

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number             |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 26-Sep-2022 08:01:35      | 2541   | 576.4000    | XLON          | 07002070000002829-E0BoTzYTRXl620220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:01:35      | 2091   | 576.6000    | XLON          | 07002070000002854-E0BoTzYTRXki20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:01:35      | 219    | 576.6000    | XLON          | 07002070000002854-E0BoTzYTRXkg20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:01:40      | 2305   | 576.2000    | XLON          | 05002050000002546-E0BoTzYTRY2Y20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:02:43      | 300    | 577.4000    | XLON          | 05002050000004783-E0BoTzYTRCjm20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:02:43      | 500    | 577.4000    | XLON          | 05002050000004783-E0BoTzYTRCjk20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:02:43      | 601    | 577.4000    | XLON          | 05002050000004783-E0BoTzYTRCjr20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:02:43      | 850    | 577.4000    | XLON          | 05002050000004783-E0BoTzYTRCjo20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:03:01      | 1820   | 577.8000    | XLON          | 07002070000005149-E0BoTzYTRdzc20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:03:01      | 2227   | 578.0000    | XLON          | 05002050000005144-E0BoTzYTRdy120220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:03:36      | 384    | 578.0000    | XLON          | 07002070000005718-E0BoTzYTRgin20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:03:50      | 384    | 578.2000    | XLON          | 07002070000005831-E0BoTzYTRhgW20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:03:50      | 314    | 578.2000    | XLON          | 07002070000005768-E0BoTzYTRhgS20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:03:50      | 627    | 578.2000    | XLON          | 07002070000005802-E0BoTzYTRhgU20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:03:50      | 1770   | 578.2000    | XLON          | 07002070000005745-E0BoTzYTRhgQ20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:03:50      | 1658   | 578.0000    | XLON          | 05002050000005704-E0BoTzYTRhgq20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:04:29      | 1940   | 579.0000    | XLON          | 07002070000006342-E0BoTzYTRk6O20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:04:29      | 503    | 579.0000    | XLON          | 07002070000006362-E0BoTzYTRk6Q20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:04:40      | 100    | 578.8000    | XLON          | 07002070000006320-E0BoTzYTRk6W20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:04:44      | 2118   | 579.2000    | XLON          | 07002070000006731-E0BoTzYTRkr420220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:05:03      | 239    | 578.8000    | XLON          | 07002070000006320-E0BoTzYTRmGI20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:05:03      | 1490   | 578.8000    | XLON          | 07002070000006320-E0BoTzYTRmGj20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:05:03      | 1629   | 579.0000    | XLON          | 05002050000007102-E0BoTzYTRmG120220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:05:04      | 1636   | 578.6000    | XLON          | 05002050000006279-E0BoTzYTRmIs20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:05:57      | 2118   | 577.4000    | XLON          | 05002050000007982-E0BoTzYTRmIphf20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 08:06:00      | 145    | 577.2000    | XLON          | 07002070000007990-E0BoTzYTRpqq20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:06:13      | 500    | 577.6000    | XLON          | 05002050000008417-E0BoTzYTRqkY20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:06:13      | 536    | 577.6000    | XLON          | 07002070000008431-E0BoTzYTRqkc20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:06:13      | 2630   | 577.6000    | XLON          | 07002070000008430-E0BoTzYTRqka20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:06:13      | 699    | 577.6000    | XLON          | 07002070000008429-E0BoTzYTRqkW20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:06:52      | 2072   | 578.4000    | XLON          | 05002050000009002-E0BoTzYTRiC520220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:06:53      | 2436   | 578.0000    | XLON          | 05002050000008952-E0BoTzYTRiN20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 08:06:58      | 1629   | 577.8000    | XLON          | 07002070000008969-E0BoTzYTRitap20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:08:27      | 2479   | 579.0000    | XLON          | 07002070000010350-E0BoTzYTRzRF20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:08:39      | 1250   | 579.2000    | XLON          | 05002050000010467-E0BoTzYTS00520220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:08:39      | 200    | 579.2000    | XLON          | 05002050000010467-E0BoTzYTS00720220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:08:39      | 60     | 579.2000    | XLON          | 05002050000010467-E0BoTzYTS00920220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:08:39      | 200    | 579.2000    | XLON          | 05002050000010467-E0BoTzYTS00320220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:08:39      | 526    | 579.2000    | XLON          | 05002050000010467-E0BoTzYTS00120220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:08:40      | 3130   | 579.2000    | XLON          | 07002070000010538-E0BoTzYTS02120220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:08:41      | 2907   | 579.0000    | XLON          | 07002070000010360-E0BoTzYTS06H20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:08:44      | 585    | 578.8000    | XLON          | 07002070000010530-E0BoTzYTS0G320220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:08:44      | 1651   | 578.8000    | XLON          | 07002070000010530-E0BoTzYTS0G120220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:08:47      | 1219   | 578.0000    | XLON          | 05002050000010594-E0BoTzYTS0Tk20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:09:55      | 1700   | 576.8000    | XLON          | 05002050000012601-E0BoTzYTS53S20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:10:10      | 1144   | 577.2000    | XLON          | 07002070000013230-E0BoTzYTS6B620220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:10:10      | 800    | 577.2000    | XLON          | 07002070000013230-E0BoTzYTS6B420220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:10:29      | 1470   | 576.8000    | XLON          | 07002070000013690-E0BoTzYTS74Z20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:10:29      | 770    | 576.8000    | XLON          | 07002070000013690-E0BoTzYTS74X20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:10:31      | 1700   | 576.6000    | XLON          | 07002070000012735-E0BoTzYTS7Cp20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:10:35      | 1700   | 576.0000    | XLON          | 05002050000012876-E0BoTzYTS7RF20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:11:05      | 60     | 577.4000    | XLON          | 05002050000014308-E0BoTzYTS9Z20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 08:11:05      | 1028   | 577.4000    | XLON          | 05002050000014308-E0BoTzYTS9a120220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:11:05      | 2251   | 577.4000    | XLON          | 05002050000014308-E0BoTzYTS9Z120220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:11:17      | 3116   | 578.0000    | XLON          | 07002070000014868-E0BoTzYTSARM20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:11:37      | 2226   | 577.6000    | XLON          | 05002050000014747-E0BoTzYTSBSH20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:12:12      | 2449   | 578.0000    | XLON          | 05002050000015568-E0BoTzYTSYDZ20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:12:28      | 2449   | 577.6000    | XLON          | 05002050000015512-E0BoTzYTSSEM520220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:12:59      | 2221   | 579.0000    | XLON          | 07002070000016753-E0BoTzYTSgP320220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:12:59      | 2887   | 579.2000    | XLON          | 05002050000016578-E0BoTzYTSgNr20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:13:06      | 1389   | 578.8000    | XLON          | 07002070000016781-E0BoTzYTSgEj20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:13:06      | 3090   | 578.8000    | XLON          | 05002050000016594-E0BoTzYTSgH20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 08:13:09      | 2218   | 578.6000    | XLON          | 05002050000016679-E0BoTzYTSgO120220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:13:26      | 2221   | 578.2000    | XLON          | 05002050000016579-E0BoTzYTSgHdi20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:14:27      | 1889   | 578.2000    | XLON          | 05002050000017971-E0BoTzYTSKa420220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:14:27      | 540    | 578.2000    | XLON          | 05002050000017971-E0BoTzYTSKaS20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:14:43      | 2208   | 578.0000    | XLON          | 05002050000017907-E0BoTzYTSLZE20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:14:50      | 720    | 578.0000    | XLON          | 07002070000018546-E0BoTzYTSm2y20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:15:03      | 2208   | 578.4000    | XLON          | 07002070000018756-E0BoTzYTSMPu20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:15:04      | 3080   | 578.2000    | XLON          | 07002070000018839-E0BoTzYTSmze20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:15:05      | 2218   | 577.8000    | XLON          | 07002070000017978-E0BoTzYTSN8D20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:15:16      | 2200   | 577.8000    | XLON          | 07002070000018998-E0BoTzYTSNcs20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:16:06      | 2460   | 577.0000    | XLON          | 07002070000020119-E0BoTzYTSQsQ20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:16:06      | 2460   | 576.6000    | XLON          | 05002050000019818-E0BoTzYTSQz620220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:16:06      | 1371   | 576.8000    | XLON          | 07002070000020060-E0BoTzYTSQwG20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:16:06      | 865    | 576.8000    | XLON          | 07002070000020060-E0BoTzYTSQwI20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:16:16      | 1681   | 576.2000    | XLON          | 07002070000020182-E0BoTzYTSRW420220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:18:14      | 2236   | 577.8000    | XLON          | 05002050000022322-E0BoTzYTSZUT20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:18:14      | 2692   | 577.8000    | XLON          | 07002070000022556-E0BoTzYTSZUV20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:18:32      | 2243   | 577.4000    | XLON          | 07002070000022488-E0BoTzYTSawB20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:19:11      | 2467   | 577.4000    | XLON          | 07002070000023405-E0BoTzYTSdAd20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:19:25      | 2448   | 577.2000    | XLON          | 05002050000023418-E0BoTzYTSep20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 08:19:41      | 888    | 577.0000    | XLON          | 07002070000023622-E0BoTzYTSelV20220926   |

|                            |                      |      |          |      |   |
|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 26-Sep-2022 08:19:41 | 314  | 577.0000 | XLON | 05002050000023407-E0BoTzYTSelX20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 08:19:41 | 1113 | 577.0000 | XLON | 07002070000023622-E0BoTzYTSelQ20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 08:21:00 | 2225 | 577.2000 | XLON | 05002050000024647-E0BoTzYTSicq20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 08:21:04 | 2644 | 577.2000 | XLON | 07002070000025218-E0BoTzYTSj6E20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 08:21:17 | 2644 | 577.0000 | XLON | 05002050000024956-E0BoTzYTSjs520220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 08:22:40 | 2203 | 578.0000 | XLON | 07002070000026234-E0BoTzYTSof20220926       |
| J.P. Morgan Securities plc | 26-Sep-2022 08:23:27 | 348  | 579.2000 | XLON | 05002050000027075-E0BoTzYTSqkc20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 08:23:27 | 1402 | 579.2000 | XLON | 05002050000027075-E0BoTzYTSqkg20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 08:23:27 | 650  | 579.2000 | XLON | 05002050000027075-E0BoTzYTSsqe20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 08:23:41 | 1250 | 579.0000 | XLON | 05002050000026974-E0BoTzYTSrjX20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 08:23:41 | 100  | 579.0000 | XLON | 05002050000026974-E0BoTzYTSrjT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 08:23:41 | 1050 | 579.0000 | XLON | 05002050000026974-E0BoTzYTSrjV20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 08:23:48 | 1176 | 579.0000 | XLON | 05002050000027474-E0BoTzYTSsIn20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 08:23:49 | 185  | 578.8000 | XLON | 05002050000026953-E0BoTzYTSsJV20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 08:23:49 | 117  | 578.8000 | XLON | 05002050000026953-E0BoTzYTSsJT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 08:23:50 | 854  | 578.8000 | XLON | 05002050000026953-E0BoTzYTSsVT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 08:23:50 | 1026 | 578.8000 | XLON | 05002050000026953-E0BoTzYTSsVR20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 08:23:52 | 2756 | 578.6000 | XLON | 07002070000027659-E0BoTzYTSsBm20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 08:23:56 | 175  | 578.6000 | XLON | 07002070000027659-E0BoTzYTSs620220926       |
| J.P. Morgan Securities plc | 26-Sep-2022 08:23:56 | 124  | 578.6000 | XLON | 07002070000027659-E0BoTzYTSsA20220926       |
| J.P. Morgan Securities plc | 26-Sep-2022 08:24:27 | 2183 | 578.6000 | XLON | 05002050000027727-E0BoTzYTSsVD120220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 08:25:03 | 3056 | 579.0000 | XLON | 07002070000028375-E0BoTzYTSsWzI20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 08:25:14 | 2402 | 578.8000 | XLON | 05002050000028171-E0BoTzYTSsWm20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 08:25:50 | 2401 | 578.4000 | XLON | 07002070000028156-E0BoTzYTSsY9820220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 08:25:52 | 420  | 578.0000 | XLON | 07002070000028903-E0BoTzYTSsYla20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 08:25:52 | 2200 | 578.0000 | XLON | 07002070000028903-E0BoTzYTSsYlf20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 08:26:07 | 2602 | 577.6000 | XLON | 07002070000029361-E0BoTzYTSsYxC20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 08:26:42 | 2732 | 578.0000 | XLON | 07002070000029702-E0BoTzYTSsYvJ20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 08:26:42 | 6    | 578.0000 | XLON | 07002070000029702-E0BoTzYTSsYvYh20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 08:26:46 | 1113 | 577.8000 | XLON | 05002050000029326-E0BoTzYTSsYp20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 08:26:46 | 923  | 577.8000 | XLON | 05002050000029326-E0BoTzYTSsYp20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 08:26:47 | 2934 | 577.6000 | XLON | 07002070000029466-E0BoTzYTSsYp20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 08:27:11 | 1756 | 577.2000 | XLON | 05002050000029501-E0BoTzYTSsYp20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 08:27:59 | 1513 | 578.4000 | XLON | 07002070000030443-E0BoTzYTSsYp3ig20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:27:59 | 1084 | 578.4000 | XLON | 07002070000030443-E0BoTzYTSsYp3io20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:28:14 | 675  | 578.6000 | XLON | 07002070000030656-E0BoTzYTSsYp4Xf20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:28:14 | 1656 | 578.8000 | XLON | 05002050000030447-E0BoTzYTSsYp4Wd20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:28:30 | 1489 | 578.6000 | XLON | 07002070000030656-E0BoTzYTSsYp58820220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:28:32 | 2380 | 578.2000 | XLON | 07002070000030423-E0BoTzYTSsYp6C20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 08:29:23 | 993  | 578.4000 | XLON | 05002050000031288-E0BoTzYTSsYp7AE20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:29:23 | 1629 | 578.4000 | XLON | 05002050000031288-E0BoTzYTSsYp7AC20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:29:36 | 1540 | 578.4000 | XLON | 07002070000031575-E0BoTzYTSsYp7H7z20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:30:33 | 1095 | 578.2000 | XLON | 05002050000030831-E0BoTzYTSsYpAAB20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:30:33 | 1274 | 578.2000 | XLON | 05002050000030831-E0BoTzYTSsYpAAB20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:30:36 | 2136 | 577.8000 | XLON | 05002050000031387-E0BoTzYTSsYpTAS320220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:31:33 | 1660 | 578.6000 | XLON | 07002070000032774-E0BoTzYTSsYpTDKC20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:31:33 | 900  | 578.6000 | XLON | 07002070000032774-E0BoTzYTSsYpTDKA20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:31:33 | 200  | 578.6000 | XLON | 07002070000032774-E0BoTzYTSsYpTDK820220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:31:34 | 1000 | 578.6000 | XLON | 07002070000032833-E0BoTzYTSsYpTDMa20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:31:34 | 187  | 578.6000 | XLON | 07002070000032833-E0BoTzYTSsYpTDMe20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:31:34 | 560  | 578.6000 | XLON | 05002050000032627-E0BoTzYTSsYpTDMm20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:31:34 | 250  | 578.6000 | XLON | 07002070000032833-E0BoTzYTSsYpTDMc20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:31:34 | 1563 | 578.6000 | XLON | 05002050000032627-E0BoTzYTSsYpTDMg20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:31:39 | 541  | 578.2000 | XLON | 05002050000032460-E0BoTzYTSsYpTDM20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:31:47 | 140  | 578.2000 | XLON | 05002050000032460-E0BoTzYTSsYpTDXA20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:31:47 | 119  | 578.2000 | XLON | 05002050000032460-E0BoTzYTSsYpTDX520220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:31:47 | 443  | 578.2000 | XLON | 05002050000032460-E0BoTzYTSsYpTDX120220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:32:04 | 880  | 578.2000 | XLON | 05002050000032460-E0BoTzYTSsYpTDXv20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:32:45 | 2332 | 578.2000 | XLON | 07002070000033284-E0BoTzYTSsYpTGWm20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:32:55 | 1000 | 578.2000 | XLON | 05002050000033145-E0BoTzYTSsYpTGW20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:33:04 | 1109 | 579.2000 | XLON | 07002070000033421-E0BoTzYTSsYpTHFa20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:33:14 | 2120 | 579.0000 | XLON | 07002070000033420-E0BoTzYTSsYpTHHa20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:33:25 | 402  | 579.0000 | XLON | 07002070000033493-E0BoTzYTSsYpTIRA20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:33:25 | 1137 | 579.0000 | XLON | 07002070000033493-E0BoTzYTSsYpTIQh20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:33:25 | 39   | 579.0000 | XLON | 07002070000033493-E0BoTzYTSsYpTIRJ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:34:25 | 2940 | 579.2000 | XLON | 07002070000034074-E0BoTzYTSsYpTTLxL20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 08:34:46 | 1103 | 579.0000 | XLON | 07002070000033900-E0BoTzYTSsYpTTN6s20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 08:34:46 | 1046 | 579.0000 | XLON | 05002050000033895-E0BoTzYTSsYpTTN7120220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 08:34:46 | 150  | 579.0000 | XLON | 05002050000033895-E0BoTzYTSsYpTTN6u20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 08:36:17 | 2506 | 580.6000 | XLON | 05002050000034916-E0BoTzYTSsYpTTSk20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:36:25 | 2550 | 580.4000 | XLON | 07002070000035025-E0BoTzYTSsYpTJT20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:36:49 | 1958 | 579.8000 | XLON | 07002070000035148-E0BoTzYTSsYpTUSc20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:36:49 | 2278 | 580.0000 | XLON | 07002070000035061-E0BoTzYTSsYpTUS720220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:36:49 | 1036 | 579.8000 | XLON | 07002070000035148-E0BoTzYTSsYpTUSZ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:36:51 | 2024 | 579.4000 | XLON | 05002050000035167-E0BoTzYTSsYpTUKz20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:36:52 | 417  | 579.4000 | XLON | 05002050000035167-E0BoTzYTSsYpTUNj20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:37:59 | 2076 | 580.0000 | XLON | 07002070000035820-E0BoTzYTSsYpTYNB20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:38:02 | 1462 | 580.0000 | XLON | 07002070000035857-E0BoTzYTSsYpTYVb20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:38:02 | 1373 | 580.0000 | XLON | 07002070000035857-E0BoTzYTSsYpTYVY20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:38:05 | 2906 | 579.8000 | XLON | 05002050000035571-E0BoTzYTSsYpTYIB20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:38:09 | 2076 | 579.6000 | XLON | 05002050000035672-E0BoTzYTSsYpTYsk20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:39:27 | 3162 | 579.4000 | XLON | 07002070000036433-E0BoTzYTSsYpTclz20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:39:29 | 435  | 579.4000 | XLON | 07002070000036466-E0BoTzYTSsYpTcOl20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:39:29 | 22   | 579.4000 | XLON | 07002070000036466-E0BoTzYTSsYpTcOG20220926  |

|                            |                      |      |          |      |   |
|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 26-Sep-2022 08:39:50 | 2005 | 579.0000 | XLON | 05002050000036073-E0BoTzYTTdQU20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 08:40:28 | 1107 | 579.2000 | XLON | 07002070000036960-E0BoTzYTTfPc20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 08:40:28 | 558  | 579.2000 | XLON | 05002050000036850-E0BoTzYTTfPa20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 08:40:48 | 2139 | 578.4000 | XLON | 07002070000036996-E0BoTzYTTgVz20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 08:41:24 | 2222 | 579.2000 | XLON | 05002050000037208-E0BoTzYTTf6s20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 08:41:33 | 2626 | 579.0000 | XLON | 07002070000037280-E0BoTzYTTf6b20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 08:41:47 | 2011 | 579.2000 | XLON | 05002050000037348-E0BoTzYTTfOA20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 08:42:24 | 2001 | 579.2000 | XLON | 07002070000037744-E0BoTzYTTfIN20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 08:43:02 | 2800 | 580.0000 | XLON | 07002070000038059-E0BoTzYTTfmsY20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:43:08 | 2000 | 579.6000 | XLON | 05002050000037861-E0BoTzYTTfNaj20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:43:08 | 2000 | 579.8000 | XLON | 05002050000037886-E0BoTzYTTfN9W20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:43:52 | 1981 | 579.4000 | XLON | 05002050000038138-E0BoTzYTTfoyo20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:44:37 | 1894 | 579.6000 | XLON | 07002070000038575-E0BoTzYTTfR0320220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:44:37 | 595  | 579.6000 | XLON | 07002070000038575-E0BoTzYTTfR0520220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:44:38 | 639  | 579.4000 | XLON | 07002070000038539-E0BoTzYTTfRD20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 08:44:38 | 1866 | 579.4000 | XLON | 05002050000038452-E0BoTzYTTfR2F20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:44:39 | 2074 | 579.0000 | XLON | 07002070000038576-E0BoTzYTTfR6V20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:45:30 | 1722 | 578.4000 | XLON | 05002050000038893-E0BoTzYTTfubk20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:46:09 | 2509 | 578.4000 | XLON | 05002050000039171-E0BoTzYTTfUwL920220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:46:19 | 188  | 578.2000 | XLON | 07002070000039351-E0BoTzYTTfX2X20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:46:19 | 2321 | 578.2000 | XLON | 07002070000039351-E0BoTzYTTfX2m20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:46:29 | 400  | 578.2000 | XLON | 07002070000039515-E0BoTzYTTfXZE20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:46:59 | 2286 | 578.2000 | XLON | 05002050000039437-E0BoTzYTTfYV720220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:48:09 | 2677 | 578.0000 | XLON | 07002070000039992-E0BoTzYTTfU13y20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:48:11 | 480  | 577.6000 | XLON | 05002050000039861-E0BoTzYTTfU1Qk20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:48:11 | 2265 | 577.6000 | XLON | 07002070000039993-E0BoTzYTTfU5eB20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:48:11 | 1579 | 577.8000 | XLON | 05002050000039863-E0BoTzYTTfU1Pn20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:48:38 | 266  | 577.0000 | XLON | 05002050000040107-E0BoTzYTTfU2zH20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:48:38 | 656  | 577.0000 | XLON | 05002050000040117-E0BoTzYTTfU2zO20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:49:39 | 1426 | 576.8000 | XLON | 05002050000040611-E0BoTzYTTfU55020220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:49:39 | 653  | 576.8000 | XLON | 05002050000040611-E0BoTzYTTfU5520220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 08:49:52 | 654  | 576.4000 | XLON | 07002070000040766-E0BoTzYTTfU5dy20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:49:52 | 1236 | 576.4000 | XLON | 07002070000040766-E0BoTzYTTfU5eB20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:49:52 | 2268 | 576.6000 | XLON | 07002070000040749-E0BoTzYTTfU5cn20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:51:03 | 166  | 576.0000 | XLON | 07002070000041522-E0BoTzYTTfU9RJ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:51:27 | 227  | 575.6000 | XLON | 05002050000041391-E0BoTzYTTfUAc320220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:51:27 | 2383 | 575.6000 | XLON | 05002050000041391-E0BoTzYTTfUAc020220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:51:28 | 541  | 575.4000 | XLON | 07002070000041523-E0BoTzYTTfUAjN20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:52:50 | 1864 | 576.2000 | XLON | 07002070000042315-E0BoTzYTTfUECy20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:53:05 | 2393 | 576.2000 | XLON | 05002050000042461-E0BoTzYTTfUITI20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:53:50 | 703  | 576.6000 | XLON | 07002070000042847-E0BoTzYTTfUGCZ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:53:50 | 1460 | 576.6000 | XLON | 07002070000042848-E0BoTzYTTfUGCb20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:54:16 | 498  | 576.8000 | XLON | 05002050000042930-E0BoTzYTTfUHaY20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:54:38 | 2179 | 576.8000 | XLON | 07002070000043145-E0BoTzYTTfUITI20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:54:38 | 2179 | 576.8000 | XLON | 05002050000043029-E0BoTzYTTfUITk20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:55:48 | 1313 | 577.4000 | XLON | 05002050000043454-E0BoTzYTTfULEEq20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 08:55:48 | 615  | 577.4000 | XLON | 05002050000043453-E0BoTzYTTfULEo20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:56:37 | 300  | 577.4000 | XLON | 07002070000043782-E0BoTzYTTfUMds20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:57:28 | 308  | 577.4000 | XLON | 07002070000043782-E0BoTzYTTfUO8320220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:57:28 | 2116 | 577.4000 | XLON | 07002070000043782-E0BoTzYTTfUO8120220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:57:38 | 1323 | 577.2000 | XLON | 07002070000043607-E0BoTzYTTfUOq920220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:57:38 | 605  | 577.2000 | XLON | 07002070000043638-E0BoTzYTTfUOqB20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:58:26 | 2277 | 577.6000 | XLON | 05002050000044448-E0BoTzYTTfUQBW20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 08:59:06 | 2818 | 577.4000 | XLON | 07002070000044549-E0BoTzYTTfUQta20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:00:00 | 409  | 578.6000 | XLON | 07002070000045415-E0BoTzYTTfUS2820220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:00:00 | 822  | 578.6000 | XLON | 07002070000045415-E0BoTzYTTfUS2420220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:00:00 | 225  | 578.6000 | XLON | 07002070000045415-E0BoTzYTTfUS2620220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:00:52 | 1094 | 578.8000 | XLON | 05002050000045805-E0BoTzYTTfUT9r20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:00:52 | 933  | 578.8000 | XLON | 05002050000045805-E0BoTzYTTfUT9u20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:01:02 | 1786 | 579.0000 | XLON | 05002050000045993-E0BoTzYTTfUTHY20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:01:03 | 790  | 578.8000 | XLON | 05002050000045919-E0BoTzYTTfUTjv20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:01:03 | 1028 | 578.8000 | XLON | 05002050000045919-E0BoTzYTTfUTk420220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:01:03 | 1571 | 578.6000 | XLON | 07002070000045721-E0BoTzYTTfUTI220220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:01:03 | 306  | 578.6000 | XLON | 07002070000045759-E0BoTzYTTfUTI420220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:01:03 | 2500 | 579.0000 | XLON | 07002070000046130-E0BoTzYTTfUTIT20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:02:08 | 2470 | 578.2000 | XLON | 05002050000046069-E0BoTzYTTfUVVB20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:02:09 | 1940 | 577.8000 | XLON | 07002070000046160-E0BoTzYTTfUVY920220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:02:47 | 632  | 577.6000 | XLON | 07002070000047040-E0BoTzYTTfUXMs20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:02:47 | 1554 | 577.6000 | XLON | 07002070000047073-E0BoTzYTTfUXmU20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:03:09 | 1944 | 578.2000 | XLON | 07002070000047251-E0BoTzYTTfUYTZ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:03:56 | 198  | 578.8000 | XLON | 05002050000047440-E0BoTzYTTfUA9l20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:03:56 | 1297 | 578.8000 | XLON | 05002050000047440-E0BoTzYTTfUA9E20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:03:57 | 1054 | 578.6000 | XLON | 07002070000047496-E0BoTzYTTfUAf020220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:03:57 | 638  | 578.6000 | XLON | 07002070000047496-E0BoTzYTTfUAEx20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:04:48 | 646  | 578.2000 | XLON | 07002070000047632-E0BoTzYTTfUcSN20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:04:48 | 1371 | 578.2000 | XLON | 07002070000047632-E0BoTzYTTfUcSP20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:05:24 | 2370 | 578.0000 | XLON | 07002070000047836-E0BoTzYTTfUe1220220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:05:25 | 2540 | 577.6000 | XLON | 05002050000047785-E0BoTzYTTfUeAz20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:05:26 | 1970 | 577.4000 | XLON | 05002050000048159-E0BoTzYTTfUeF620220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:06:19 | 790  | 578.4000 | XLON | 05002050000048866-E0BoTzYTTfUgn720220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:06:19 | 309  | 578.4000 | XLON | 07002070000048924-E0BoTzYTTfUgnw20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:06:19 | 781  | 578.4000 | XLON | 07002070000048924-E0BoTzYTTfUgn520220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:06:20 | 61   | 578.2000 | XLON | 05002050000048819-E0BoTzYTTfUgq520220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:06:26 | 3677 | 578.2000 | XLON | 05002050000048819-E0BoTzYTTfUgwf20220926  |

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| J.P. Morgan Securities plc | 26-Sep-2022 09:06:29 | 1026 | 578.0000 | XLON | 07002070000048925-E0BoTzYtUhgB20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:09:07 | 1523 | 578.2000 | XLON | 05002050000049826-E0BoTzYtUnzS20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:09:07 | 473  | 578.2000 | XLON | 05002050000049826-E0BoTzYtUnzf20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:09:07 | 2457 | 578.4000 | XLON | 07002070000049900-E0BoTzYtUnz920220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:09:17 | 1270 | 578.2000 | XLON | 05002050000050125-E0BoTzYtUoG620220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:09:43 | 1067 | 577.8000 | XLON | 05002050000050088-E0BoTzYtUp4a20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:09:43 | 747  | 577.8000 | XLON | 05002050000050088-E0BoTzYtUp4f20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:09:43 | 76   | 577.8000 | XLON | 07002070000050221-E0BoTzYtUp4v20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:09:43 | 865  | 577.8000 | XLON | 07002070000050221-E0BoTzYtUp4h20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:10:56 | 912  | 578.0000 | XLON | 07002070000050637-E0BoTzYtUrmH20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:10:56 | 1411 | 578.0000 | XLON | 05002050000050604-E0BoTzYtUrmF20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:11:59 | 2658 | 578.6000 | XLON | 07002070000050860-E0BoTzYtUInb20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:12:00 | 579  | 578.6000 | XLON | 07002070000051244-E0BoTzYtUtXk20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:12:17 | 655  | 578.4000 | XLON | 07002070000050763-E0BoTzYtUuCh20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:12:17 | 332  | 578.4000 | XLON | 05002050000050735-E0BoTzYtUuCc20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:12:17 | 1504 | 578.4000 | XLON | 07002070000050763-E0BoTzYtUuCe20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:12:28 | 1075 | 578.0000 | XLON | 05002050000051200-E0BoTzYtUuds20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:12:28 | 595  | 578.2000 | XLON | 05002050000050828-E0BoTzYtUuzj20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:12:28 | 1620 | 578.2000 | XLON | 05002050000050828-E0BoTzYtUuzh20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:13:13 | 1607 | 578.4000 | XLON | 05002050000051597-E0BoTzYtUw8N20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:13:13 | 915  | 578.4000 | XLON | 05002050000051597-E0BoTzYtUw8Q20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:13:20 | 953  | 578.2000 | XLON | 05002050000051555-E0BoTzYtUwH920220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:13:20 | 2784 | 578.2000 | XLON | 05002050000051555-E0BoTzYtUwHD20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:14:38 | 2023 | 578.2000 | XLON | 05002050000052135-E0BoTzYtUyZ820220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:14:40 | 599  | 577.8000 | XLON | 07002070000052174-E0BoTzYtUygb20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:14:40 | 2359 | 578.0000 | XLON | 05002050000052112-E0BoTzYtUygb20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:16:13 | 1960 | 577.4000 | XLON | 05002050000053074-E0BoTzYtV2Y20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 09:16:27 | 259  | 577.2000 | XLON | 05002050000053015-E0BoTzYtV2OT20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:16:27 | 1523 | 577.2000 | XLON | 05002050000053015-E0BoTzYtV2OQ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:16:28 | 405  | 577.0000 | XLON | 05002050000053003-E0BoTzYtV2R20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 