 01002010000084979-E07ONL87LMsY20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:00:05 | 658  | 447.4000 | XLON | 01002010000085149-E07ONL87LMNmH20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:00:05 | 867  | 447.4000 | XLON | 01002010000085149-E07ONL87LMNmJ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:00:29 | 468  | 447.3000 | XLON | 01002010000085382-E07ONL87LOZZ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:01:19 | 1385 | 447.5000 | XLON | 11002110000086041-E07ONL87LR6i20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:01:36 | 124  | 447.4000 | XLON | 01002010000085603-E07ONL87LS6O20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:01:36 | 124  | 447.4000 | XLON | 01002010000085603-E07ONL87LS6i20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:01:36 | 1276 | 447.4000 | XLON | 01002010000085603-E07ONL87LS6K20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:01:39 | 823  | 447.2000 | XLON | 11002110000086115-E07ONL87LSKR20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:02:16 | 239  | 447.3000 | XLON | 01002010000086430-E07ONL87LWLw20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:02:16 | 1237 | 447.3000 | XLON | 01002010000086430-E07ONL87LWM020210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:02:16 | 239  | 447.3000 | XLON | 01002010000086430-E07ONL87LWM220210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:02:25 | 746  | 447.2000 | XLON | 11002110000086800-E07ONL87LWwV20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:02:54 | 1281 | 447.6000 | XLON | 01002010000086690-E07ONL87LYMZ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:03:25 | 4    | 447.9000 | XLON | 11002110000087250-E07ONL87La4i20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:03:25 | 294  | 447.9000 | XLON | 01002010000086903-E07ONL87La4w20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:03:25 | 126  | 447.9000 | XLON | 11002110000087250-E07ONL87La4f20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:03:25 | 178  | 447.9000 | XLON | 11002110000087250-E07ONL87La4h20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:03:25 | 1385 | 447.9000 | XLON | 11002110000087211-E07ONL87La4d20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:03:45 | 544  | 448.0000 | XLON | 01002010000087016-E07ONL87Laq620210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:03:45 | 333  | 448.0000 | XLON | 11002110000087430-E07ONL87Laq820210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:03:45 | 1889 | 448.0000 | XLON | 11002110000087421-E07ONL87Laq220210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:03:45 | 413  | 447.8000 | XLON | 01002010000087017-E07ONL87LarZ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:03:45 | 248  | 447.8000 | XLON | 01002010000086775-E07ONL87LarT20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:03:45 | 664  | 447.8000 | XLON | 01002010000086775-E07ONL87LarV20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:04:10 | 425  | 447.7000 | XLON | 01002010000087084-E07ONL87Lc20210913    |
| J.P. Morgan Securities plc | 13-Sep-2021 15:04:50 | 700  | 447.4000 | XLON | 01002010000087448-E07ONL87LeBp20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:04:50 | 500  | 447.4000 | XLON | 01002010000087448-E07ONL87LeBr20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:04:50 | 435  | 447.4000 | XLON | 01002010000087448-E07ONL87LeBt20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:04:50 | 108  | 447.4000 | XLON | 01002010000087448-E07ONL87LeBv20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:05:01 | 1245 | 447.1000 | XLON | 11002110000087858-E07ONL87LebJ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:05:27 | 747  | 447.0000 | XLON | 01002010000087462-E07ONL87Lfa20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 15:06:00 | 1798 | 446.8000 | XLON | 01002010000087799-E07ONL87Lhzn20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:06:06 | 97   | 446.8000 | XLON | 01002010000087876-E07ONL87Liah20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:06:12 | 563  | 446.6000 | XLON | 11002110000088214-E07ONL87LIYV20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:06:12 | 653  | 446.6000 | XLON | 11002110000088214-E07ONL87LIYT20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:06:12 | 639  | 446.7000 | XLON | 01002010000087777-E07ONL87LIwR20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:06:12 | 942  | 446.7000 | XLON | 01002010000087777-E07ONL87LIwT20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:06:14 | 1266 | 446.6000 | XLON | 01002010000087941-E07ONL87LimR20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:06:14 | 333  | 446.6000 | XLON | 01002010000087941-E07ONL87LimV20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:06:15 | 333  | 446.6000 | XLON | 01002010000087941-E07ONL87LmP20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 15:06:17 | 1350 | 446.5000 | XLON | 11002110000088358-E07ONL87LiuF20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:06:17 | 168  | 446.5000 | XLON | 11002110000088358-E07ONL87LiuH20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:07:03 | 115  | 446.4000 | XLON | 01002010000087942-E07ONL87Lkdv20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:07:03 | 915  | 446.4000 | XLON | 01002010000087942-E07ONL87Lkdn20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:07:03 | 759  | 446.4000 | XLON | 01002010000087942-E07ONL87Lkdz20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:07:03 | 5    | 446.4000 | XLON | 01002010000087942-E07ONL87Lke120210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:07:29 | 1380 | 446.3000 | XLON | 11002110000088559-E07ONL87LISf20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:07:29 | 1048 | 446.3000 | XLON | 01002010000088295-E07ONL87LISj20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:07:29 | 609  | 446.3000 | XLON | 01002010000088295-E07ONL87LISh20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:07:46 | 700  | 446.3000 | XLON | 01002010000088465-E07ONL87Lm2120210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:07:46 | 584  | 446.3000 | XLON | 01002010000088465-E07ONL87Lm2320210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:08:14 | 1634 | 446.2000 | XLON | 11002110000089005-E07ONL87LmwA20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:08:14 | 298  | 446.2000 | XLON | 11002110000089005-E07ONL87Lmw820210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:08:36 | 347  | 446.2000 | XLON | 11002110000089124-E07ONL87LmXp20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:08:47 | 699  | 446.0000 | XLON | 01002010000088578-E07ONL87LnpE20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:08:47 | 681  | 446.0000 | XLON | 01002010000088578-E07ONL87LnpJ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:08:47 | 1    | 446.2000 | XLON | 11002110000089124-E07ONL87LnlW20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:08:47 | 704  | 446.1000 | XLON | 01002010000088405-E07ONL87Lnlj20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:08:47 | 677  | 446.1000 | XLON | 01002010000088405-E07ONL87LnlI20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:09:31 | 1504 | 446.2000 | XLON | 01002010000088959-E07ONL87LpNd20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:09:31 | 150  | 446.2000 | XLON | 01002010000088959-E07ONL87LpNb20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:10:03 | 508  | 446.2000 | XLON | 11002110000089478-E07ONL87LqSq20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:10:03 | 793  | 446.2000 | XLON | 11002110000089478-E07ONL87LqSu20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:10:03 | 77   | 446.2000 | XLON | 11002110000089478-E07ONL87LqSs20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:10:04 | 1929 | 446.1000 | XLON | 11002110000089376-E07ONL87Lqv320210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:10:05 | 1109 | 446.0000 | XLON | 01002010000088766-E07ONL87LqjM20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:10:05 | 323  | 446.0000 | XLON | 01002010000088947-E07ONL87LqjO20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:10:11 | 824  | 445.8000 | XLON | 11002110000089573-E07ONL87LrCW20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:10:27 | 154  | 445.7000 | XLON | 11002110000089670-E07ONL87Ls2f20210913  |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 13-Sep-2021 15:10:27 | 1221 | 445.7000 | XLON | 11002110000089670-E07ONL87Ls2b20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:11:30 | 24   | 445.8000 | XLON | 11002110000090023-E07ONL87Ludc20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:12:02 | 1487 | 445.8000 | XLON | 11002110000090023-E07ONL87Lviq20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:12:03 | 1069 | 445.7000 | XLON | 01002010000089500-E07ONL87Lv020210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 15:12:03 | 305  | 445.7000 | XLON | 01002010000089500-E07ONL87Lv220210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 15:12:06 | 763  | 445.6000 | XLON | 01002010000089581-E07ONL87Lvxt20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:12:07 | 611  | 445.6000 | XLON | 01002010000089581-E07ONL87LvXQ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:12:38 | 758  | 445.8000 | XLON | 11002110000090451-E07ONL87LxC20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 15:12:38 | 611  | 445.8000 | XLON | 11002110000090451-E07ONL87LxCA20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:12:59 | 507  | 445.8000 | XLON | 01002010000090123-E07ONL87LxzE20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:12:59 | 999  | 445.8000 | XLON | 01002010000090123-E07ONL87LxzG20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:13:30 | 1639 | 446.0000 | XLON | 11002110000090739-E07ONL87Lz0920210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:14:09 | 391  | 446.2000 | XLON | 01002010000090532-E07ONL87M0zW20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:14:09 | 227  | 446.2000 | XLON | 01002010000090532-E07ONL87M0zY20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:14:47 | 1664 | 446.4000 | XLON | 01002010000090721-E07ONL87M1g020210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:14:47 | 55   | 446.4000 | XLON | 01002010000090721-E07ONL87M1g220210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:14:47 | 1054 | 446.4000 | XLON | 01002010000090721-E07ONL87M1g420210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:15:42 | 1187 | 446.6000 | XLON | 01002010000091151-E07ONL87M3i620210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:15:43 | 1403 | 446.5000 | XLON | 01002010000090957-E07ONL87M3kE20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:16:18 | 619  | 446.6000 | XLON | 11002110000091854-E07ONL87M51h20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:16:18 | 872  | 446.6000 | XLON | 11002110000091854-E07ONL87M54D20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:16:28 | 758  | 446.6000 | XLON | 01002010000091534-E07ONL87M5PU20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:17:12 | 1356 | 446.9000 | XLON | 01002010000091666-E07ONL87M7NL20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:18:00 | 313  | 447.2000 | XLON | 11002110000092522-E07ONL87M97W20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:18:00 | 1526 | 447.2000 | XLON | 11002110000092521-E07ONL87M97S20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:18:00 | 328  | 447.2000 | XLON | 01002010000092026-E07ONL87M97U20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:18:00 | 815  | 447.2000 | XLON | 01002010000092025-E07ONL87M97Q20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:18:32 | 1617 | 447.4000 | XLON | 11002110000092760-E07ONL87MAPG20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:18:32 | 736  | 447.3000 | XLON | 01002010000092220-E07ONL87MAR520210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:18:32 | 151  | 447.4000 | XLON | 11002110000092760-E07ONL87MALF20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:18:46 | 1149 | 447.5000 | XLON | 01002010000092404-E07ONL87MAvC20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:19:16 | 300  | 447.6000 | XLON | 01002010000092551-E07ONL87MBdw20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:19:16 | 500  | 447.6000 | XLON | 01002010000092551-E07ONL87MBdy20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:19:16 | 568  | 447.6000 | XLON | 01002010000092551-E07ONL87MBE020210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:19:16 | 97   | 447.5000 | XLON | 11002110000093057-E07ONL87MBfC20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:19:16 | 255  | 447.5000 | XLON | 11002110000093057-E07ONL87MBfA20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:19:27 | 5    | 447.4000 | XLON | 11002110000092842-E07ONL87MC2n20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:19:55 | 842  | 447.7000 | XLON | 11002110000093244-E07ONL87MCyG20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:19:55 | 513  | 447.7000 | XLON | 11002110000093244-E07ONL87MCyl20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:20:29 | 1351 | 448.2000 | XLON | 11002110000093595-E07ONL87MFHa20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:20:49 | 404  | 448.4000 | XLON | 11002110000093721-E07ONL87MG2f20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:20:49 | 946  | 448.4000 | XLON | 11002110000093721-E07ONL87MG2h20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:20:49 | 1350 | 448.4000 | XLON | 01002010000093216-E07ONL87MG2j20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:21:10 | 558  | 448.5000 | XLON | 11002110000093898-E07ONL87MfHK20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:21:42 | 1750 | 448.6000 | XLON | 01002010000093535-E07ONL87MIOx20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:21:44 | 300  | 448.6000 | XLON | 11002110000094085-E07ONL87MIdS20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:21:56 | 705  | 448.6000 | XLON | 11002110000094085-E07ONL87MJ620210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 15:21:56 | 690  | 448.6000 | XLON | 11002110000094085-E07ONL87MJ6620210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:21:56 | 993  | 448.5000 | XLON | 11002110000093898-E07ONL87MJ7920210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:22:09 | 468  | 448.5000 | XLON | 11002110000093898-E07ONL87MJ720210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 15:22:12 | 615  | 448.4000 | XLON | 01002010000093571-E07ONL87MJyM20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:22:42 | 1089 | 449.1000 | XLON | 11002110000094558-E07ONL87MMLt20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:22:42 | 107  | 449.1000 | XLON | 11002110000094558-E07ONL87MMLv20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:22:42 | 768  | 449.0000 | XLON | 01002010000094057-E07ONL87MmMY20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:22:42 | 906  | 449.0000 | XLON | 01002010000094057-E07ONL87MmMd20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:23:01 | 277  | 448.8000 | XLON | 01002010000093864-E07ONL87Mn3g20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:23:01 | 373  | 448.8000 | XLON | 01002010000093864-E07ONL87Mn3k20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:23:01 | 69   | 448.8000 | XLON | 11002110000094371-E07ONL87Mn3m20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:23:01 | 277  | 448.8000 | XLON | 11002110000094371-E07ONL87Mn3p20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:24:02 | 632  | 448.9000 | XLON | 11002110000094942-E07ONL87MPLV20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:24:02 | 1047 | 448.9000 | XLON | 11002110000094942-E07ONL87MPLX20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:24:10 | 557  | 448.9000 | XLON | 01002010000094573-E07ONL87MPef20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:24:12 | 7    | 449.0000 | XLON | 01002010000094584-E07ONL87MPId20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:24:19 | 455  | 449.0000 | XLON | 11002110000095153-E07ONL87MQAu20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:24:19 | 267  | 449.0000 | XLON | 01002010000094584-E07ONL87MQA020210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:24:19 | 673  | 448.9000 | XLON | 01002010000094573-E07ONL87MQF920210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:24:19 | 534  | 449.0000 | XLON | 01002010000094584-E07ONL87MQAJ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:24:19 | 669  | 449.0000 | XLON | 11002110000095093-E07ONL87MQAQ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:25:04 | 285  | 449.2000 | XLON | 01002010000094891-E07ONL87MSB320210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:25:04 | 1045 | 449.2000 | XLON | 01002010000094891-E07ONL87MSB620210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:25:08 | 680  | 449.3000 | XLON | 11002110000095435-E07ONL87MSaq20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:25:08 | 68   | 449.3000 | XLON | 01002010000094936-E07ONL87MSas20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:25:20 | 776  | 449.3000 | XLON | 01002010000094936-E07ONL87MTMq20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:26:00 | 141  | 449.4000 | XLON | 01002010000095298-E07ONL87MVfW20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:26:00 | 1048 | 449.4000 | XLON | 01002010000095298-E07ONL87MVfU20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:26:00 | 141  | 449.4000 | XLON | 01002010000095298-E07ONL87MVfS20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:26:09 | 27   | 449.6000 | XLON | 01002010000095401-E07ONL87MVZi20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:26:10 | 27   | 449.6000 | XLON | 01002010000095411-E07ONL87MVZM20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:26:11 | 27   | 449.6000 | XLON | 11002110000095905-E07ONL87MVjS20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:26:13 | 421  | 449.5000 | XLON | 11002110000095862-E07ONL87MVuY20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:26:13 | 1013 | 449.6000 | XLON | 11002110000095915-E07ONL87MVu020210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:26:13 | 446  | 449.6000 | XLON | 11002110000095915-E07ONL87MVu220210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:26:13 | 906  | 449.5000 | XLON | 01002010000095379-E07ONL87MVuW20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:26:28 | 906  | 449.4000 | XLON | 01002010000095356-E07ONL87MWVZS20210913 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 13-Sep-2021 15:27:00 | 420  | 449.3000 | XLON | 11002110000095889-E07ONL87MXgH20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:27:13 | 164  | 449.3000 | XLON | 01002010000095854-E07ONL87MYGz20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:27:13 | 396  | 449.3000 | XLON | 01002010000095854-E07ONL87MYGx20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:27:13 | 583  | 449.3000 | XLON | 01002010000095854-E07ONL87MYGv20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:27:38 | 1009 | 449.5000 | XLON | 11002110000096470-E07ONL87MZ8U20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:27:38 | 808  | 449.5000 | XLON | 11002110000096459-E07ONL87MZ8O20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:27:39 | 375  | 449.5000 | XLON | 01002010000095981-E07ONL87MZ8W20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:27:39 | 831  | 449.5000 | XLON | 11002110000096459-E07ONL87MZ8Q20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:27:39 | 300  | 449.4000 | XLON | 11002110000096484-E07ONL87MZAk20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:28:33 | 1429 | 449.4000 | XLON | 11002110000096741-E07ONL87MbBy20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:28:59 | 29   | 449.6000 | XLON | 11002110000096949-E07ONL87McC020210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:29:00 | 557  | 449.6000 | XLON | 11002110000096953-E07ONL87MCHG20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:29:00 | 164  | 449.6000 | XLON | 11002110000096953-E07ONL87MChI20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:29:01 | 80   | 449.6000 | XLON | 11002110000096956-E07ONL87McJe20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:29:02 | 556  | 449.6000 | XLON | 11002110000096963-E07ONL87McNI20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:29:02 | 1716 | 449.5000 | XLON | 11002110000096911-E07ONL87McOB20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:29:02 | 748  | 449.6000 | XLON | 11002110000096963-E07ONL87McNn20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:29:02 | 921  | 449.4000 | XLON | 01002010000096458-E07ONL87McOZ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:30:04 | 1838 | 449.1000 | XLON | 11002110000097385-E07ONL87Meix20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:30:20 | 71   | 449.1000 | XLON | 01002010000096897-E07ONL87MfYc20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:30:20 | 561  | 449.1000 | XLON | 01002010000096897-E07ONL87MfYe20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:30:20 | 164  | 449.1000 | XLON | 01002010000096897-E07ONL87MfYj20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:30:21 | 1225 | 448.9000 | XLON | 01002010000096860-E07ONL87MfeS20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:31:12 | 1217 | 449.2000 | XLON | 01002010000097384-E07ONL87Miz20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:31:12 | 1217 | 449.2000 | XLON | 11002110000097863-E07ONL87MiyZ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:31:12 | 1582 | 449.1000 | XLON | 11002110000097864-E07ONL87MiZw20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:31:13 | 382  | 449.1000 | XLON | 11002110000097893-E07ONL87MizY20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:32:33 | 303  | 448.9000 | XLON | 11002110000098349-E07ONL87Mm2A20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:32:33 | 1705 | 449.0000 | XLON | 11002110000098331-E07ONL87Mm1V20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:32:33 | 883  | 449.0000 | XLON | 01002010000097866-E07ONL87Mm1Z20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:32:33 | 457  | 449.0000 | XLON | 01002010000097866-E07ONL87Mm1X20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:32:33 | 795  | 448.9000 | XLON | 01002010000097875-E07ONL87Mm2820210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:33:27 | 700  | 449.1000 | XLON | 01002010000098291-E07ONL87Mm2Q20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:34:02 | 500  | 449.4000 | XLON | 01002010000098493-E07ONL87MprM20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:34:02 | 700  | 449.4000 | XLON | 01002010000098493-E07ONL87MprK20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:34:03 | 700  | 449.4000 | XLON | 11002110000098951-E07ONL87MpvQ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:34:05 | 1331 | 449.4000 | XLON | 11002110000098982-E07ONL87Mq7B20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:34:15 | 685  | 449.3000 | XLON | 01002010000098533-E07ONL87MqOv20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:34:15 | 303  | 449.3000 | XLON | 01002010000098533-E07ONL87MqOt20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:34:15 | 407  | 449.3000 | XLON | 11002110000098983-E07ONL87MqOx20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:34:18 | 214  | 449.1000 | XLON | 11002110000098808-E07ONL87MqVx20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:34:18 | 842  | 449.1000 | XLON | 01002010000098314-E07ONL87MqWv20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:34:18 | 141  | 449.1000 | XLON | 01002010000098314-E07ONL87MqWt20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:34:19 | 170  | 449.1000 | XLON | 11002110000098808-E07ONL87MqCc20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:35:00 | 253  | 449.0000 | XLON | 11002110000099055-E07ONL87MsDz20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:35:00 | 240  | 449.0000 | XLON | 11002110000099055-E07ONL87MsE20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:35:20 | 700  | 449.0000 | XLON | 01002010000098923-E07ONL87MtAn20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:35:20 | 447  | 449.0000 | XLON | 01002010000098923-E07ONL87MtAp20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:35:20 | 560  | 449.0000 | XLON | 01002010000098923-E07ONL87MtAr20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:36:22 | 832  | 449.7000 | XLON | 01002010000099445-E07ONL87MwEQ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:36:22 | 832  | 449.7000 | XLON | 01002010000099445-E07ONL87MwES20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:36:23 | 562  | 449.7000 | XLON | 11002110000099886-E07ONL87MwIW20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:36:23 | 1300 | 449.7000 | XLON | 11002110000099886-E07ONL87MwIS20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:36:27 | 1814 | 449.6000 | XLON | 01002010000099417-E07ONL87MwSJ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:36:36 | 400  | 449.5000 | XLON | 11002110000099791-E07ONL87MwnL20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:36:36 | 1076 | 449.5000 | XLON | 01002010000099332-E07ONL87MwnJ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:37:39 | 1805 | 449.6000 | XLON | 01002010000099839-E07ONL87Myp920210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:37:39 | 700  | 449.6000 | XLON | 11002110000100241-E07ONL87MypL20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:37:39 | 500  | 449.6000 | XLON | 11002110000100241-E07ONL87MypN20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:38:30 | 920  | 450.0000 | XLON | 01002010000100096-E07ONL87N0Pn20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:38:30 | 674  | 450.0000 | XLON | 01002010000100096-E07ONL87N0Pi20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:38:39 | 1446 | 449.9000 | XLON | 11002110000100499-E07ONL87N0j20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:39:31 | 149  | 450.0000 | XLON | 11002110000100796-E07ONL87N2SU20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:39:31 | 1401 | 450.0000 | XLON | 11002110000100796-E07ONL87N2SS20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:39:42 | 396  | 450.0000 | XLON | 11002110000100938-E07ONL87N2on20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:39:42 | 577  | 450.0000 | XLON | 01002010000100459-E07ONL87N2oe20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:39:42 | 471  | 450.0000 | XLON | 11002110000100938-E07ONL87N2ok20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:40:06 | 535  | 450.0000 | XLON | 01002010000100656-E07ONL87N3Ja20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:40:31 | 489  | 450.1000 | XLON | 01002010000100833-E07ONL87N42p20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:40:31 | 172  | 450.1000 | XLON | 01002010000100833-E07ONL87N42n20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:40:37 | 918  | 450.1000 | XLON | 11002110000101284-E07ONL87N4Cc20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:40:37 | 833  | 450.1000 | XLON | 11002110000101284-E07ONL87N4Cj20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:40:37 | 306  | 450.1000 | XLON | 11002110000101284-E07ONL87N4Cf20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:40:38 | 1680 | 450.0000 | XLON | 01002010000100725-E07ONL87N4Dx20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:41:09 | 1042 | 450.0000 | XLON | 11002110000101466-E07ONL87N4qp20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:41:17 | 378  | 450.0000 | XLON | 11002110000101466-E07ONL87N4w20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:41:22 | 623  | 449.9000 | XLON | 01002010000100349-E07ONL87N54i20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:41:22 | 549  | 449.9000 | XLON | 01002010000100349-E07ONL87N54k20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:41:22 | 428  | 449.9000 | XLON | 01002010000100852-E07ONL87N54M20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:41:25 | 895  | 449.8000 | XLON | 01002010000101032-E07ONL87N59a20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:41:25 | 396  | 449.8000 | XLON | 11002110000101443-E07ONL87N59Y20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:42:16 | 1549 | 449.9000 | XLON | 11002110000101834-E07ONL87N6rP20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 15:42:44 | 522  | 449.7000 | XLON | 01002010000101387-E07ONL87N7P20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:42:44 | 770  | 449.7000 | XLON | 01002010000101387-E07ONL87N7PW20210913 |

|                            |             |          |      |          |      |                                         |
|----------------------------|-------------|----------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:42:53 | 1680 | 449.7000 | XLON | 11002110000102021-E07ONL87N7t020210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:42:57 | 837  | 449.6000 | XLON | 11002110000102001-E07ONL87N7zR20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:42:57 | 843  | 449.6000 | XLON | 11002110000102001-E07ONL87N7zP20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:43:02 | 1292 | 449.5000 | XLON | 11002110000101921-E07ONL87N89Q20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:43:37 | 1629 | 449.5000 | XLON | 11002110000102202-E07ONL87N9Z20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:43:37 | 184  | 449.5000 | XLON | 11002110000102202-E07ONL87N92X20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:44:23 | 1295 | 449.5000 | XLON | 11002110000102444-E07ONL87NAHC20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:44:33 | 1011 | 449.6000 | XLON | 11002110000102548-E07ONL87NAXq20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:45:21 | 35   | 449.6000 | XLON | 01002010000102380-E07ONL87NBtn20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:46:16 | 853  | 449.9000 | XLON | 01002010000102687-E07ONL87NEMA20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:46:16 | 257  | 449.9000 | XLON | 01002010000102687-E07ONL87NEMG20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:46:16 | 186  | 449.9000 | XLON | 01002010000102687-E07ONL87NEMC20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:46:16 | 1685 | 449.8000 | XLON | 11002110000103088-E07ONL87NEMb20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:46:34 | 197  | 449.8000 | XLON | 11002110000103259-E07ONL87NEmj20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:46:34 | 548  | 449.8000 | XLON | 11002110000103259-E07ONL87NEmn20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:46:34 | 111  | 449.8000 | XLON | 11002110000103259-E07ONL87NEmi20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:46:34 | 419  | 449.8000 | XLON | 11002110000103259-E07ONL87NEmP20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:46:55 | 110  | 449.8000 | XLON | 11002110000103351-E07ONL87NFJe20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:46:55 | 852  | 449.8000 | XLON | 