09:16:28 | 855  | 577.0000 | XLON | 05002050000053001-E0BoTzYtV2R720220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:16:28 | 431  | 577.0000 | XLON | 07002070000053018-E0BoTzYtV2R920220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:17:48 | 215  | 576.4000 | XLON | 07002070000053573-E0BoTzYtV4rV20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:17:48 | 1491 | 576.4000 | XLON | 07002070000053573-E0BoTzYtV4rQ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:18:02 | 1603 | 576.2000 | XLON | 07002070000053601-E0BoTzYtV54c20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:18:37 | 2405 | 575.8000 | XLON | 05002050000053615-E0BoTzYtV6Qd20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:18:37 | 2207 | 575.8000 | XLON | 05002050000053892-E0BoTzYtV6Qf20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:20:02 | 624  | 575.2000 | XLON | 05002050000054578-E0BoTzYtVTAy20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:20:05 | 1966 | 575.2000 | XLON | 05002050000054578-E0BoTzYtVTAf20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:21:02 | 1166 | 575.6000 | XLON | 07002070000055146-E0BoTzYtVTCs20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:21:02 | 951  | 575.6000 | XLON | 05002050000055152-E0BoTzYtVTCs020220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:21:44 | 633  | 576.0000 | XLON | 07002070000055479-E0BoTzYtVTEOD20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:21:44 | 43   | 576.0000 | XLON | 07002070000055479-E0BoTzYtVTEOF20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:23:24 | 1766 | 577.4000 | XLON | 05002050000056174-E0BoTzYtVH8D20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:23:33 | 738  | 577.0000 | XLON | 05002050000055930-E0BoTzYtVHQp20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:23:33 | 308  | 577.0000 | XLON | 05002050000055930-E0BoTzYtVHQl20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:23:33 | 1825 | 577.0000 | XLON | 05002050000055893-E0BoTzYtVHQJ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:24:26 | 932  | 576.8000 | XLON | 07002070000056422-E0BoTzYtVJ4T20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:24:26 | 258  | 576.8000 | XLON | 07002070000056422-E0BoTzYtVJ4V20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:24:26 | 15   | 577.0000 | XLON | 05002050000056583-E0BoTzYtVJ4B20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:24:26 | 570  | 577.0000 | XLON | 05002050000056583-E0BoTzYtVJ4D20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:24:26 | 578  | 577.0000 | XLON | 05002050000056583-E0BoTzYtVJ4F20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:24:26 | 677  | 576.8000 | XLON | 07002070000055846-E0BoTzYtVJ4P20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:24:51 | 1751 | 576.4000 | XLON | 07002070000056519-E0BoTzYtVJaE20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:25:23 | 998  | 576.6000 | XLON | 05002050000056752-E0BoTzYtVTK620220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:25:23 | 738  | 576.6000 | XLON | 05002050000056752-E0BoTzYtVTKC20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:25:23 | 244  | 576.6000 | XLON | 05002050000056752-E0BoTzYtVTKJ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:26:36 | 388  | 577.0000 | XLON | 05002050000057260-E0BoTzYtVMrn20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:26:54 | 988  | 577.0000 | XLON | 05002050000057260-E0BoTzYtVNPp20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:26:54 | 473  | 577.0000 | XLON | 05002050000057260-E0BoTzYtVNGA20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:27:22 | 1357 | 577.4000 | XLON | 05002050000057689-E0BoTzYtVORt20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:27:28 | 95   | 577.2000 | XLON | 07002070000057565-E0BoTzYtVODr20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:27:48 | 1508 | 577.2000 | XLON | 07002070000057565-E0BoTzYtVPEa20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:27:48 | 364  | 577.2000 | XLON | 07002070000057695-E0BoTzYtVPEc20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:28:35 | 1162 | 577.0000 | XLON | 07002070000057975-E0BoTzYtVQPg20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:29:56 | 1647 | 578.2000 | XLON | 07002070000058545-E0BoTzYtVT6W20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:29:56 | 475  | 578.2000 | XLON | 07002070000058545-E0BoTzYtVT6Y20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:29:57 | 570  | 578.2000 | XLON | 05002050000058694-E0BoTzYtVVT7z20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:29:57 | 578  | 578.2000 | XLON | 05002050000058694-E0BoTzYtVVT7x20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:30:05 | 769  | 578.0000 | XLON | 07002070000058535-E0BoTzYtVTOk20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:30:05 | 1850 | 578.0000 | XLON | 07002070000058535-E0BoTzYtVTOc20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:31:08 | 711  | 578.2000 | XLON | 05002050000059048-E0BoTzYtVUhb20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:31:08 | 861  | 578.2000 | XLON | 05002050000059048-E0BoTzYtVUhd20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:31:25 | 1679 | 578.4000 | XLON | 05002050000059069-E0BoTzYtVU8x20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:31:25 | 1    | 578.4000 | XLON | 05002050000059069-E0BoTzYtVU9a20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:31:38 | 1680 | 578.0000 | XLON | 07002070000058939-E0BoTzYtVVRg20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:32:41 | 18   | 578.4000 | XLON | 07002070000059622-E0BoTzYtVXZj20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:32:42 | 1972 | 578.4000 | XLON | 07002070000059622-E0BoTzYtVXc420220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:33:24 | 377  | 578.6000 | XLON | 07002070000059863-E0BoTzYtVYJG20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:33:24 | 1299 | 578.6000 | XLON | 07002070000059863-E0BoTzYtVYRB20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:33:25 | 95   | 578.6000 | XLON | 07002070000059863-E0BoTzYtVYQI20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:33:25 | 208  | 578.6000 | XLON | 07002070000059863-E0BoTzYtVYVi20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:33:39 | 1289 | 578.4000 | XLON | 05002050000059893-E0BoTzYtVZj420220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:33:53 | 1559 | 578.0000 | XLON | 05002050000059895-E0BoTzYtV4w20220926   |

|                            |                      |      |          |      |   |
|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 26-Sep-2022 09:34:45 | 570  | 577.8000 | XLON | 05002050000060621-E0BoTzYTVbY720220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:34:45 | 484  | 577.8000 | XLON | 05002050000060621-E0BoTzYTVbY920220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:34:45 | 361  | 577.8000 | XLON | 05002050000060621-E0BoTzYTVbY320220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:34:45 | 578  | 577.8000 | XLON | 05002050000060621-E0BoTzYTVbY520220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:35:00 | 9    | 577.6000 | XLON | 07002070000060611-E0BoTzYTVcKl20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:35:24 | 312  | 578.2000 | XLON | 07002070000060864-E0BoTzYTVdB420220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:35:28 | 1653 | 578.2000 | XLON | 07002070000060890-E0BoTzYTVdf20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 09:35:28 | 1031 | 578.2000 | XLON | 07002070000060890-E0BoTzYTVdFn20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:35:50 | 1268 | 578.0000 | XLON | 05002050000060945-E0BoTzYTVdpS20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:35:50 | 733  | 578.0000 | XLON | 05002050000060945-E0BoTzYTVdqf20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:35:51 | 94   | 577.8000 | XLON | 07002070000060857-E0BoTzYTVdxd20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:35:51 | 466  | 577.8000 | XLON | 07002070000060857-E0BoTzYTVdvX20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:36:06 | 2540 | 577.8000 | XLON | 05002050000061213-E0BoTzYTVehj20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:37:00 | 507  | 577.6000 | XLON | 07002070000061173-E0BoTzYTVgOe20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:37:01 | 772  | 577.6000 | XLON | 07002070000061173-E0BoTzYTVgPD20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:37:01 | 1066 | 577.6000 | XLON | 07002070000061173-E0BoTzYTVgQL20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:37:40 | 87   | 578.0000 | XLON | 05002050000061827-E0BoTzYTViCd20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:37:44 | 1356 | 578.0000 | XLON | 05002050000061827-E0BoTzYTViLM20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:37:44 | 362  | 578.0000 | XLON | 05002050000061827-E0BoTzYTViMP20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:37:55 | 507  | 578.0000 | XLON | 07002070000061903-E0BoTzYTVimC20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:37:55 | 507  | 578.0000 | XLON | 07002070000061903-E0BoTzYTVimX20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:37:55 | 518  | 578.0000 | XLON | 07002070000061903-E0BoTzYTVimc20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:38:18 | 1152 | 578.4000 | XLON | 07002070000062059-E0BoTzYTVjaD20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:38:25 | 537  | 578.4000 | XLON | 05002050000062062-E0BoTzYTVjnx20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:38:25 | 130  | 578.4000 | XLON | 05002050000062062-E0BoTzYTVjnn20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:38:25 | 341  | 578.4000 | XLON | 07002070000062059-E0BoTzYTVjnl20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:39:27 | 1458 | 578.8000 | XLON | 07002070000062506-E0BoTzYTVlffh20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:39:27 | 1392 | 578.8000 | XLON | 07002070000062506-E0BoTzYTVlfg20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:40:13 | 452  | 578.8000 | XLON | 07002070000062721-E0BoTzYTVnM920220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:40:23 | 1432 | 578.6000 | XLON | 05002050000062748-E0BoTzYTVnjd20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:40:23 | 650  | 578.6000 | XLON | 07002070000062447-E0BoTzYTVnhR20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:40:23 | 520  | 578.6000 | XLON | 07002070000062447-E0BoTzYTVnhT20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:40:23 | 1124 | 578.6000 | XLON | 05002050000062440-E0BoTzYTVnhP20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:40:36 | 494  | 578.4000 | XLON | 05002050000062441-E0BoTzYTVoAl20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:40:42 | 1476 | 578.2000 | XLON | 05002050000063082-E0BoTzYTVoNh20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:41:14 | 2549 | 578.4000 | XLON | 05002050000063473-E0BoTzYTVpl120220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:41:17 | 145  | 578.2000 | XLON | 07002070000063466-E0BoTzYTVpW20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 09:41:17 | 522  | 578.2000 | XLON | 07002070000063419-E0BoTzYTVpPU20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:41:17 | 1294 | 578.2000 | XLON | 07002070000063466-E0BoTzYTVpPa20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:42:21 | 774  | 577.6000 | XLON | 05002050000063922-E0BoTzYTVroc20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:42:21 | 1850 | 577.8000 | XLON | 05002050000063811-E0BoTzYTVrmp20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:42:47 | 570  | 577.4000 | XLON | 05002050000064379-E0BoTzYTVsmN20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:42:47 | 607  | 577.4000 | XLON | 05002050000064379-E0BoTzYTVsmJ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:42:47 | 578  | 577.4000 | XLON | 05002050000064379-E0BoTzYTVsmL20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:42:48 | 1050 | 577.2000 | XLON | 07002070000064369-E0BoTzYTVsp320220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:42:48 | 749  | 577.2000 | XLON | 07002070000064369-E0BoTzYTVsoP20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:42:48 | 1123 | 577.2000 | XLON | 07002070000064369-E0BoTzYTVsoZ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:44:24 | 229  | 577.6000 | XLON | 07002070000064898-E0BoTzYTVx2l20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:44:24 | 665  | 577.6000 | XLON | 07002070000064898-E0BoTzYTVx2N20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:44:24 | 274  | 577.6000 | XLON | 07002070000064898-E0BoTzYTVx2V20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:44:27 | 311  | 577.6000 | XLON | 07002070000065148-E0BoTzYTVxCh20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:44:31 | 1603 | 577.8000 | XLON | 07002070000065160-E0BoTzYTVxPd20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:46:08 | 1602 | 578.2000 | XLON | 07002070000065811-E0BoTzYTVW0tk20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:46:08 | 158  | 578.2000 | XLON | 07002070000065811-E0BoTzYTVW0tm20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:46:35 | 560  | 578.2000 | XLON | 05002050000065871-E0BoTzYTVW1QR20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:46:35 | 912  | 578.2000 | XLON | 05002050000065872-E0BoTzYTVW1QZ20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:46:35 | 640  | 578.2000 | XLON | 07002070000065849-E0BoTzYTVW1QT20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:46:35 | 800  | 578.2000 | XLON | 07002070000065849-E0BoTzYTVW1QX20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:47:31 | 193  | 577.8000 | XLON | 05002050000065837-E0BoTzYTVW3FZ20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:47:31 | 1575 | 577.8000 | XLON | 05002050000065837-E0BoTzYTVW3FH20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:48:02 | 1960 | 577.8000 | XLON | 05002050000066713-E0BoTzYTVW4LO20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:49:27 | 293  | 578.4000 | XLON | 07002070000068087-E0BoTzYTVW8R20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:49:27 | 197  | 578.4000 | XLON | 07002070000068087-E0BoTzYTVW8Ql20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:49:27 | 578  | 578.4000 | XLON | 07002070000068087-E0BoTzYTVW8Qn20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:49:27 | 570  | 578.4000 | XLON | 07002070000068087-E0BoTzYTVW8Qp20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:49:30 | 978  | 578.6000 | XLON | 07002070000068125-E0BoTzYTVW8al20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:49:31 | 16   | 578.6000 | XLON | 07002070000068125-E0BoTzYTVW8cQ20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:50:18 | 1656 | 578.2000 | XLON | 07002070000067935-E0BoTzYTVWAd020220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:50:18 | 380  | 578.2000 | XLON | 07002070000067936-E0BoTzYTVWAd20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:51:04 | 253  | 578.4000 | XLON | 05002050000068815-E0BoTzYTVWByu20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:51:04 | 197  | 578.4000 | XLON | 05002050000068815-E0BoTzYTVWByx20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:51:04 | 656  | 578.4000 | XLON | 07002070000068722-E0BoTzYTVWByS20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:51:04 | 966  | 578.4000 | XLON | 05002050000068815-E0BoTzYTVWBz620220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:51:04 | 109  | 578.4000 | XLON | 05002050000068815-E0BoTzYTVWBzB20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:51:15 | 1754 | 578.4000 | XLON | 07002070000069007-E0BoTzYTVWCI320220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:51:15 | 1053 | 578.4000 | XLON | 07002070000069007-E0BoTzYTVWCHx20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:52:27 | 422  | 578.8000 | XLON | 05002050000069355-E0BoTzYTVWEC20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 09:52:32 | 1348 | 578.8000 | XLON | 05002050000069355-E0BoTzYTVWELp20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:52:47 | 671  | 578.8000 | XLON | 07002070000069516-E0BoTzYTVWErL20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:52:47 | 1031 | 578.8000 | XLON | 07002070000069516-E0BoTzYTVWErL20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:52:47 | 56   | 578.8000 | XLON | 07002070000069516-E0BoTzYTVWErJ20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:53:20 | 559  | 579.0000 | XLON | 07002070000069681-E0BoTzYTVWFyV20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:54:02 | 2448 | 578.6000 | XLON | 05002050000069572-E0BoTzYTVWH3d20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 09:54:09 | 2119 | 578.2000 | XLON | 07002070000069853-E0BoTzYTVWHWN20220926 |