11002110000103351-E07ONL87NFJg20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:46:55 | 573  | 449.8000 | XLON | 11002110000103351-E07ONL87NFJi20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:47:20 | 30   | 449.8000 | XLON | 11002110000103490-E07ONL87NGAx20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:47:20 | 204  | 449.8000 | XLON | 11002110000103490-E07ONL87NGAZ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:47:55 | 1436 | 449.8000 | XLON | 01002010000103065-E07ONL87NBH620210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:48:10 | 1299 | 449.8000 | XLON | 11002110000103698-E07ONL87NHQ20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:48:10 | 1105 | 449.7000 | XLON | 11002110000102983-E07ONL87NHq20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:48:10 | 428  | 449.7000 | XLON | 01002010000103078-E07ONL87NHis20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:48:10 | 306  | 449.7000 | XLON | 11002110000103754-E07ONL87NHiy20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:48:10 | 474  | 449.7000 | XLON | 11002110000103529-E07ONL87NHiu20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:48:10 | 191  | 449.7000 | XLON | 11002110000102983-E07ONL87NHio20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:48:55 | 852  | 449.8000 | XLON | 01002010000103655-E07ONL87NLJ20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:48:55 | 514  | 449.8000 | XLON | 01002010000103655-E07ONL87NInv20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:50:29 | 416  | 449.7000 | XLON | 01002010000103760-E07ONL87NLSB20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:50:29 | 200  | 449.8000 | XLON | 01002010000103732-E07ONL87NLRf20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:50:29 | 1321 | 449.8000 | XLON | 01002010000103732-E07ONL87NLRh20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:50:29 | 884  | 449.7000 | XLON | 11002110000103863-E07ONL87NLS720210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:50:29 | 358  | 449.7000 | XLON | 01002010000103766-E07ONL87NLSd20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:50:30 | 514  | 449.7000 | XLON | 01002010000104125-E07ONL87NLU20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:50:30 | 730  | 449.7000 | XLON | 01002010000104125-E07ONL87NLUf20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:50:30 | 343  | 449.7000 | XLON | 01002010000103602-E07ONL87NLS920210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:51:04 | 1697 | 449.8000 | XLON | 01002010000104249-E07ONL87NNMx20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:51:04 | 1436 | 449.7000 | XLON | 01002010000104136-E07ONL87NNMy20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:51:05 | 948  | 449.6000 | XLON | 01002010000103740-E07ONL87NNMbm20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:51:05 | 393  | 449.6000 | XLON | 11002110000104596-E07ONL87NNMbo20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:51:42 | 850  | 449.8000 | XLON | 01002010000104601-E07ONL87NNNe20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:51:42 | 850  | 449.8000 | XLON | 01002010000104601-E07ONL87NNNeF20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:52:05 | 1707 | 450.0000 | XLON | 11002110000105234-E07ONL87NNOXp20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:52:05 | 26   | 450.0000 | XLON | 11002110000105234-E07ONL87NNOXj20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:52:22 | 264  | 449.8000 | XLON | 01002010000104601-E07ONL87NPNM620210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:52:23 | 434  | 449.8000 | XLON | 11002110000105087-E07ONL87NPNM820210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:52:23 | 319  | 449.8000 | XLON | 11002110000105088-E07ONL87NPNMA20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:52:23 | 514  | 449.8000 | XLON | 01002010000104603-E07ONL87NPNQu20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:52:23 | 43   | 449.8000 | XLON | 11002110000105088-E07ONL87NPNQs20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:52:23 | 331  | 449.8000 | XLON | 01002010000104680-E07ONL87NPNQw20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:52:23 | 634  | 449.8000 | XLON | 01002010000104680-E07ONL87NPNQz20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:53:13 | 170  | 449.9000 | XLON | 01002010000105125-E07ONL87NQNf20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:53:13 | 523  | 449.9000 | XLON | 01002010000105125-E07ONL87NQXf20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:53:13 | 549  | 449.9000 | XLON | 01002010000105125-E07ONL87NQfb20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:53:13 | 500  | 449.9000 | XLON | 01002010000105125-E07ONL87NQZf20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:53:41 | 580  | 449.8000 | XLON | 11002110000105721-E07ONL87NRCI20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:53:41 | 500  | 449.8000 | XLON | 11002110000105721-E07ONL87NRCk20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:53:58 | 116  | 449.8000 | XLON | 01002010000105316-E07ONL87NRTG20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:53:58 | 669  | 449.8000 | XLON | 01002010000105316-E07ONL87NRTK20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:53:58 | 746  | 449.8000 | XLON | 01002010000105316-E07ONL87NRTI20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:54:53 | 3    | 449.7000 | XLON | 11002110000105599-E07ONL87NSfQ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:54:53 | 1274 | 449.7000 | XLON | 11002110000105599-E07ONL87NSfd20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:54:53 | 382  | 449.7000 | XLON | 11002110000105945-E07ONL87NSfj20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:55:17 | 556  | 449.9000 | XLON | 11002110000106238-E07ONL87NTY220210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:55:17 | 852  | 449.9000 | XLON | 11002110000106238-E07ONL87NTY020210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:55:18 | 247  | 449.9000 | XLON | 01002010000105810-E07ONL87NVZ20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:55:18 | 53   | 449.9000 | XLON | 01002010000105810-E07ONL87NTZ920210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:55:52 | 34   | 449.9000 | XLON | 11002110000106246-E07ONL87NUPt20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:56:15 | 700  | 450.2000 | XLON | 01002010000106194-E07ONL87NVTV20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:56:16 | 658  | 450.2000 | XLON | 01002010000106205-E07ONL87NVV120210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:56:16 | 700  | 450.2000 | XLON | 01002010000106205-E07ONL87NVVz20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:56:16 | 574  | 450.2000 | XLON | 01002010000106205-E07ONL87NVV320210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:56:17 | 700  | 450.2000 | XLON | 01002010000106212-E07ONL87NVX120210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:56:17 | 856  | 450.2000 | XLON | 01002010000106212-E07ONL87NVX320210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:56:21 | 700  | 450.2000 | XLON | 11002110000106670-E07ONL87NVeQ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:56:38 | 686  | 450.2000 | XLON | 11002110000106719-E07ONL87NV3520210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:56:38 | 430  | 450.2000 | XLON | 01002010000106306-E07ONL87NVW3920210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:56:51 | 159  | 450.2000 | XLON | 01002010000106390-E07ONL87NVWkF20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:56:51 | 141  | 450.2000 | XLON | 01002010000106390-E07ONL87NVWkK20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:56:51 | 141  | 450.2000 | XLON | 01002010000106306-E07ONL87NVWkD20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 | 15:56:53 | 947  | 450.2000 | XLON | 01002010000106390-E07ONL87NVWkQ20210913 |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 13-Sep-2021 15:57:04 | 145  | 450.2000 | XLON | 01002010000106390-E07ONL87NWec20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:57:34 | 915  | 450.4000 | XLON | 11002110000107062-E07ONL87NXNM20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:57:35 | 136  | 450.4000 | XLON | 01002010000106627-E07ONL87NXOW20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:57:36 | 136  | 450.4000 | XLON | 11002110000107071-E07ONL87NXP20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 15:57:37 | 136  | 450.4000 | XLON | 11002110000107077-E07ONL87NXRA20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:58:18 | 171  | 450.5000 | XLON | 01002010000106785-E07ONL87NYGm20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:58:18 | 1345 | 450.4000 | XLON | 11002110000107081-E07ONL87NYHC20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:58:18 | 1302 | 450.5000 | XLON | 01002010000106785-E07ONL87NYGp20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:58:19 | 557  | 450.4000 | XLON | 01002010000106836-E07ONL87NYIO20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:58:19 | 629  | 450.4000 | XLON | 01002010000106836-E07ONL87NYIM20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:58:21 | 1351 | 450.3000 | XLON | 01002010000106790-E07ONL87NYTs20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:59:02 | 270  | 450.3000 | XLON | 11002110000107470-E07ONL87NZFG20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:59:02 | 1386 | 450.3000 | XLON | 11002110000107470-E07ONL87NZFD20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:59:22 | 635  | 450.3000 | XLON | 11002110000107598-E07ONL87NaEP20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:59:22 | 700  | 450.3000 | XLON | 11002110000107598-E07ONL87NaEM20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:59:26 | 315  | 450.2000 | XLON | 11002110000107287-E07ONL87NaME20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:59:26 | 259  | 450.2000 | XLON | 01002010000107048-E07ONL87NaM20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 15:59:26 | 227  | 450.2000 | XLON | 01002010000107048-E07ONL87NaMK20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:59:26 | 969  | 450.2000 | XLON | 11002110000107287-E07ONL87NaMC20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 15:59:26 | 801  | 450.2000 | XLON | 11002110000107480-E07ONL87NaMG20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:00:22 | 700  | 450.3000 | XLON | 01002010000107757-E07ONL87NcgS20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:00:22 | 200  | 450.3000 | XLON | 01002010000107757-E07ONL87NcgW20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:00:22 | 500  | 450.3000 | XLON | 01002010000107757-E07ONL87NcgU20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:00:43 | 620  | 450.2000 | XLON | 01002010000107885-E07ONL87NdMu20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:00:43 | 1095 | 450.2000 | XLON | 01002010000107885-E07ONL87NdMw20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:01:41 | 237  | 450.2000 | XLON | 11002110000108497-E07ONL87NfN820210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:01:41 | 1552 | 450.2000 | XLON | 11002110000108497-E07ONL87NfN620210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:01:42 | 653  | 450.2000 | XLON | 11002110000108739-E07ONL87NfNi20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:01:42 | 520  | 450.2000 | XLON | 11002110000108739-E07ONL87NfNj20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:01:56 | 1172 | 450.2000 | XLON | 11002110000108825-E07ONL87NfN820210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:01:56 | 431  | 450.2000 | XLON | 11002110000108825-E07ONL87NfN820210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:02:22 | 402  | 450.1000 | XLON | 11002110000108525-E07ONL87NghR20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:02:22 | 339  | 450.1000 | XLON | 01002010000108480-E07ONL87NghV20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:02:22 | 1517 | 450.1000 | XLON | 11002110000108233-E07ONL87NghP20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:02:22 | 380  | 450.1000 | XLON | 11002110000108574-E07ONL87NghT20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:02:22 | 1361 | 450.2000 | XLON | 01002010000108470-E07ONL87Nggx20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:03:18 | 20   | 450.0000 | XLON | 01002010000108767-E07ONL87NioZ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:03:20 | 195  | 450.1000 | XLON | 01002010000108780-E07ONL87NiTV20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:03:31 | 1535 | 450.2000 | XLON | 11002110000109314-E07ONL87Niwp20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:04:04 | 1232 | 450.2000 | XLON | 11002110000109371-E07ONL87NijJ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:04:05 | 639  | 450.2000 | XLON | 01002010000109007-E07ONL87NjmO20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:04:05 | 656  | 450.2000 | XLON | 01002010000109007-E07ONL87NjmQ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:04:20 | 402  | 450.1000 | XLON | 01002010000108895-E07ONL87NkBX20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:04:20 | 305  | 450.1000 | XLON | 01002010000108923-E07ONL87NkBZ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:04:20 | 1375 | 450.1000 | XLON | 11002110000109256-E07ONL87NkBT20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:04:20 | 75   | 450.1000 | XLON | 11002110000109256-E07ONL87NkBV20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:04:54 | 262  | 450.1000 | XLON | 11002110000109781-E07ONL87NiI2820210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:04:54 | 569  | 450.1000 | XLON | 11002110000109781-E07ONL87NiI2620210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:05:17 | 1035 | 450.1000 | XLON | 01002010000109394-E07ONL87NiiH20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:05:17 | 544  | 450.1000 | XLON | 01002010000109394-E07ONL87NiiY20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:05:29 | 122  | 450.1000 | XLON | 11002110000110056-E07ONL87Nm7J20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:05:29 | 1101 | 450.1000 | XLON | 11002110000110056-E07ONL87Nm7h20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:05:52 | 28   | 450.2000 | XLON | 11002110000110149-E07ONL87NmIc20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:05:53 | 35   | 450.2000 | XLON | 01002010000109687-E07ONL87NmK620210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:05:53 | 1803 | 450.2000 | XLON | 01002010000109687-E07ONL87NmK820210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:06:53 | 500  | 450.5000 | XLON | 01002010000110060-E07ONL87NoeB20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:06:53 | 142  | 450.5000 | XLON | 01002010000110060-E07ONL87Noe920210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:06:53 | 164  | 450.5000 | XLON | 01002010000110060-E07ONL87NoeD20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:06:54 | 981  | 450.5000 | XLON | 01002010000110071-E07ONL87NogJ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:06:54 | 2618 | 450.5000 | XLON | 01002010000110071-E07ONL87NogL20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:07:02 | 142  | 450.5000 | XLON | 01002010000110071-E07ONL87NouU20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:07:23 | 1047 | 450.7000 | XLON | 11002110000110683-E07ONL87NpYn20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:07:36 | 590  | 450.7000 | XLON | 11002110000110740-E07ONL87Nq5b20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:07:36 | 164  | 450.7000 | XLON | 11002110000110740-E07ONL87Nq5d20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:07:47 | 86   | 450.7000 | XLON | 01002010000110367-E07ONL87NqI20210913   |