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| J.P. Morgan Securities plc | 26-Sep-2022 09:54:55 | 2404 | 577.8000 | XLON | 05002050000070139-E0BoTzYTWJ6l20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 09:54:56 | 2034 | 577.6000 | XLON | 07002070000070060-E0BoTzYTWJD220220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 09:56:07 | 302  | 577.6000 | XLON | 05002050000070707-E0BoTzYTWL0y20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 09:56:07 | 68   | 577.6000 | XLON | 05002050000070707-E0BoTzYTWL0w20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 09:56:07 | 1193 | 577.6000 | XLON | 05002050000070707-E0BoTzYTWL0u20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 09:56:40 | 143  | 577.6000 | XLON | 05002050000070827-E0BoTzYTWLhi20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 09:56:40 | 191  | 577.6000 | XLON | 05002050000070827-E0BoTzYTWLhx20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 09:58:08 | 1900 | 577.6000 | XLON | 07002070000071115-E0BoTzYTWNzo20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 09:58:08 | 235  | 577.6000 | XLON | 07002070000071115-E0BoTzYTWNzt20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 09:58:33 | 417  | 577.6000 | XLON | 05002050000071446-E0BoTzYTWQOZ20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 09:59:03 | 2087 | 577.4000 | XLON | 07002070000070601-E0BoTzYTWPr20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 09:59:03 | 425  | 577.2000 | XLON | 07002070000070913-E0BoTzYTWPFv20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 09:59:03 | 179  | 577.2000 | XLON | 07002070000070913-E0BoTzYTWPFx20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 09:59:27 | 90   | 577.4000 | XLON | 07002070000071659-E0BoTzYTWPMl20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 09:59:27 | 342  | 577.4000 | XLON | 07002070000071659-E0BoTzYTWPMn20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 09:59:57 | 1421 | 577.2000 | XLON | 05002050000071793-E0BoTzYTWQa320220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 09:59:57 | 816  | 577.2000 | XLON | 05002050000071793-E0BoTzYTWQa120220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:01:45 | 262  | 577.8000 | XLON | 05002050000072612-E0BoTzYTWtsq20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:01:47 | 2386 | 577.8000 | XLON | 05002050000072626-E0BoTzYTWtsz20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:02:52 | 51   | 578.2000 | XLON | 05002050000072948-E0BoTzYTWw5i20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:02:52 | 2076 | 578.2000 | XLON | 05002050000072948-E0BoTzYTWw5g20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:03:30 | 1297 | 578.0000 | XLON | 05002050000073192-E0BoTzYTWwWz20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:03:34 | 2480 | 577.8000 | XLON | 05002050000072915-E0BoTzYTWwYx20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:03:34 | 2037 | 577.8000 | XLON | 07002070000072844-E0BoTzYTWwYz20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:03:41 | 1349 | 577.4000 | XLON | 05002050000073214-E0BoTzYTWwX8Y20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:03:41 | 372  | 577.4000 | XLON | 05002050000073214-E0BoTzYTWwXblE20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:04:30 | 2687 | 577.0000 | XLON | 05002050000073498-E0BoTzYTWwYU220220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:05:35 | 1643 | 576.8000 | XLON | 07002070000073396-E0BoTzYTWwAcS20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:05:35 | 1251 | 576.8000 | XLON | 07002070000073396-E0BoTzYTWwAcQ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:06:10 | 2473 | 577.0000 | XLON | 05002050000074119-E0BoTzYTWwblE20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:06:16 | 2489 | 576.8000 | XLON | 07002070000073997-E0BoTzYTWwVn20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:06:16 | 174  | 576.8000 | XLON | 07002070000073997-E0BoTzYTWwVw20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:06:33 | 1607 | 576.4000 | XLON | 05002050000074120-E0BoTzYTWwCG20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:06:33 | 743  | 576.4000 | XLON | 05002050000073713-E0BoTzYTWwCA20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:06:33 | 16   | 576.4000 | XLON | 05002050000074120-E0BoTzYTWwCC20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:07:52 | 1228 | 576.2000 | XLON | 05002050000074593-E0BoTzYTWweKV20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:07:54 | 576  | 576.4000 | XLON | 07002070000074496-E0BoTzYTWweI20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:10:02 | 2178 | 576.6000 | XLON | 07002070000075108-E0BoTzYTWwiE20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:10:02 | 1815 | 576.6000 | XLON | 05002050000075188-E0BoTzYTWwiG20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:11:20 | 2329 | 577.0000 | XLON | 05002050000075734-E0BoTzYTWwKWP20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:11:20 | 2135 | 576.8000 | XLON | 07002070000075682-E0BoTzYTWwKx20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:12:21 | 398  | 576.8000 | XLON | 05002050000076163-E0BoTzYTWwNb20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:12:21 | 331  | 576.8000 | XLON | 07002070000076096-E0BoTzYTWwNd20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:12:21 | 631  | 576.8000 | XLON | 07002070000076096-E0BoTzYTWwNz20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:13:05 | 1665 | 576.0000 | XLON | 07002070000076415-E0BoTzYTWwNwX20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:14:48 | 1338 | 576.0000 | XLON | 07002070000076973-E0BoTzYTWwpyE20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:14:48 | 650  | 576.0000 | XLON | 07002070000076973-E0BoTzYTWwpyT20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:14:56 | 1998 | 575.8000 | XLON | 05002050000076487-E0BoTzYTWwPuu20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:15:26 | 1332 | 575.4000 | XLON | 07002070000076623-E0BoTzYTWwR5H20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:16:07 | 256  | 575.6000 | XLON | 07002070000077537-E0BoTzYTWwSbY20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:16:07 | 570  | 575.6000 | XLON | 07002070000077537-E0BoTzYTWwScO20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:16:34 | 1906 | 575.4000 | XLON | 05002050000077635-E0BoTzYTWwscj20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:16:34 | 567  | 575.4000 | XLON | 05002050000077635-E0BoTzYTWwscT20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:17:06 | 888  | 575.0000 | XLON | 05002050000077562-E0BoTzYTWwTbk20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:18:19 | 1400 | 574.6000 | XLON | 07002070000077972-E0BoTzYTWwuql20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:18:19 | 707  | 574.6000 | XLON | 07002070000077972-E0BoTzYTWwuqP20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:19:36 | 256  | 574.8000 | XLON | 07002070000078525-E0BoTzYTWwdW20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:19:36 | 2100 | 574.8000 | XLON | 07002070000078525-E0BoTzYTWwDU20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:19:40 | 343  | 574.6000 | XLON | 05002050000078347-E0BoTzYTWwnt20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:19:40 | 2067 | 574.6000 | XLON | 05002050000078347-E0BoTzYTWwnv20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:19:41 | 400  | 574.4000 | XLON | 07002070000078246-E0BoTzYTWwTsT20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:19:41 | 344  | 574.4000 | XLON | 05002050000078619-E0BoTzYTWwsv20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:19:55 | 331  | 574.2000 | XLON | 05002050000078557-E0BoTzYTWwGD20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:19:55 | 737  | 574.2000 | XLON | 05002050000077850-E0BoTzYTWwXGB20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:21:24 | 832  | 574.0000 | XLON | 05002050000079135-E0BoTzYTWwZ3m20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:21:24 | 1231 | 574.0000 | XLON | 05002050000079135-E0BoTzYTWwZ3t20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:21:30 | 2808 | 573.8000 | XLON | 07002070000079077-E0BoTzYTWwZm20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:21:30 | 48   | 573.8000 | XLON | 07002070000079077-E0BoTzYTWwZMT20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:21:43 | 1340 | 573.6000 | XLON | 05002050000079128-E0BoTzYTWwZd620220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:23:24 | 1619 | 573.0000 | XLON | 05002050000079690-E0BoTzYTX1jx20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:23:24 | 425  | 573.0000 | XLON | 05002050000079690-E0BoTzYTX1jv20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:23:37 | 739  | 572.8000 | XLON | 07002070000079677-E0BoTzYTX20F20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:23:37 | 1305 | 572.8000 | XLON | 07002070000079677-E0BoTzYTX20F20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:24:13 | 740  | 572.6000 | XLON | 07002070000079801-E0BoTzYTX2iY20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:24:13 | 281  | 572.6000 | XLON | 07002070000079801-E0BoTzYTX2jY20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:24:59 | 974  | 572.6000 | XLON | 05002050000080056-E0BoTzYTX3e320220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:24:59 | 1339 | 572.6000 | XLON | 05002050000080056-E0BoTzYTX3e620220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:25:42 | 2005 | 572.4000 | XLON | 07002070000080064-E0BoTzYTX5Cj20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:26:31 | 1529 | 572.6000 | XLON | 07002070000080651-E0BoTzYTX6Uu20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:26:37 | 2141 | 572.4000 | XLON | 05002050000080641-E0BoTzYTX6Zx20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:28:00 | 1493 | 572.0000 | XLON | 05002050000081111-E0BoTzYTX84e20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:28:00 | 523  | 572.0000 | XLON | 05002050000081111-E0BoTzYTX84o20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:28:00 | 308  | 572.0000 | XLON | 07002070000080234-E0BoTzYTX84c20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 10:28:07 | 792  | 571.8000 | XLON | 05002050000080838-E0BoTzYTX8J920220926   |

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| J.P. Morgan Securities plc | 26-Sep-2022 10:28:07 | 860  | 571.8000 | XLON | 07002070000081145-E0BoTzYTX8JB20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:28:48 | 181  | 571.4000 | XLON | 05002050000081169-E0BoTzYTX9NN20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:28:48 | 799  | 571.4000 | XLON | 05002050000081169-E0BoTzYTX9NP20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:30:02 | 1971 | 571.0000 | XLON | 07002070000081573-E0BoTzYTXA020220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:30:07 | 570  | 570.8000 | XLON | 05002050000081536-E0BoTzYTXB8Q20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:30:07 | 1704 | 570.8000 | XLON | 05002050000081536-E0BoTzYTXB8O20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:30:32 | 303  | 570.6000 | XLON | 05002050000081793-E0BoTzYTXBFG20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:31:43 | 1898 | 570.2000 | XLON | 05002050000082183-E0BoTzYTXDD320220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:31:43 | 227  | 570.0000 | XLON | 07002070000082193-E0BoTzYTXDKG20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:31:43 | 1233 | 570.0000 | XLON | 07002070000082193-E0BoTzYTXDKJ20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:32:50 | 1650 | 569.6000 | XLON | 05002050000082790-E0BoTzYTXFWt20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:33:05 | 165  | 569.6000 | XLON | 05002050000082790-E0BoTzYTXFcQ20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:33:13 | 690  | 569.4000 | XLON | 07002070000082786-E0BoTzYTXGcm20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:33:13 | 1023 | 569.4000 | XLON | 05002050000082353-E0BoTzYTXGCK20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:34:31 | 2336 | 569.8000 | XLON | 07002070000083325-E0BoTzYTXHm20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:34:31 | 2336 | 569.6000 | XLON | 05002050000083328-E0BoTzYTXHw520220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:34:48 | 1650 | 569.2000 | XLON | 05002050000082791-E0BoTzYTXIXq20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:36:21 | 1377 | 568.6000 | XLON | 07002070000083975-E0BoTzYTXLvS20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:36:59 | 253  | 568.2000 | XLON | 05002050000083971-E0BoTzYTXMbw20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:36:59 | 285  | 568.2000 | XLON | 05002050000083971-E0BoTzYTXMbk20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:36:59 | 977  | 568.2000 | XLON | 05002050000083971-E0BoTzYTXMbr20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:37:19 | 1239 | 568.0000 | XLON | 05002050000083992-E0BoTzYTXNAz20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:38:00 | 2106 | 568.2000 | XLON | 05002050000084629-E0BoTzYTXObP20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:38:25 | 1386 | 568.0000 | XLON | 07002070000084620-E0BoTzYTXPXG20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:38:25 | 158  | 568.0000 | XLON | 07002070000084620-E0BoTzYTXPXE20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:38:45 | 675  | 567.4000 | XLON | 05002050000084898-E0BoTzYTXQES20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:39:50 | 1541 | 567.2000 | XLON | 07002070000085343-E0BoTzYTXRuP20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:41:14 | 2063 | 567.8000 | XLON | 05002050000086096-E0BoTzYTXUhg20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:41:22 | 905  | 567.6000 | XLON | 05002050000086097-E0BoTzYTXV0E20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:42:25 | 1121 | 567.4000 | XLON | 05002050000085898-E0BoTzYTXWkr20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:42:25 | 334  | 567.4000 | XLON | 07002070000086087-E0BoTzYTXWkx20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:42:25 | 992  | 567.4000 | XLON | 07002070000086086-E0BoTzYTXWkv20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:42:25 | 549  | 567.4000 | XLON | 07002070000086086-E0BoTzYTXWkt20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:43:23 | 1749 | 567.4000 | XLON | 05002050000087410-E0BoTzYTXYgE20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:43:23 | 183  | 567.4000 | XLON | 05002050000087410-E0BoTzYTXYgM20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:43:37 | 1288 | 567.4000 | XLON | 07002070000087445-E0BoTzYTXZ6T20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:44:39 | 297  | 567.0000 | XLON | 07002070000088054-E0BoTzYTXzH20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:44:39 | 605  | 567.0000 | XLON | 05002050000087481-E0BoTzYTXzY20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:44:39 | 1005 | 567.0000 | XLON | 05002050000087481-E0BoTzYTXzaf20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:46:11 | 2316 | 567.4000 | XLON | 05002050000088915-E0BoTzYTXdlZ20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:46:11 | 105  | 567.4000 | XLON | 05002050000088915-E0BoTzYTXdlg20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:46:28 | 1822 | 567.2000 | XLON | 07002070000088670-E0BoTzYTXe6G20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:46:28 | 206  | 567.2000 | XLON | 07002070000088651-E0BoTzYTXe6E20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:46:28 | 340  | 567.2000 | XLON | 07002070000088651-E0BoTzYTXe6C20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:46:28 | 899  | 567.2000 | XLON | 05002050000088701-E0BoTzYTXe6A20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:46:28 | 474  | 567.2000 | XLON | 05002050000088701-E0BoTzYTXe6620220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:46:43 | 197  | 567.0000 | XLON | 07002070000088871-E0BoTzYTXear20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:46:43 | 223  | 567.0000 | XLON | 07002070000088871-E0BoTzYTXeai20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:47:47 | 347  | 566.6000 | XLON | 07002070000089301-E0BoTzYTXg3h20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:48:00 | 2658 | 566.4000 | XLON | 07002070000089522-E0BoTzYTXgH020220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:48:00 | 9    | 566.2000 | XLON | 05002050000089620-E0BoTzYTXgHc20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:48:00 | 1940 | 566.2000 | XLON | 05002050000089620-E0BoTzYTXgHT20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:48:01 | 2658 | 566.0000 | XLON | 07002070000089523-E0BoTzYTXgMZ20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:49:31 | 137  | 566.8000 | XLON | 07002070000090304-E0BoTzYTXim920220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:49:31 | 1514 | 566.8000 | XLON | 07002070000090304-E0BoTzYTXim220220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:49:33 | 1651 | 566.6000 | XLON | 05002050000090370-E0BoTzYTXiny20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:49:42 | 1297 | 566.4000 | XLON | 07002070000090305-E0BoTzYTXj6X20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:51:09 | 5    | 566.0000 | XLON | 07002070000091110-E0BoTzYTXIUJ20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:51:17 | 1120 | 565.8000 | XLON | 05002050000091136-E0BoTzYTXlfr20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:51:25 | 604  | 565.6000 | XLON | 07002070000091111-E0BoTzYTXlur20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:51:25 | 964  | 565.6000 | XLON | 07002070000091111-E0BoTzYTXluu20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:52:25 | 667  | 564.6000 | XLON | 05002050000091331-E0BoTzYTXoxM20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:53:19 | 1572 | 564.6000 | XLON | 07002070000092000-E0BoTzYTXqJH20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:53:23 | 1834 | 564.4000 | XLON | 05002050000092063-E0BoTzYTXqU620220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:55:19 | 718  | 565.6000 | XLON | 07002070000093001-E0BoTzYTXu6M20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:55:19 | 579  | 565.6000 | XLON | 07002070000093001-E0BoTzYTXu6J20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:55:19 | 525  | 565.6000 | XLON | 05002050000093043-E0BoTzYTXu6H20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:55:22 | 103  | 565.4000 | XLON | 05002050000092759-E0BoTzYTXuLR20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:55:22 | 1835 | 565.4000 | XLON | 05002050000092759-E0BoTzYTXuLr20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:56:10 | 1601 | 565.4000 | XLON | 05002050000093545-E0BoTzYTXvG020220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:56:51 | 2081 | 566.0000 | XLON | 07002070000093803-E0BoTzYTXwMP20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:56:59 | 1066 | 565.8000 | XLON | 05002050000093886-E0BoTzYTXwW20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 10:56:59 | 713  | 565.8000 | XLON | 07002070000093804-E0BoTzYTXwWk20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:58:00 | 1784 | 565.4000 | XLON | 05002050000094781-E0BoTzYTXz3J20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:58:59 | 1192 | 566.6000 | XLON | 05002050000095222-E0BoTzYTY0x720220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:58:59 | 1161 | 566.6000 | XLON | 05002050000095197-E0BoTzYTY0x520220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 10:59:54 | 1556 | 566.6000 | XLON | 05002050000095730-E0BoTzYTY2KY20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 11:00:13 | 1529 | 567.4000 | XLON | 07002070000095937-E0BoTzYTY3XT20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 11:00:33 | 1132 | 567.2000 | XLON | 05002050000095923-E0BoTzYTY4AE20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 11:00:33 | 368  | 567.2000 | XLON | 05002050000095924-E0BoTzYTY4AG20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 11:01:09 | 1351 | 566.4000 | XLON | 07002070000096445-E0BoTzYTY5Lr20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 11:01:42 | 391  | 566.2000 | XLON | 05002050000096427-E0BoTzYTY60m20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 11:01:42 | 1230 | 566.2000 | XLON | 05002050000096427-E0BoTzYTY60o20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 11:01:44 | 2027 | 566.0000 | XLON | 07002070000096446-E0BoTzYTY62o20220926 |