| J.P. Morgan Securities plc | 13-Sep-2021 16:07:47 | 1127 | 450.7000 | XLON | 01002010000110367-E07ONL87NqIJ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:07:47 | 260  | 450.7000 | XLON | 01002010000110367-E07ONL87NqIL20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:07:48 | 300  | 450.6000 | XLON | 11002110000110674-E07ONL87NqJI20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:07:48 | 300  | 450.6000 | XLON | 11002110000110674-E07ONL87NqJC20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:07:57 | 186  | 450.6000 | XLON | 11002110000110679-E07ONL87NqVw20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:07:57 | 635  | 450.6000 | XLON | 11002110000110679-E07ONL87NqV020210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:07:57 | 995  | 450.6000 | XLON | 11002110000110674-E07ONL87NqVu20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:08:43 | 1135 | 450.6000 | XLON | 01002010000110693-E07ONL87Nrea20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:08:51 | 351  | 450.5000 | XLON | 11002110000111132-E07ONL87Nryc20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:08:56 | 1238 | 450.5000 | XLON | 11002110000111132-E07ONL87Ns4x20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:09:22 | 612  | 450.5000 | XLON | 11002110000111414-E07ONL87Nt9D20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:09:22 | 493  | 450.5000 | XLON | 11002110000111414-E07ONL87Nt9B20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:09:38 | 330  | 450.5000 | XLON | 01002010000111082-E07ONL87NtbG20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:09:38 | 583  | 450.5000 | XLON | 01002010000111082-E07ONL87NtbE20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:09:47 | 681  | 450.4000 | XLON | 01002010000110863-E07ONL87Ntof20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:09:47 | 641  | 450.4000 | XLON | 01002010000110974-E07ONL87Ntoh20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:10:12 | 292  | 450.4000 | XLON | 11002110000111713-E07ONL87NuZy20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:10:12 | 1033 | 450.4000 | XLON | 11002110000111713-E07ONL87Nuao20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:10:28 | 518  | 450.4000 | XLON | 11002110000111876-E07ONL87Nvki20210913  |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 13-Sep-2021 16:10:35 | 700  | 450.4000 | XLON | 01002010000111525-E07ONL87NvaY20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:10:35 | 320  | 450.4000 | XLON | 01002010000111525-E07ONL87Nvaa20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:10:35 | 82   | 450.4000 | XLON | 01002010000111525-E07ONL87Nvmc20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:10:40 | 990  | 450.3000 | XLON | 11002110000111525-E07ONL87Nvmz20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:10:40 | 1109 | 450.3000 | XLON | 01002010000111280-E07ONL87Nvn920210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:10:40 | 365  | 450.3000 | XLON | 01002010000111257-E07ONL87Nvn720210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:12:04 | 21   | 450.4000 | XLON | 11002110000112415-E07ONL87NvyO20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:12:04 | 1851 | 450.4000 | XLON | 11002110000112415-E07ONL87NvyQ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:12:04 | 950  | 450.4000 | XLON | 01002010000112130-E07ONL87Nvyv20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:12:04 | 950  | 450.4000 | XLON | 01002010000112130-E07ONL87Nvyv20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:12:04 | 417  | 450.4000 | XLON | 01002010000112130-E07ONL87Nvyv20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:12:04 | 700  | 450.4000 | XLON | 01002010000112130-E07ONL87Nvyv20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:12:34 | 602  | 450.4000 | XLON | 01002010000112270-E07ONL87Nzaq20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:12:34 | 1295 | 450.3000 | XLON | 11002110000112204-E07ONL87Nzb120210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:12:34 | 437  | 450.4000 | XLON | 01002010000112270-E07ONL87Nzas20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:12:34 | 503  | 450.3000 | XLON | 11002110000112204-E07ONL87Nzb320210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:12:34 | 700  | 450.4000 | XLON | 01002010000112270-E07ONL87Nzao20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:12:45 | 520  | 450.2000 | XLON | 11002110000112705-E07ONL87Nzrw20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:13:30 | 1277 | 450.1000 | XLON | 11002110000113073-E07ONL87O14j20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:13:30 | 1742 | 450.2000 | XLON | 01002010000112640-E07ONL87O14P20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:14:05 | 464  | 450.0000 | XLON | 01002010000112664-E07ONL87O2Fi20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:14:17 | 700  | 450.0000 | XLON | 01002010000113005-E07ONL87O31q20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:14:17 | 523  | 450.0000 | XLON | 01002010000113005-E07ONL87O31s20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:14:19 | 1314 | 449.8000 | XLON | 01002010000113006-E07ONL87O3ID20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:14:19 | 20   | 449.8000 | XLON | 01002010000113006-E07ONL87O3IB20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:14:19 | 1446 | 449.9000 | XLON | 11002110000113418-E07ONL87O3Fx20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:15:12 | 527  | 449.7000 | XLON | 11002110000114129-E07ONL87O5Wn20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:15:12 | 294  | 449.7000 | XLON | 11002110000114129-E07ONL87O5Wp20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:15:54 | 500  | 449.7000 | XLON | 01002010000114068-E07ONL87O7BZ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:15:54 | 354  | 449.7000 | XLON | 01002010000114068-E07ONL87O7Bd20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:15:54 | 461  | 449.7000 | XLON | 01002010000114068-E07ONL87O7Bb20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:15:54 | 700  | 449.7000 | XLON | 01002010000114068-E07ONL87O7BX20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:15:54 | 1001 | 449.7000 | XLON | 01002010000113820-E07ONL87O7Ay20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:15:54 | 443  | 449.7000 | XLON | 11002110000114151-E07ONL87O7Aw20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:16:08 | 1062 | 449.8000 | XLON | 01002010000114109-E07ONL87O7FH20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:16:08 | 581  | 449.8000 | XLON | 11002110000114542-E07ONL87O7fJ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:16:29 | 1873 | 449.7000 | XLON | 01002010000114191-E07ONL87O85320210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:16:33 | 848  | 449.7000 | XLON | 11002110000114834-E07ONL87O8EL20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:16:33 | 633  | 449.7000 | XLON | 11002110000114834-E07ONL87O8EN20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:16:33 | 700  | 449.7000 | XLON | 11002110000114834-E07ONL87O8EH20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:16:33 | 729  | 449.7000 | XLON | 11002110000114834-E07ONL87O8EJ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:16:35 | 1009 | 449.5000 | XLON | 11002110000114621-E07ONL87O8Fi20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:16:35 | 1743 | 449.6000 | XLON | 01002010000113701-E07ONL87O8FU20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:16:35 | 644  | 449.6000 | XLON | 