|                            |                      |      |          |      |   |
|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 26-Sep-2022 11:02:51 | 1082 | 565.2000 | XLON | 05002050000097267-E0BoTzYTY92B20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:02:51 | 615  | 565.2000 | XLON | 05002050000097267-E0BoTzYTY92520220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:02:52 | 900  | 565.0000 | XLON | 07002070000097317-E0BoTzYTY97z20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:02:52 | 554  | 565.0000 | XLON | 07002070000097317-E0BoTzYTY98320220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:03:11 | 1212 | 564.8000 | XLON | 07002070000097318-E0BoTzYTY99bo20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 11:04:29 | 1679 | 564.2000 | XLON | 07002070000097888-E0BoTzYTYBbL20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:06:47 | 2009 | 565.4000 | XLON | 07002070000098574-E0BoTzYTYFTC20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:07:50 | 791  | 565.2000 | XLON | 07002070000098343-E0BoTzYTYGwR20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:07:50 | 623  | 565.2000 | XLON | 07002070000098383-E0BoTzYTYGwt20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:07:50 | 444  | 565.2000 | XLON | 07002070000099169-E0BoTzYTYGwv20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:07:53 | 445  | 565.2000 | XLON | 05002050000099199-E0BoTzYTYH0S20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:08:46 | 607  | 565.4000 | XLON | 05002050000099536-E0BoTzYTYIPV20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:08:46 | 834  | 565.4000 | XLON | 05002050000099535-E0BoTzYTYIPT20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:09:02 | 315  | 565.2000 | XLON | 07002070000099534-E0BoTzYTYJ8420220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:09:02 | 337  | 565.2000 | XLON | 07002070000099547-E0BoTzYTYJ8620220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:09:02 | 425  | 565.2000 | XLON | 07002070000099507-E0BoTzYTYJ8220220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:09:15 | 1624 | 565.0000 | XLON | 05002050000098570-E0BoTzYTYJsm20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:10:34 | 2800 | 564.4000 | XLON | 05002050000100195-E0BoTzYTYMBo20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:10:45 | 1750 | 564.2000 | XLON | 05002050000099959-E0BoTzYTYMRr20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:10:45 | 1050 | 564.2000 | XLON | 07002070000100156-E0BoTzYTYMRt20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:10:45 | 980  | 564.2000 | XLON | 05002050000100196-E0BoTzYTYMRv20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:11:09 | 1278 | 563.6000 | XLON | 05002050000100498-E0BoTzYTYNcH20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:11:14 | 1406 | 563.4000 | XLON | 07002070000100476-E0BoTzYTYNuY20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:11:27 | 1150 | 563.2000 | XLON | 07002070000100495-E0BoTzYTYON020220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:13:01 | 159  | 563.0000 | XLON | 05002050000101309-E0BoTzYTYRhY20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:13:01 | 1748 | 563.0000 | XLON | 05002050000101309-E0BoTzYTYRhW20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:13:21 | 60   | 564.0000 | XLON | 07002070000101720-E0BoTzYTYTc220220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:13:21 | 839  | 564.0000 | XLON | 07002070000101720-E0BoTzYTYTbz20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:13:22 | 531  | 563.8000 | XLON | 05002050000101715-E0BoTzYTYTfa20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:13:23 | 899  | 563.6000 | XLON | 07002070000101614-E0BoTzYTYNuY20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:15:22 | 1772 | 563.4000 | XLON | 07002070000103066-E0BoTzYTYM320220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 11:15:22 | 1365 | 563.4000 | XLON | 07002070000103065-E0BoTzYTYM120220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 11:15:23 | 1100 | 563.2000 | XLON | 05002050000103067-E0BoTzYTYPa20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 11:15:23 | 537  | 563.2000 | XLON | 05002050000103067-E0BoTzYTYPPS20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:17:16 | 1256 | 563.6000 | XLON | 05002050000104009-E0BoTzYTYbQu20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:17:36 | 1256 | 563.4000 | XLON | 05002050000103968-E0BoTzYTYbjk20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:17:54 | 1760 | 563.0000 | XLON | 05002050000104220-E0BoTzYTYcL20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 11:18:45 | 575  | 563.0000 | XLON | 05002050000104386-E0BoTzYTYdqF20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:18:45 | 431  | 563.0000 | XLON | 05002050000104386-E0BoTzYTYdqH20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:18:45 | 1437 | 563.0000 | XLON | 07002070000104372-E0BoTzYTYdqD20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:18:56 | 482  | 562.8000 | XLON | 07002070000104249-E0BoTzYTYe4H20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:20:05 | 1686 | 563.0000 | XLON | 05002050000105271-E0BoTzYTYgQ20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 11:20:05 | 273  | 563.0000 | XLON | 05002050000105271-E0BoTzYTYgIS20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:21:20 | 1290 | 563.2000 | XLON | 05002050000105678-E0BoTzYTYi7020220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:21:20 | 1649 | 563.2000 | XLON | 05002050000105678-E0BoTzYTYi6t20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:21:22 | 756  | 563.0000 | XLON | 05002050000105467-E0BoTzYTYiDj20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:21:22 | 994  | 563.0000 | XLON | 07002070000105662-E0BoTzYTYiDp20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:21:22 | 299  | 563.0000 | XLON | 05002050000105467-E0BoTzYTYiDI20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:21:22 | 542  | 562.8000 | XLON | 05002050000105679-E0BoTzYTYiEV20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:23:00 | 585  | 563.4000 | XLON | 05002050000106244-E0BoTzYTYk6120220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:23:00 | 209  | 563.4000 | XLON | 05002050000106244-E0BoTzYTYk5z20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:23:51 | 1017 | 562.8000 | XLON | 07002070000106242-E0BoTzYTYi8E20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:23:51 | 727  | 563.0000 | XLON | 07002070000106190-E0BoTzYTYi7520220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:23:51 | 1646 | 563.0000 | XLON | 07002070000106190-E0BoTzYTYi7320220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:25:15 | 2276 | 564.8000 | XLON | 07002070000106939-E0BoTzYTYo9F20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:25:15 | 276  | 564.8000 | XLON | 07002070000106939-E0BoTzYTYo9l20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:26:07 | 2041 | 564.6000 | XLON | 07002070000106915-E0BoTzYTYpLz20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:27:24 | 1625 | 566.0000 | XLON | 05002050000107801-E0BoTzYTYqww20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:28:34 | 3    | 566.4000 | XLON | 07002070000108579-E0BoTzYTYtXY20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:28:34 | 377  | 566.4000 | XLON | 07002070000108579-E0BoTzYTYtXl20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:28:50 | 1858 | 566.4000 | XLON | 07002070000108579-E0BoTzYTYtwT20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:28:50 | 762  | 566.4000 | XLON | 07002070000108579-E0BoTzYTYtwW20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:29:16 | 1286 | 566.4000 | XLON | 07002070000108761-E0BoTzYTYvZL20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:29:53 | 1908 | 566.6000 | XLON | 05002050000109168-E0BoTzYTYwCJ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:29:53 | 172  | 566.6000 | XLON | 05002050000109168-E0BoTzYTYwCH20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:29:53 | 1696 | 566.6000 | XLON | 07002070000109184-E0BoTzYTYwCF20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:29:53 | 1424 | 566.6000 | XLON | 07002070000109184-E0BoTzYTYwCB20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:31:46 | 1826 | 565.8000 | XLON | 07002070000109952-E0BoTzYTYz3Y20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:31:48 | 1190 | 565.6000 | XLON | 05002050000109563-E0BoTzYTYz8320220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:31:48 | 1018 | 565.6000 | XLON | 05002050000109966-E0BoTzYTYz8520220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:33:10 | 1620 | 565.8000 | XLON | 05002050000110576-E0BoTzYTYZ16i20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 11:33:10 | 791  | 565.8000 | XLON | 05002050000110576-E0BoTzYTYZ16j20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 11:33:54 | 1653 | 566.4000 | XLON | 07002070000111025-E0BoTzYTYZ2J620220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 11:34:00 | 969  | 566.0000 | XLON | 05002050000110767-E0BoTzYTYZ2T520220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 11:35:06 | 1177 | 566.4000 | XLON | 07002070000111262-E0BoTzYTYZ3uo20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 11:35:06 | 792  | 566.4000 | XLON | 07002070000111262-E0BoTzYTYZ3uk20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 11:35:10 | 2729 | 566.2000 | XLON | 05002050000111238-E0BoTzYTYZ3zo20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 11:35:11 | 909  | 566.0000 | XLON | 05002050000111272-E0BoTzYTYZ43k20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 11:36:16 | 99   | 566.2000 | XLON | 05002050000111787-E0BoTzYTYZ5h30220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 11:37:16 | 1458 | 566.6000 | XLON | 07002070000112121-E0BoTzYTYZ7DR20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 11:37:17 | 283  | 566.6000 | XLON | 07002070000112121-E0BoTzYTYZ7JM20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 11:37:20 | 1451 | 566.4000 | XLON | 07002070000112071-E0BoTzYTYZ7T020220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 11:37:25 | 1649 | 566.2000 | XLON | 05002050000112136-E0BoTzYTYZ7f020220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 11:38:17 | 1425 | 566.6000 | XLON | 07002070000112357-E0BoTzYTYZ9Bw20220926 |



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|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 26-Sep-2022 11:38:35 | 1425 | 566.4000 | XLON | 05002050000112393-E0BoTzYtZgC20220926       |
| J.P. Morgan Securities plc | 26-Sep-2022 11:39:34 | 2398 | 566.8000 | XLON | 07002070000112903-E0BoTzYtZBB820220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 11:39:35 | 1561 | 566.6000 | XLON | 05002050000112978-E0BoTzYtZBGA20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 11:39:35 | 323  | 566.6000 | XLON | 05002050000112978-E0BoTzYtZBG820220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 11:41:53 | 1106 | 566.2000 | XLON | 05002050000113692-E0BoTzYtZEqT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 11:41:57 | 772  | 566.2000 | XLON | 05002050000113692-E0BoTzYtZTF4820220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:42:10 | 1672 | 566.0000 | XLON | 07002070000113618-E0BoTzYtZtFhB20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:42:10 | 890  | 566.0000 | XLON | 07002070000113618-E0BoTzYtZtFhL20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:42:49 | 460  | 567.2000 | XLON | 07002070000114213-E0BoTzYtZtHXC20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:42:54 | 861  | 567.0000 | XLON | 05002050000114257-E0BoTzYtZtHLQ20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:42:54 | 823  | 567.0000 | XLON | 05002050000114257-E0BoTzYtZtHLT20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:45:09 | 1786 | 567.4000 | XLON | 07002070000114935-E0BoTzYtZtM6P20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:45:12 | 470  | 567.4000 | XLON | 05002050000115156-E0BoTzYtZtMhZ20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:46:00 | 1426 | 567.4000 | XLON | 05002050000115339-E0BoTzYtZtNfN20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:46:00 | 430  | 567.4000 | XLON | 07002070000115285-E0BoTzYtZtNFR20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:46:00 | 73   | 567.4000 | XLON | 05002050000115339-E0BoTzYtZtNFP20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:47:10 | 3021 | 567.8000 | XLON | 05002050000115746-E0BoTzYtZtPCs20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:47:31 | 2114 | 567.6000 | XLON | 07002070000115523-E0BoTzYtZtPhP20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:48:23 | 1930 | 567.6000 | XLON | 07002070000116144-E0BoTzYtZtQiw20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:49:44 | 1215 | 568.4000 | XLON | 05002050000116739-E0BoTzYtZtTtE20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:49:44 | 282  | 568.4000 | XLON | 05002050000116739-E0BoTzYtZtTEp20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:49:44 | 691  | 568.4000 | XLON | 05002050000116739-E0BoTzYtZtTEr20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:49:44 | 74   | 568.4000 | XLON | 05002050000116739-E0BoTzYtZtTEj20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:49:44 | 465  | 568.4000 | XLON | 05002050000116739-E0BoTzYtZtTEm20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:51:09 | 2922 | 569.0000 | XLON | 05002050000117313-E0BoTzYtZtUzj20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:51:15 | 1521 | 568.6000 | XLON | 07002070000116931-E0BoTzYtZtVA520220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:51:15 | 464  | 568.6000 | XLON | 07002070000116931-E0BoTzYtZtZVAL20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 11:51:56 | 638  | 568.2000 | XLON | 05002050000116596-E0BoTzYtZtVvE20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:51:56 | 1361 | 568.2000 | XLON | 05002050000116596-E0BoTzYtZtVvC20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:53:04 | 1280 | 568.2000 | XLON | 07002070000117772-E0BoTzYtZtZC20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 11:53:04 | 1687 | 568.2000 | XLON | 07002070000117772-E0BoTzYtZtZXA20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:53:04 | 2769 | 568.2000 | XLON | 07002070000117773-E0BoTzYtZtZXE20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:55:13 | 2430 | 569.4000 | XLON | 05002050000118568-E0BoTzYtZtZsT20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 11:56:43 | 1016 | 570.0000 | XLON | 05002050000119071-E0BoTzYtZtZcDK20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 11:56:43 | 781  | 570.0000 | XLON | 05002050000119071-E0BoTzYtZtZcDM20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 11:56:43 | 1809 | 570.0000 | XLON | 07002070000119043-E0BoTzYtZtZcDO20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 11:57:08 | 637  | 569.4000 | XLON | 07002070000118895-E0BoTzYtZtZcoH20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 11:57:08 | 1165 | 569.4000 | XLON | 07002070000118895-E0BoTzYtZtZco920220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 11:57:54 | 284  | 570.0000 | XLON | 05002050000119454-E0BoTzYtZtZdXA20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 11:58:35 | 3072 | 569.4000 | XLON | 05002050000119430-E0BoTzYtZtZebR20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 11:58:35 | 1252 | 569.4000 | XLON | 07002070000119414-E0BoTzYtZtZebT20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 11:59:48 | 2411 | 569.2000 | XLON | 07002070000119918-E0BoTzYtZtZgF320220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 11:59:48 | 153  | 569.2000 | XLON | 07002070000119918-E0BoTzYtZtZgF620220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 11:59:58 | 1653 | 568.8000 | XLON | 05002050000119973-E0BoTzYtZtZgZw20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 11:59:58 | 488  | 568.8000 | XLON | 05002050000119973-E0BoTzYtZtZgZy20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:01:32 | 604  | 569.4000 | XLON | 05002050000120883-E0BoTzYtZtZjNv20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:01:32 | 1991 | 569.4000 | XLON | 05002050000120883-E0BoTzYtZtZjNx20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:02:29 | 1953 | 569.0000 | XLON | 07002070000120453-E0BoTzYtZtZl3K20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:02:58 | 579  | 569.0000 | XLON | 07002070000121779-E0BoTzYtZtZmPp20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:02:58 | 2197 | 569.0000 | XLON | 07002070000121779-E0BoTzYtZtZmPi20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:04:38 | 1212 | 570.0000 | XLON | 07002070000122411-E0BoTzYtZtZoiO20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:04:38 | 1927 | 570.0000 | XLON | 07002070000122411-E0BoTzYtZtZoiT20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:07:19 | 292  | 571.6000 | XLON | 07002070000123177-E0BoTzYtZtZrk920220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:07:19 | 857  | 571.6000 | XLON | 05002050000123201-E0BoTzYtZtZrjy20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:07:23 | 2517 | 571.4000 | XLON | 07002070000123133-E0BoTzYtZtZrzs20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:08:45 | 229  | 571.8000 | XLON | 07002070000123574-E0BoTzYtZtZu7P20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:08:45 | 1954 | 571.8000 | XLON | 07002070000123574-E0BoTzYtZtZu7T20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:09:19 | 817  | 572.0000 | XLON | 05002050000123795-E0BoTzYtZtZvPP20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:09:50 | 1640 | 571.8000 | XLON | 07002070000123993-E0BoTzYtZtZw9n20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:09:50 | 1504 | 571.6000 | XLON | 07002070000123563-E0BoTzYtZtZwAD20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:11:18 | 1621 | 571.6000 | XLON | 05002050000124364-E0BoTzYtZtZyDA20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:11:18 | 56   | 571.6000 | XLON | 05002050000124414-E0BoTzYtZtZyDP20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:11:18 | 159  | 571.6000 | XLON | 07002070000124371-E0BoTzYtZtZyDG20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:11:18 | 29   | 571.6000 | XLON | 05002050000124414-E0BoTzYtZtZyDI20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:11:18 | 257  | 571.6000 | XLON | 07002070000124453-E0BoTzYtZtZyDR20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:11:18 | 110  | 571.6000 | XLON | 07002070000124453-E0BoTzYtZtZyDT20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:11:18 | 761  | 571.6000 | XLON | 07002070000124371-E0BoTzYtZtZyDC20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:11:18 | 286  | 571.6000 | XLON | 05002050000124414-E0BoTzYtZtZyDL20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:11:18 | 1835 | 571.8000 | XLON | 05002050000124436-E0BoTzYtZtZyCH20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:11:25 | 101  | 571.4000 | XLON | 07002070000124362-E0BoTzYtZtZySk20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:11:25 | 411  | 571.4000 | XLON | 07002070000124362-E0BoTzYtZtZySh20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 12:13:00 | 246  | 571.8000 | XLON | 07002070000125102-E0BoTzYtZtZyTa1F720220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 12:13:00 | 3711 | 571.8000 | XLON | 07002070000125102-E0BoTzYtZtZyTa1FH20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 12:13:37 | 2012 | 571.8000 | XLON | 05002050000125253-E0BoTzYtZtZyTa28j20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 12:13:53 | 346  | 571.6000 | XLON | 05002050000125139-E0BoTzYtZtZyTa2OZ20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 12:14:41 | 1220 | 572.4000 | XLON | 07002070000125625-E0BoTzYtZtZyTa3ZA20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 12:14:52 | 1325 | 572.2000 | XLON | 05002050000125646-E0BoTzYtZtZyTa3jm20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 12:14:52 | 697  | 572.2000 | XLON | 05002050000125646-E0BoTzYtZtZyTa3jk20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 12:16:00 | 2135 | 573.4000 | XLON | 05002050000126243-E0BoTzYtZtZyTa5Yc20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 12:17:43 | 1693 | 574.4000 | XLON | 05002050000126800-E0BoTzYtZtZyTa7Tw20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 12:17:43 | 920  | 574.4000 | XLON | 05002050000126805-E0BoTzYtZtZyTa7U420220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 12:17:43 | 395  | 574.4000 | XLON | 07002070000126808-E0BoTzYtZtZyTa7U820220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 12:17:43 | 303  | 574.4000 | XLON | 05002050000126800-E0BoTzYtZtZyTa7T20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:18:06 | 1381 | 574.0000 | XLON | 07002070000126760-E0BoTzYtZtZyTa7yA20220926 |

|                            |                      |      |          |      |   |
|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 26-Sep-2022 12:19:29 | 1038 | 574.4000 | XLON | 07002070000127340-E0BoTzYTa9Q220220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:19:29 | 1136 | 574.4000 | XLON | 07002070000127340-E0BoTzYTa9Q0220220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 12:19:42 | 2402 | 574.0000 | XLON | 05002050000127337-E0BoTzYTa9co20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:19:42 | 733  | 574.0000 | XLON | 05002050000127337-E0BoTzYTa9cm20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:21:33 | 2284 | 574.2000 | XLON | 05002050000127976-E0BoTzYTaBtg20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:21:33 | 1883 | 574.4000 | XLON | 05002050000127971-E0BoTzYTaBra20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:21:35 | 284  | 574.0000 | XLON | 05002050000127983-E0BoTzYTaC0m20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:21:35 | 302  | 574.0000 | XLON | 07002070000127999-E0BoTzYTaC0o20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:23:24 | 1093 | 574.4000 | XLON | 05002050000128588-E0BoTzYTaEVs20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:23:24 | 1366 | 574.4000 | XLON | 07002070000128599-E0BoTzYTaEVw20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:23:24 | 682  | 574.4000 | XLON | 05002050000128588-E0BoTzYTaEVu20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:24:33 | 110  | 575.4000 | XLON | 07002070000129421-E0BoTzYTaHeZ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:25:02 | 2757 | 575.8000 | XLON | 05002050000129652-E0BoTzYTaIcV20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:25:02 | 421  | 575.8000 | XLON | 07002070000129665-E0BoTzYTaIcX20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:25:20 | 1027 | 576.6000 | XLON | 07002070000129733-E0BoTzYTaJFz20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:25:20 | 866  | 576.6000 | XLON | 07002070000129733-E0BoTzYTaJGQ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:25:20 | 154  | 576.6000 | XLON | 07002070000129733-E0BoTzYTaJGM20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:25:20 | 2    | 576.6000 | XLON | 07002070000129733-E0BoTzYTaJGS20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:26:37 | 18   | 577.0000 | XLON | 05002050000130146-E0BoTzYTaL3620220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:26:38 | 1538 | 577.0000 | XLON | 05002050000130152-E0BoTzYTaL3W20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:26:40 | 2330 | 576.8000 | XLON | 05002050000130050-E0BoTzYTaL8b20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:26:41 | 418  | 576.6000 | XLON | 07002070000130169-E0BoTzYTaLCa20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:28:18 | 197  | 575.4000 | XLON | 05002050000130633-E0BoTzYTaLZ120220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:28:26 | 487  | 576.0000 | XLON | 07002070000130748-E0BoTzYTaLnL20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:28:26 | 1738 | 576.0000 | XLON | 07002070000130748-E0BoTzYTaLnD20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:28:35 | 1711 | 575.8000 | XLON | 05002050000130649-E0BoTzYTaLnA20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:29:57 | 1511 | 575.8000 | XLON | 07002070000131249-E0BoTzYTaPLV20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:30:36 | 1508 | 576.0000 | XLON | 07002070000131516-E0BoTzYTaQV320220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:30:36 | 330  | 576.0000 | XLON | 05002050000131388-E0BoTzYTaQV520220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:30:36 | 1151 | 576.0000 | XLON | 07002070000131501-E0BoTzYTaQV120220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:31:21 | 1733 | 576.0000 | XLON | 05002050000131563-E0BoTzYTaRM420220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:31:21 | 189  | 576.0000 | XLON | 07002070000131692-E0BoTzYTaRMH20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:31:21 | 1409 | 576.0000 | XLON | 07002070000131692-E0BoTzYTaRM820220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:31:21 | 25   | 576.0000 | XLON | 05002050000131563-E0BoTzYTaRM620220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:33:04 | 1900 | 576.4000 | XLON | 05002050000132307-E0BoTzYTaUEv20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:33:04 | 925  | 576.4000 | XLON | 05002050000132307-E0BoTzYTaUEx20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:33:04 | 141  | 576.4000 | XLON | 05002050000132307-E0BoTzYTaUCu20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:33:04 | 711  | 576.6000 | XLON | 07002070000132453-E0BoTzYTaUBc20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:33:04 | 97   | 576.6000 | XLON | 07002070000132453-E0BoTzYTaUBk20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:33:04 | 2287 | 576.6000 | XLON | 07002070000132453-E0BoTzYTaUBf20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:34:50 | 2134 | 576.8000 | XLON | 05002050000133117-E0BoTzYTaWYV20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:34:50 | 144  | 576.8000 | XLON | 07002070000133274-E0BoTzYTaWYZ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:34:50 | 388  | 576.8000 | XLON | 07002070000133274-E0BoTzYTaWYX20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:34:53 | 1948 | 576.4000 | XLON | 05002050000133033-E0BoTzYTaWix20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:34:53 | 3155 | 576.6000 | XLON | 07002070000133210-E0BoTzYTaWfW20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:36:36 | 1892 | 576.6000 | XLON | 07002070000133854-E0BoTzYTaZsZ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:36:38 | 2081 | 576.4000 | XLON | 05002050000133707-E0BoTzYTaZtY20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:37:38 | 1607 | 575.6000 | XLON | 05002050000134010-E0BoTzYTaau720220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:37:38 | 285  | 575.6000 | XLON | 05002050000134010-E0BoTzYTaauN20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:38:02 | 2132 | 575.6000 | XLON | 05002050000134308-E0BoTzYTabOS20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:38:32 | 1523 | 575.2000 | XLON | 05002050000134287-E0BoTzYTabL20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 12:38:59 | 108  | 574.6000 | XLON | 05002050000134540-E0BoTzYTacpv20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:38:59 | 806  | 574.6000 | XLON | 05002050000134540-E0BoTzYTacpT20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:39:34 | 1692 | 574.8000 | XLON | 05002050000134752-E0BoTzYTaDff20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:39:51 | 1322 | 574.6000 | XLON | 07002070000134972-E0BoTzYTaEaU20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:39:51 | 88   | 574.6000 | XLON | 07002070000134972-E0BoTzYTaEaR20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:40:07 | 1031 | 574.4000 | XLON | 05002050000134753-E0BoTzYTaevw20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:40:07 | 802  | 574.4000 | XLON | 05002050000134753-E0BoTzYTaevz20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:41:45 | 1221 | 575.8000 | XLON | 05002050000136005-E0BoTzYTaHL320220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:42:36 | 730  | 575.6000 | XLON | 07002070000136225-E0BoTzYTaIeX20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:42:36 | 535  | 575.6000 | XLON | 07002070000136225-E0BoTzYTaIEu20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:42:36 | 444  | 575.6000 | XLON | 07002070000136225-E0BoTzYTaIFo20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:43:12 | 2144 | 575.8000 | XLON | 05002050000136573-E0BoTzYTaIiy20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:43:14 | 480  | 575.6000 | XLON | 07002070000136826-E0BoTzYTaika20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:43:14 | 494  | 575.6000 | XLON | 07002070000136826-E0BoTzYTaikc20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:44:33 | 459  | 575.8000 | XLON | 07002070000137355-E0BoTzYTaK3V20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:44:33 | 1459 | 575.8000 | XLON | 07002070000137355-E0BoTzYTaK3a20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:44:47 | 1    | 575.6000 | XLON | 05002050000137159-E0BoTzYTaKE820220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:44:47 | 408  | 575.6000 | XLON | 05002050000137159-E0BoTzYTaKdY20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:44:47 | 480  | 575.6000 | XLON | 07002070000137146-E0BoTzYTaKDe20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:44:47 | 733  | 575.6000 | XLON | 05002050000136941-E0BoTzYTaKDC20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:44:47 | 85   | 575.6000 | XLON | 05002050000137159-E0BoTzYTaKdn20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:44:47 | 84   | 575.6000 | XLON | 05002050000137159-E0BoTzYTaKdg20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:46:50 | 754  | 576.2000 | XLON | 05002050000137954-E0BoTzYTamfw20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:46:50 | 1717 | 576.2000 | XLON | 05002050000137954-E0BoTzYTamfu20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:46:50 | 1863 | 576.0000 | XLON | 05002050000137860-E0BoTzYTamhb20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:47:24 | 607  | 575.6000 | XLON | 07002070000138275-E0BoTzYTanlu20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:48:15 | 1592 | 576.2000 | XLON | 07002070000138636-E0BoTzYTaofK20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:49:28 | 1347 | 576.2000 | XLON | 05002050000138569-E0BoTzYTapVh20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:49:28 | 101  | 576.2000 | XLON | 05002050000138569-E0BoTzYTapVj20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:49:34 | 759  | 576.0000 | XLON | 07002070000139076-E0BoTzYTapio20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:49:34 | 1032 | 576.0000 | XLON | 07002070000139076-E0BoTzYTapiq20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:49:35 | 1448 | 575.8000 | XLON | 07002070000138981-E0BoTzYTapnB20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 12:51:31 | 1768 | 576.0000 | XLON | 07002070000139731-E0BoTzYTapnL20220926  |

|                            |                      |      |          |      |  |
|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 26-Sep-2022 12:53:30 | 768  | 577.2000 | XLON | 07002070000140518-E0BoTzYTau0e20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 12:53:30 | 1654 | 577.2000 | XLON | 07002070000140518-E0BoTzYTau0c20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 12:53:59 | 2927 | 577.0000 | XLON | 05002050000140271-E0BoTzYTauSw20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 12:53:59 | 156  | 577.0000 | XLON | 05002050000140271-E0BoTzYTauSt20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 12:54:00 | 1321 | 576.8000 | XLON | 05002050000140303-E0BoTzYTauV420220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 12:54:48 | 550  | 576.6000 | XLON | 05002050000140729-E0BoTzYTavmU20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 12:54:48 | 1886 | 576.6000 | XLON | 05002050000140729-E0BoTzYTavmS20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 12:56:19 | 413  | 577.6000 | XLON | 07002070000141560-E0BoTzYTaxY620220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 12:56:19 | 1051 | 577.6000 | XLON | 07002070000141560-E0BoTzYTaxY820220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 12:56:19 | 1205 | 577.4000 | XLON | 05002050000141363-E0BoTzYTaxax20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 12:56:19 | 1235 | 577.6000 | XLON | 07002070000141560-E0BoTzYTaxYD20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 12:56:19 | 583  | 577.4000 | XLON | 05002050000141363-E0BoTzYTaxab20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 12:57:10 | 1297 | 576.6000 | XLON | 05002050000141578-E0BoTzYTaz5l20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 12:58:23 | 2092 | 577.0000 | XLON | 05002050000142037-E0BoTzYTb0SE20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 12:58:50 | 1238 | 577.0000 | XLON | 05002050000142157-E0BoTzYTb0y920220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:00:09 | 2148 | 577.6000 | XLON | 05002050000142604-E0BoTzYTb2yx20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:00:09 | 48   | 577.6000 | XLON | 05002050000142604-E0BoTzYTb2yz20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:00:51 | 2365 | 577.4000 | XLON | 07002070000142769-E0BoTzYTb42720220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:00:51 | 608  | 577.4000 | XLON | 05002050000142755-E0BoTzYTb42920220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:01:18 | 1595 | 577.6000 | XLON | 05002050000143133-E0BoTzYTb4j120220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:01:20 | 1885 | 577.4000 | XLON | 07002070000143386-E0BoTzYTb4t320220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:01:22 | 779  | 577.2000 | XLON | 05002050000143135-E0BoTzYTb4xj20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:01:22 | 370  | 577.2000 | XLON | 05002050000143135-E0BoTzYTb4xg20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:01:22 | 591  | 577.2000 | XLON | 05002050000143135-E0BoTzYTb4xe20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:02:59 | 1791 | 576.8000 | XLON | 05002050000144697-E0BoTzYTbAAB20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:02:59 | 1445 | 576.8000 | XLON | 07002070000144921-E0BoTzYTbAAG20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:02:59 | 15   | 576.8000 | XLON | 05002050000144697-E0BoTzYTbAAE20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:03:33 | 361  | 576.6000 | XLON | 07002070000145121-E0BoTzYTbB9n20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:04:38 | 1667 | 576.8000 | XLON | 05002050000145659-E0BoTzYTbCnm20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:04:49 | 1355 | 576.6000 | XLON | 07002070000145907-E0BoTzYTb4Xg20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:04:49 | 440  | 576.6000 | XLON | 07002070000145907-E0BoTzYTbCwG20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:04:59 | 1538 | 576.4000 | XLON | 05002050000145660-E0BoTzYTbD5M20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:06:31 | 1303 | 575.4000 | XLON | 07002070000146787-E0BoTzYTbG1T20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:07:56 | 1795 | 575.4000 | XLON | 05002050000147330-E0BoTzYTbHeg20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:08:40 | 1629 | 575.2000 | XLON | 05002050000146536-E0BoTzYTbIXT20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:08:42 | 326  | 575.0000 | XLON | 07002070000147169-E0BoTzYTbldc20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:08:42 | 1146 | 575.0000 | XLON | 05002050000147551-E0BoTzYTbldc20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:10:03 | 1610 | 575.4000 | XLON | 05002050000148137-E0BoTzYTbKtd20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:10:08 | 2050 | 575.2000 | XLON | 05002050000147981-E0BoTzYTbL1t20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:12:01 | 1982 | 575.4000 | XLON | 05002050000148839-E0BoTzYTbNKX20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:12:01 | 29   | 575.4000 | XLON | 05002050000148839-E0BoTzYTbNKj20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:12:14 | 1548 | 575.2000 | XLON | 07002070000149083-E0BoTzYTbNZF20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:12:56 | 1654 | 575.2000 | XLON | 07002070000149674-E0BoTzYTbOWL20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:13:17 | 789  | 575.0000 | XLON | 05002050000149439-E0BoTzYTbP7a20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:13:36 | 1654 | 574.8000 | XLON | 07002070000149675-E0BoTzYTbPNJ20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:14:33 | 1823 | 574.8000 | XLON | 05002050000150042-E0BoTzYTbQdr20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:14:33 | 1823 | 574.8000 | XLON | 07002070000150277-E0BoTzYTbQdp20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:15:04 | 792  | 574.6000 | XLON | 07002070000150278-E0BoTzYTbRB020220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:15:33 | 533  | 575.0000 | XLON | 07002070000150615-E0BoTzYTbSkU20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:16:16 | 1433 | 575.0000 | XLON | 07002070000151003-E0BoTzYTbThq20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:16:16 | 355  | 575.0000 | XLON | 07002070000151003-E0BoTzYTbTho20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:16:40 | 909  | 574.8000 | XLON | 05002050000150776-E0BoTzYTbUls20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:16:40 | 890  | 574.8000 | XLON | 05002050000150776-E0BoTzYTbUnp20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:16:40 | 287  | 574.8000 | XLON | 05002050000150776-E0BoTzYTbUnx20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:16:40 | 895  | 574.8000 | XLON | 07002070000151058-E0BoTzYTbX0N20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:17:57 | 1514 | 575.2000 | XLON | 05002050000151282-E0BoTzYTbWJd20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:18:43 | 1106 | 575.0000 | XLON | 07002070000151533-E0BoTzYTbX0a20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:18:43 | 958  | 575.0000 | XLON | 07002070000151533-E0BoTzYTbX0Y20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:18:46 | 550  | 574.8000 | XLON | 05002050000151462-E0BoTzYTbXVJ20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:19:40 | 1000 | 574.8000 | XLON | 07002070000152118-E0BoTzYTbYkU20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:19:40 | 526  | 574.8000 | XLON | 07002070000152118-E0BoTzYTbYjf20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:19:51 | 1209 | 574.4000 | XLON | 05002050000151823-E0BoTzYTbYxN20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:19:51 | 455  | 574.4000 | XLON | 05002050000151823-E0BoTzYTbYxQ20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:20:03 | 600  | 574.2000 | XLON | 05002050000151838-E0BoTzYTbZMY20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:20:03 | 510  | 574.2000 | XLON | 05002050000151838-E0BoTzYTbZMI20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 13:21:42 | 589  | 574.0000 | XLON | 05002050000152554-E0BoTzYTbZbd520220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 13:21:42 | 915  | 574.0000 | XLON | 05002050000152554-E0BoTzYTbZbd320220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 13:23:16 | 2600 | 574.4000 | XLON | 05002050000153047-E0BoTzYTbZbdsD20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 13:23:16 | 267  | 574.4000 | XLON | 05002050000153047-E0BoTzYTbZbdsB20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 13:25:12 | 933  | 575.6000 | XLON | 07002070000154232-E0BoTzYTbZbNS20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 13:25:41 | 703  | 575.8000 | XLON | 05002050000154074-E0BoTzYTbZb2k20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 13:25:41 | 14   | 575.8000 | XLON | 05002050000154074-E0BoTzYTbZb2m20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 13:25:41 | 1884 | 575.8000 | XLON | 07002070000154313-E0BoTzYTbZb2i20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 13:25:55 | 1633 | 575.6000 | XLON | 07002070000154280-E0BoTzYTbZbC820220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 13:26:02 | 1400 | 575.4000 | XLON | 05002050000154107-E0BoTzYTbZbHH20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 13:27:02 | 137  | 575.8000 | XLON | 07002070000154639-E0BoTzYTbZbYgh20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 13:27:02 | 1766 | 575.8000 | XLON | 07002070000154639-E0BoTzYTbZbYbigd20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 13:27:13 | 1384 | 575.4000 | XLON | 05002050000154376-E0BoTzYTbZbIwE20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 13:27:13 | 2076 | 575.6000 | XLON | 05002050000154306-E0BoTzYTbZbIv120220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 13:28:55 | 1679 | 575.6000 | XLON | 05002050000154586-E0BoTzYTbZbGW20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 13:30:22 | 395  | 575.8000 | XLON | 05002050000154946-E0BoTzYTbZbIi220220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 13:30:22 | 1746 | 575.8000 | XLON | 05002050000154946-E0BoTzYTbZbIi020220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 13:30:41 | 2891 | 575.6000 | XLON | 07002070000155077-E0BoTzYTbZbIly20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 13:30:51 | 1111 | 575.4000 | XLON | 07002070000155213-E0BoTzYTbZbIpd20220926   |

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|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 26-Sep-2022 13:31:37 | 1698 | 575.4000 | XLON | 07002070000155577-E0BoTzYTbmaL20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:31:42 | 85   | 575.2000 | XLON | 05002050000155327-E0BoTzYTbhmD20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:31:42 | 1953 | 575.2000 | XLON | 05002050000155327-E0BoTzYTbhmB20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:32:27 | 1358 | 574.8000 | XLON | 07002070000155782-E0BoTzYTbnyA20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:33:03 | 1373 | 574.8000 | XLON | 05002050000156000-E0BoTzYTbpJY20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:33:03 | 340  | 574.8000 | XLON | 05002050000156000-E0BoTzYTbpJW20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:33:35 | 276  | 574.6000 | XLON | 05002050000155964-E0BoTzYTbpob20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:33:35 | 1904 | 574.6000 | XLON | 05002050000155964-E0BoTzYTbpobZ20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 13:34:42 | 1670 | 574.2000 | XLON | 05002050000156530-E0BoTzYTbrffl20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 13:34:50 | 957  | 574.0000 | XLON | 07002070000156769-E0BoTzYTbrtq20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:36:26 | 1633 | 575.0000 | XLON | 05002050000157201-E0BoTzYTbugX20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:36:26 | 1202 | 575.0000 | XLON | 05002050000157201-E0BoTzYTbugU20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:36:43 | 784  | 575.2000 | XLON | 07002070000157513-E0BoTzYTbv0X20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:36:43 | 604  | 575.2000 | XLON | 05002050000157316-E0BoTzYTbv0Z20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:38:43 | 3129 | 576.0000 | XLON | 05002050000157980-E0BoTzYTbxma20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:38:43 | 2295 | 575.8000 | XLON | 05002050000157761-E0BoTzYTbxnJ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:39:39 | 2287 | 575.6000 | XLON | 05002050000158294-E0BoTzYTbzBn20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:39:40 | 834  | 575.4000 | XLON | 05002050000158126-E0BoTzYTbzlp20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:39:40 | 1179 | 575.4000 | XLON | 07002070000158562-E0BoTzYTbzlr20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:39:46 | 1274 | 575.2000 | XLON | 05002050000158295-E0BoTzYTbzS120220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:39:46 | 823  | 575.2000 | XLON | 05002050000158295-E0BoTzYTbzS620220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:41:29 | 1848 | 574.8000 | XLON | 07002070000159085-E0BoTzYTc1Oy20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:44:00 | 2510 | 575.2000 | XLON | 07002070000159711-E0BoTzYTc4hi20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:44:22 | 2720 | 574.8000 | XLON | 07002070000159562-E0BoTzYTc54t20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:44:24 | 1046 | 574.6000 | XLON | 07002070000159842-E0BoTzYTc5Db20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:44:53 | 1945 | 574.4000 | XLON | 05002050000159835-E0BoTzYTc5rG20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:45:23 | 1373 | 575.0000 | XLON | 05002050000160197-E0BoTzYTc7Zw20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:45:23 | 218  | 575.0000 | XLON | 05002050000160197-E0BoTzYTc7a020220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:46:21 | 2404 | 574.8000 | XLON | 07002070000161194-E0BoTzYTc9zg20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:47:55 | 659  | 575.4000 | XLON | 07002070000161652-E0BoTzYTc80a20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:47:55 | 1037 | 575.4000 | XLON | 05002050000161411-E0BoTzYTc8R20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 13:48:00 | 1900 | 575.2000 | XLON | 07002070000161858-E0BoTzYTc8Js20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:48:00 | 451  | 575.2000 | XLON | 07002070000161858-E0BoTzYTc8Ju20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:48:14 | 237  | 575.0000 | XLON | 05002050000161292-E0BoTzYTc8Cbv20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 13:48:14 | 109  | 575.0000 | XLON | 05002050000161412-E0BoTzYTc8CcD20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 13:48:14 | 1525 | 575.0000 | XLON | 05002050000161292-E0BoTzYTc8Cc020220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 13:48:14 | 181  | 575.0000 | XLON | 05002050000161412-E0BoTzYTc8Ca20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:49:29 | 2008 | 575.6000 | XLON | 05002050000162270-E0BoTzYTcFZR20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:49:53 | 20   | 575.2000 | XLON | 07002070000162678-E0BoTzYTcGG020220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:49:53 | 2712 | 575.2000 | XLON | 07002070000162678-E0BoTzYTcGFd20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:51:28 | 791  | 576.0000 | XLON | 07002070000163251-E0BoTzYTclaf20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:51:28 | 303  | 576.0000 | XLON | 07002070000163251-E0BoTzYTclad20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:51:28 | 1761 | 576.0000 | XLON | 07002070000163251-E0BoTzYTclah20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:51:28 | 2196 | 576.0000 | XLON | 07002070000163252-E0BoTzYTclaj20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:51:30 | 1435 | 575.8000 | XLON | 05002050000162985-E0BoTzYTclfr20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:51:30 | 1001 | 575.8000 | XLON | 05002050000162984-E0BoTzYTclfp20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:53:09 | 1776 | 575.6000 | XLON | 07002070000163619-E0BoTzYTcl5A20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:53:09 | 326  | 575.6000 | XLON | 07002070000163619-E0BoTzYTcl5D20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:53:09 | 2453 | 575.8000 | XLON | 05002050000163366-E0BoTzYTcl4620220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:53:26 | 2896 | 575.2000 | XLON | 05002050000163367-E0BoTzYTcler20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:53:33 | 258  | 575.2000 | XLON | 05002050000163367-E0BoTzYTclcs20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:54:53 | 1723 | 575.0000 | XLON | 05002050000163729-E0BoTzYTcNOz20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:55:27 | 1723 | 574.8000 | XLON | 07002070000163996-E0BoTzYTcOF220220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:56:04 | 346  | 574.0000 | XLON | 07002070000164259-E0BoTzYTcPGT20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:57:00 | 1937 | 575.2000 | XLON | 07002070000164676-E0BoTzYTcVW20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 13:57:10 | 1043 | 575.4000 | XLON | 05002050000164431-E0BoTzYTcRDw20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:57:55 | 1490 | 575.2000 | XLON | 07002070000164812-E0BoTzYTcRq920220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:58:02 | 2133 | 575.0000 | XLON | 05002050000164575-E0BoTzYTcRwa20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 13:58:30 | 1149 | 575.2000 | XLON | 05002050000164658-E0BoTzYTcSgl20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:00:12 | 1135 | 574.8000 | XLON | 07002070000164836-E0BoTzYTcVKY20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:00:12 | 506  | 574.8000 | XLON | 07002070000164836-E0BoTzYTcVka20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:00:19 | 532  | 574.8000 | XLON | 07002070000165821-E0BoTzYTcVWl20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:00:42 | 2228 | 574.6000 | XLON | 07002070000165520-E0BoTzYTcW5D20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:00:44 | 1744 | 574.4000 | XLON | 05002050000165553-E0BoTzYTcW8R20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:01:47 | 835  | 574.2000 | XLON | 05002050000165972-E0BoTzYTcXAJ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:01:47 | 1643 | 574.2000 | XLON | 05002050000165972-E0BoTzYTcXAL20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:01:56 | 1733 | 574.0000 | XLON | 07002070000166239-E0BoTzYTcXNw20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:01:56 | 745  | 574.0000 | XLON | 07002070000166239-E0BoTzYTcXO120220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:04:06 | 1237 | 574.0000 | XLON | 07002070000166982-E0BoTzYTcZzl20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:04:06 | 1369 | 574.0000 | XLON | 07002070000166982-E0BoTzYTcZzr20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:04:06 | 97   | 574.0000 | XLON | 07002070000166982-E0BoTzYTcZzp20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:04:58 | 1672 | 574.0000 | XLON | 07002070000167571-E0BoTzYTcbJf20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:04:58 | 349  | 574.0000 | XLON | 07002070000167571-E0BoTzYTcbJh20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:05:24 | 649  | 573.8000 | XLON | 05002050000167556-E0BoTzYTcbvL20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:05:40 | 1018 | 573.6000 | XLON | 07002070000166910-E0BoTzYTccla20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:05:40 | 1303 | 573.6000 | XLON | 05002050000167301-E0BoTzYTccql20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:05:40 | 934  | 573.4000 | XLON | 05002050000166970-E0BoTzYTccJh20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:05:40 | 1407 | 573.6000 | XLON | 07002070000166910-E0BoTzYTcccl20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:05:40 | 1    | 573.4000 | XLON | 05002050000166970-E0BoTzYTccJj20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:06:30 | 982  | 573.4000 | XLON | 07002070000168298-E0BoTzYTcdv20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 14:06:30 | 1703 | 573.4000 | XLON | 07002070000168298-E0BoTzYTcdt20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 14:07:31 | 651  | 573.4000 | XLON | 05002050000168385-E0BoTzYTcf5n20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:07:31 | 1330 | 573.4000 | XLON | 05002050000168385-E0BoTzYTcf5j20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:07:56 | 1373 | 573.0000 | XLON | 05002050000168671-E0BoTzYTcfbO20220926  |