01002010000114189-E07ONL87O8Fv20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:17:34 | 193  | 449.6000 | XLON | 11002110000114923-E07ONL87O9cu20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:17:34 | 1390 | 449.6000 | XLON | 11002110000115167-E07ONL87O9d820210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:17:34 | 1368 | 449.6000 | XLON | 11002110000114923-E07ONL87O9cx20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:17:34 | 215  | 449.6000 | XLON | 11002110000115167-E07ONL87O9d320210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:17:55 | 1913 | 449.5000 | XLON | 11002110000115333-E07ONL87OA6920210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:18:05 | 701  | 449.4000 | XLON | 11002110000115247-E07ONL87OAMj20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:18:05 | 907  | 449.4000 | XLON | 11002110000115247-E07ONL87OAMj20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:18:07 | 1528 | 449.3000 | XLON | 01002010000114911-E07ONL87OATu20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:18:07 | 863  | 449.3000 | XLON | 01002010000114911-E07ONL87OATw20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:19:12 | 391  | 449.6000 | XLON | 01002010000115395-E07ONL87OCwK20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:19:12 | 365  | 449.6000 | XLON | 01002010000115395-E07ONL87OCwQ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:19:12 | 471  | 449.5000 | XLON | 11002110000115850-E07ONL87OCxZ20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:19:12 | 1092 | 449.5000 | XLON | 11002110000115850-E07ONL87OCxO20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:19:12 | 47   | 449.5000 | XLON | 11002110000115850-E07ONL87OCxU20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:19:12 | 1610 | 449.5000 | XLON | 11002110000115789-E07ONL87OCxM20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:19:56 | 41   | 449.9000 | XLON | 01002010000115819-E07ONL87ODww20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:20:04 | 2115 | 449.7000 | XLON | 01002010000115700-E07ONL87OEJx20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:20:37 | 2111 | 449.9000 | XLON | 01002010000116194-E07ONL87OFKx20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:20:37 | 1624 | 449.8000 | XLON | 01002010000115995-E07ONL87OFL220210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:21:09 | 500  | 450.0000 | XLON | 01002010000116437-E07ONL87OGPq20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:21:09 | 1112 | 450.0000 | XLON | 01002010000116437-E07ONL87OGPp20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:21:09 | 700  | 450.0000 | XLON | 01002010000116437-E07ONL87OGPm20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:21:23 | 112  | 449.9000 | XLON | 01002010000116374-E07ONL87OGps20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:21:23 | 1627 | 449.9000 | XLON | 01002010000116313-E07ONL87OGpq20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:21:23 | 1674 | 449.9000 | XLON | 01002010000116374-E07ONL87OGpu20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:22:30 | 2184 | 449.9000 | XLON | 01002010000116935-E07ONL87OIWq20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:22:30 | 1702 | 449.9000 | XLON | 01002010000116817-E07ONL87OIWo20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:22:30 | 315  | 449.9000 | XLON | 01002010000116817-E07ONL87OIWk20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:22:30 | 1662 | 450.0000 | XLON | 11002110000117280-E07ONL87OIU220210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:23:05 | 1630 | 450.0000 | XLON | 01002010000117087-E07ONL87OJFa20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:23:05 | 50   | 450.0000 | XLON | 01002010000117087-E07ONL87OJFs20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:23:09 | 1680 | 449.9000 | XLON | 01002010000117068-E07ONL87OJFP220210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:24:04 | 830  | 450.0000 | XLON | 11002110000117932-E07ONL87OKzv20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:24:04 | 287  | 450.0000 | XLON | 11002110000117932-E07ONL87OLO120210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:24:04 | 581  | 450.0000 | XLON | 11002110000117933-E07ONL87OLO320210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:24:53 | 600  | 450.0000 | XLON | 11002110000118315-E07ONL87OMOV20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:24:53 | 519  | 450.0000 | XLON | 11002110000118315-E07ONL87OMOI20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:24:53 | 259  | 450.0000 | XLON | 11002110000118315-E07ONL87OMOX20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:25:10 | 824  | 450.3000 | XLON | 11002110000118477-E07ONL87ON3d20210913  |
| J.P. Morgan Securities plc | 13-Sep-2021 16:25:10 | 500  | 450.3000 | XLON | 11002110000118477-E07ONL87ON3b20210913  |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 13-Sep-2021 16:25:10 | 700  | 450.3000 | XLON | 11002110000118477-E07ONL87ON3X20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:25:10 | 899  | 450.3000 | XLON | 11002110000118477-E07ONL87ON3Z20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:26:09 | 21   | 450.3000 | XLON | 11002110000119083-E07ONL87OP2T20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:26:21 | 1233 | 450.4000 | XLON | 11002110000119171-E07ONL87OPSP20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:26:21 | 1218 | 450.4000 | XLON | 11002110000119171-E07ONL87OPSN20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:26:41 | 470  | 450.3000 | XLON | 01002010000118707-E07ONL87OPuA20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:26:41 | 1245 | 450.3000 | XLON | 01002010000118707-E07ONL87OPuC20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:27:27 | 269  | 450.2000 | XLON | 01002010000119138-E07ONL87OR2n20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:27:27 | 909  | 450.2000 | XLON | 01002010000119138-E07ONL87OR2j20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:27:27 | 203  | 450.2000 | XLON | 01002010000119138-E07ONL87OR2h20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:27:27 | 9    | 450.2000 | XLON | 01002010000119138-E07ONL87OR2i20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:27:44 | 678  | 450.2000 | XLON | 01002010000119207-E07ONL87ORTA20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:27:44 | 500  | 450.2000 | XLON | 01002010000119207-E07ONL87ORTC20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:27:44 | 7    | 450.2000 | XLON | 01002010000119207-E07ONL87ORTE20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:27:58 | 598  | 450.2000 | XLON | 11002110000119767-E07ONL87ORoE20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:27:58 | 115  | 450.2000 | XLON | 11002110000119767-E07ONL87ORoC20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:28:06 | 852  | 450.2000 | XLON | 11002110000119823-E07ONL87OS3a20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:28:16 | 4    | 450.2000 | XLON | 01002010000119395-E07ONL87OSGZ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:28:16 | 1926 | 450.1000 | XLON | 01002010000118868-E07ONL87OSGp20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:28:42 | 96   | 450.1000 | XLON | 01002010000119518-E07ONL87OSxU20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:28:42 | 1242 | 450.1000 | XLON | 11002110000119982-E07ONL87OSxS20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:28:43 | 856  | 450.1000 | XLON | 01002010000119518-E07ONL87OSyQ20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:28:59 | 1320 | 450.1000 | XLON | 11002110000120201-E07ONL87OTRd20210913 |
| J.P. Morgan Securities plc | 13-Sep-2021 16:28:59 | 1000 | 450.1000 | XLON | 11002110000120201-E07ONL87OTRa20210913 |