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|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 26-Sep-2022 14:07:56 | 1166 | 573.0000 | XLON | 05002050000168671-E0BoTzYTcfBR20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:08:23 | 3174 | 572.6000 | XLON | 07002070000168872-E0BoTzYTCglx20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:08:23 | 2062 | 572.6000 | XLON | 07002070000168856-E0BoTzYTCglv20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:10:56 | 1868 | 572.8000 | XLON | 05002050000169500-E0BoTzYTcja020220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:10:56 | 711  | 572.8000 | XLON | 05002050000169500-E0BoTzYTcja20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 14:10:56 | 420  | 573.0000 | XLON | 05002050000169520-E0BoTzYTcjY420220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:10:56 | 2083 | 573.0000 | XLON | 05002050000169520-E0BoTzYTcjY620220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:11:05 | 1267 | 572.6000 | XLON | 07002070000170016-E0BoTzYTcjrQ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:12:01 | 2390 | 572.8000 | XLON | 05002050000169947-E0BoTzYTcl3i20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:13:14 | 2932 | 573.2000 | XLON | 07002070000170916-E0BoTzYTcmZ820220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:13:23 | 1445 | 573.0000 | XLON | 07002070000170775-E0BoTzYTcmrmj20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:13:23 | 821  | 573.0000 | XLON | 07002070000170775-E0BoTzYTcmmm20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:13:40 | 2365 | 572.6000 | XLON | 05002050000169930-E0BoTzYTcn4C20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:15:04 | 544  | 573.2000 | XLON | 07002070000171650-E0BoTzYTcpgF20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:15:04 | 310  | 573.2000 | XLON | 07002070000171650-E0BoTzYTcpgD20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:15:04 | 2653 | 573.2000 | XLON | 07002070000171650-E0BoTzYTcpgH20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:15:28 | 2548 | 573.0000 | XLON | 05002050000171241-E0BoTzYTcqF220220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:15:29 | 2848 | 572.8000 | XLON | 05002050000171437-E0BoTzYTcqPh20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:16:33 | 1651 | 573.4000 | XLON | 05002050000172141-E0BoTzYTcsJH20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:16:33 | 1022 | 573.4000 | XLON | 05002050000172141-E0BoTzYTcsJJ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:16:40 | 2895 | 573.0000 | XLON | 07002070000172300-E0BoTzYTcsUQ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:16:42 | 1113 | 572.8000 | XLON | 05002050000172205-E0BoTzYTcsXu20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:18:13 | 2182 | 572.0000 | XLON | 07002070000172896-E0BoTzYTcuZi20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:18:16 | 2182 | 571.8000 | XLON | 05002050000172727-E0BoTzYTcukt20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:20:28 | 2264 | 573.2000 | XLON | 05002050000173727-E0BoTzYTcxj920220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:21:54 | 2498 | 573.6000 | XLON | 07002070000174355-E0BoTzYTcd3Q20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:22:49 | 623  | 573.6000 | XLON | 07002070000174536-E0BoTzYtd0fU20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:22:49 | 1001 | 573.6000 | XLON | 07002070000174536-E0BoTzYtd0fS20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:22:53 | 2707 | 573.4000 | XLON | 05002050000174014-E0BoTzYtd0sR20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:24:03 | 467  | 573.6000 | XLON | 07002070000175163-E0BoTzYtd2iW20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:24:03 | 2501 | 573.6000 | XLON | 07002070000175163-E0BoTzYtd2iz20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:24:12 | 740  | 573.6000 | XLON | 05002050000175211-E0BoTzYtd2uX20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:24:39 | 1648 | 573.6000 | XLON | 05002050000175360-E0BoTzYtd3QY20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:24:39 | 1661 | 573.6000 | XLON | 05002050000175360-E0BoTzYtd3Qa20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:25:20 | 1322 | 573.8000 | XLON | 07002070000175857-E0BoTzYtd4GE20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:26:16 | 197  | 574.2000 | XLON | 05002050000176045-E0BoTzYtd5K920220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:26:16 | 317  | 574.2000 | XLON | 05002050000176045-E0BoTzYtd5KF20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:26:16 | 332  | 574.2000 | XLON | 05002050000176045-E0BoTzYtd5KB20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:26:16 | 570  | 574.2000 | XLON | 05002050000176045-E0BoTzYtd5KD20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:26:37 | 99   | 574.2000 | XLON | 05002050000176116-E0BoTzYtd5au20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:26:38 | 1453 | 574.2000 | XLON | 07002070000176332-E0BoTzYtd5cW20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:26:42 | 1664 | 574.0000 | XLON | 05002050000176111-E0BoTzYtd5hC20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:27:13 | 349  | 573.8000 | XLON | 05002050000175882-E0BoTzYtd6AA20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:27:13 | 456  | 573.8000 | XLON | 07002070000176078-E0BoTzYtd6A820220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:27:32 | 1007 | 573.8000 | XLON | 05002050000176427-E0BoTzYtd6Zr20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:27:32 | 712  | 573.8000 | XLON | 05002050000176427-E0BoTzYtd6Zp20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:27:35 | 1474 | 573.6000 | XLON | 07002070000176660-E0BoTzYtd6gh20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:28:30 | 640  | 573.8000 | XLON | 05002050000176861-E0BoTzYtd7w920220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:28:30 | 377  | 573.8000 | XLON | 07002070000177167-E0BoTzYtd7wD20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:28:30 | 901  | 573.8000 | XLON | 05002050000176861-E0BoTzYtd7w620220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:28:30 | 306  | 573.8000 | XLON | 07002070000177114-E0BoTzYtd7wB20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:28:49 | 648  | 573.8000 | XLON | 05002050000177069-E0BoTzYtd8Ap20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:29:08 | 981  | 574.2000 | XLON | 05002050000177306-E0BoTzYtd8YB20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:29:08 | 1899 | 574.2000 | XLON | 05002050000177306-E0BoTzYtd8YD20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:29:37 | 378  | 574.6000 | XLON | 05002050000177660-E0BoTzYtd9P20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 14:29:37 | 355  | 574.6000 | XLON | 05002050000177660-E0BoTzYtd9Pi20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:29:37 | 886  | 574.6000 | XLON | 05002050000177660-E0BoTzYtd9Pg20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:29:37 | 72   | 574.6000 | XLON | 05002050000177660-E0BoTzYtd9Pc20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:29:42 | 440  | 574.4000 | XLON | 05002050000177540-E0BoTzYtd9W620220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:29:43 | 47   | 574.4000 | XLON | 05002050000177540-E0BoTzYtd9XX20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:29:43 | 393  | 574.4000 | XLON | 07002070000177740-E0BoTzYtd9XZ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:29:46 | 354  | 574.4000 | XLON | 07002070000177740-E0BoTzYtd9bT20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:30:01 | 939  | 574.0000 | XLON | 05002050000177776-E0BoTzYtdAVO20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:30:40 | 1790 | 574.0000 | XLON | 07002070000178774-E0BoTzYtdDc120220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:30:40 | 761  | 574.0000 | XLON | 07002070000178774-E0BoTzYtdDc620220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:30:48 | 781  | 573.8000 | XLON | 05002050000178546-E0BoTzYtdDy820220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:30:48 | 1106 | 573.8000 | XLON | 05002050000178546-E0BoTzYtdDy620220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:31:17 | 755  | 574.6000 | XLON | 07002070000179238-E0BoTzYtdGFW20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:31:17 | 867  | 574.6000 | XLON | 07002070000179238-E0BoTzYtdGFU20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:31:17 | 442  | 574.6000 | XLON | 07002070000179238-E0BoTzYtdGFY20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:31:19 | 2801 | 574.4000 | XLON | 05002050000179001-E0BoTzYtdGMD20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:31:34 | 1667 | 574.6000 | XLON | 05002050000179175-E0BoTzYtdH9d20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:31:34 | 58   | 574.6000 | XLON | 07002070000179398-E0BoTzYtdH9f20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:31:34 | 676  | 574.6000 | XLON | 07002070000179398-E0BoTzYtdH9h20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:31:52 | 3268 | 575.2000 | XLON | 07002070000179568-E0BoTzYtdlMA20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:32:24 | 468  | 575.8000 | XLON | 05002050000179523-E0BoTzYtdKe120220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:32:24 | 1866 | 575.8000 | XLON | 07002070000179758-E0BoTzYtdKdz20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:33:09 | 2394 | 576.6000 | XLON | 05002050000180288-E0BoTzYtdQ4v20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:33:32 | 1714 | 577.0000 | XLON | 07002070000180739-E0BoTzYtdPPJ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:33:46 | 297  | 576.8000 | XLON | 05002050000180458-E0BoTzYtdQ2O20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:33:46 | 228  | 576.8000 | XLON | 05002050000180458-E0BoTzYtdQ2M20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:33:46 | 2367 | 576.6000 | XLON | 05002050000180457-E0BoTzYtdQ3b20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:33:46 | 1714 | 576.8000 | XLON | 07002070000180684-E0BoTzYtdQb20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 14:34:41 | 2155 | 577.4000 | XLON | 07002070000181506-E0BoTzYtdSen20220926  |

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|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 26-Sep-2022 14:34:41 | 505  | 577.4000 | XLON | 07002070000181506-E0BoTzYtSel20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 14:35:00 | 851  | 577.8000 | XLON | 05002050000181432-E0BoTzYtTWY20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 14:35:00 | 1139 | 577.8000 | XLON | 07002070000181682-E0BoTzYtTWW20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 14:35:02 | 803  | 577.6000 | XLON | 05002050000181350-E0BoTzYtThv20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 14:35:02 | 906  | 577.6000 | XLON | 05002050000181350-E0BoTzYtThX20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 14:35:04 | 443  | 577.4000 | XLON | 07002070000181599-E0BoTzYtTnP20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 14:35:04 | 783  | 577.4000 | XLON | 07002070000181599-E0BoTzYtTnT20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 14:35:04 | 1168 | 577.4000 | XLON | 07002070000181599-E0BoTzYtTnR20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 14:37:49 | 3    | 578.2000 | XLON | 07002070000183531-E0BoTzYtDbv20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 14:37:56 | 1835 | 578.4000 | XLON | 07002070000183566-E0BoTzYtDbn20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 14:37:56 | 1386 | 578.4000 | XLON | 07002070000183566-E0BoTzYtDbn820220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:37:57 | 2461 | 578.2000 | XLON | 05002050000183291-E0BoTzYtDbvK20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:38:25 | 2707 | 577.8000 | XLON | 05002050000182629-E0BoTzYtDcj20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 14:38:25 | 2726 | 577.8000 | XLON | 07002070000183602-E0BoTzYtDcf20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 14:38:45 | 316  | 577.4000 | XLON | 07002070000183873-E0BoTzYtDnI20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 14:39:02 | 227  | 577.8000 | XLON | 05002050000183933-E0BoTzYtDeB020220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:39:02 | 822  | 577.8000 | XLON | 05002050000183933-E0BoTzYtDeB20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 14:39:41 | 2513 | 577.8000 | XLON | 07002070000184615-E0BoTzYtDflw20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:39:44 | 1571 | 577.6000 | XLON | 07002070000184222-E0BoTzYtDfrr20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:40:02 | 308  | 577.6000 | XLON | 07002070000184746-E0BoTzYtDgV120220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:40:18 | 440  | 577.4000 | XLON | 07002070000183873-E0BoTzYtDhc420220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:40:18 | 2764 | 577.4000 | XLON | 05002050000184357-E0BoTzYtDhc820220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:40:18 | 1149 | 577.4000 | XLON | 07002070000183873-E0BoTzYtDhc620220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:40:20 | 484  | 577.2000 | XLON | 05002050000184486-E0BoTzYtDhiY20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:40:20 | 440  | 577.2000 | XLON | 05002050000184486-E0BoTzYtDhiV20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:41:26 | 2894 | 578.2000 | XLON | 05002050000185196-E0BoTzYtDkKh20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:41:32 | 745  | 577.8000 | XLON | 07002070000185451-E0BoTzYtDkCj20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:41:32 | 1802 | 577.8000 | XLON | 05002050000185090-E0BoTzYtDkCf20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:41:32 | 442  | 578.0000 | XLON | 05002050000185168-E0BoTzYtDkCj20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:41:32 | 2105 | 578.0000 | XLON | 05002050000185168-E0BoTzYtDkCf20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:41:48 | 2547 | 577.6000 | XLON | 07002070000185603-E0BoTzYtDlka20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:41:48 | 1594 | 577.6000 | XLON | 07002070000185723-E0BoTzYtDlkc20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:42:57 | 50   | 577.0000 | XLON | 05002050000186103-E0BoTzYtDokZ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:42:57 | 908  | 577.0000 | XLON | 05002050000186103-E0BoTzYtDokV20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:42:57 | 104  | 577.0000 | XLON | 05002050000186103-E0BoTzYtDokX20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:42:58 | 3090 | 576.8000 | XLON | 07002070000186384-E0BoTzYtDom920220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:42:58 | 3863 | 576.6000 | XLON | 05002050000186104-E0BoTzYtDom20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 14:43:59 | 1928 | 576.4000 | XLON | 07002070000186447-E0BoTzYtDrar20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:45:01 | 3655 | 576.4000 | XLON | 05002050000187249-E0BoTzYtDulW20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:45:30 | 2395 | 576.6000 | XLON | 05002050000187407-E0BoTzYtDwC520220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:45:30 | 440  | 576.4000 | XLON | 07002070000187726-E0BoTzYtDwHE20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:46:48 | 2507 | 578.2000 | XLON | 07002070000188785-E0BoTzYtTeOCF20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:46:48 | 1643 | 578.2000 | XLON | 07002070000188785-E0BoTzYtTeOCD20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:47:57 | 254  | 579.0000 | XLON | 07002070000189501-E0BoTzYtTe3120220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 14:47:57 | 3448 | 579.0000 | XLON | 07002070000189501-E0BoTzYtTe31S20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:48:53 | 289  | 579.0000 | XLON | 05002050000189596-E0BoTzYtTe58v20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:48:53 | 1236 | 579.0000 | XLON | 05002050000189596-E0BoTzYtTe58q20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:48:53 | 436  | 579.0000 | XLON | 07002070000189874-E0BoTzYtTe58x20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:48:53 | 910  | 579.0000 | XLON | 07002070000189873-E0BoTzYtTe58o20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:49:20 | 1634 | 579.4000 | XLON | 05002050000189908-E0BoTzYtTe6ai20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:49:20 | 476  | 579.4000 | XLON | 05002050000189908-E0BoTzYtTe6an20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:49:21 | 2634 | 579.2000 | XLON | 07002070000190180-E0BoTzYtTe6if20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:49:40 | 1073 | 578.8000 | XLON | 07002070000190483-E0BoTzYtTe7Z320220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:50:18 | 2134 | 579.2000 | XLON | 05002050000190349-E0BoTzYtTe9LE20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:50:18 | 530  | 579.2000 | XLON | 05002050000190349-E0BoTzYtTe9LI20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:51:20 | 624  | 579.0000 | XLON | 05002050000191234-E0BoTzYtTeBiz20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:51:20 | 2045 | 579.0000 | XLON | 05002050000191234-E0BoTzYtTeBiX20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:51:39 | 1720 | 578.8000 | XLON | 07002070000190483-E0BoTzYtTeCjF20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:51:39 | 353  | 578.8000 | XLON | 07002070000190483-E0BoTzYtTeCjJ20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:51:39 | 280  | 578.8000 | XLON | 07002070000190483-E0BoTzYtTeCjA20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:51:39 | 561  | 578.8000 | XLON | 07002070000190483-E0BoTzYtTeCjV20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:51:48 | 1075 | 578.6000 | XLON | 07002070000190334-E0BoTzYtTeChv20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:51:48 | 1583 | 578.6000 | XLON | 05002050000190193-E0BoTzYtTeChx20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:52:32 | 677  | 578.6000 | XLON | 05002050000191984-E0BoTzYtTeEUC20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:54:20 | 3487 | 579.2000 | XLON | 05002050000192806-E0BoTzYtTeHkQ20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:54:23 | 665  | 579.0000 | XLON | 07002070000193114-E0BoTzYtTeHvZ20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:54:23 | 331  | 579.0000 | XLON | 05002050000192840-E0BoTzYtTeHvb20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:54:23 | 532  | 579.0000 | XLON | 05002050000192847-E0BoTzYtTeHvd20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:55:15 | 578  | 578.8000 | XLON | 05002050000193286-E0BoTzYtTeJsP20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:55:15 | 489  | 578.8000 | XLON | 05002050000193286-E0BoTzYtTeJsN20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:55:15 | 256  | 578.8000 | XLON | 05002050000193286-E0BoTzYtTeJsR20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:55:25 | 1323 | 578.4000 | XLON | 07002070000193578-E0BoTzYtTeKGR20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:55:27 | 963  | 578.2000 | XLON | 05002050000193311-E0BoTzYtTeKlJ20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:56:23 | 292  | 579.4000 | XLON | 07002070000194275-E0BoTzYtTeN5920220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:56:23 | 300  | 579.4000 | XLON | 07002070000194254-E0BoTzYtTeN5720220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:56:23 | 2669 | 579.4000 | XLON | 05002050000193998-E0BoTzYtTeN5520220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:56:25 | 1921 | 579.2000 | XLON | 07002070000194171-E0BoTzYtTeN9820220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:56:25 | 375  | 579.2000 | XLON | 05002050000193952-E0BoTzYtTeN9D20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:56:25 | 82   | 579.2000 | XLON | 07002070000194171-E0BoTzYtTeN9B20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:56:57 | 338  | 579.0000 | XLON | 07002070000194225-E0BoTzYtTeOLw20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:56:57 | 1305 | 579.0000 | XLON | 05002050000194155-E0BoTzYtTeOLy20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:56:57 | 407  | 579.0000 | XLON | 07002070000194212-E0BoTzYtTeOLu20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:56:57 | 2064 | 579.0000 | XLON | 05002050000193838-E0BoTzYtTeOLs20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 14:57:57 | 1735 | 578.6000 | XLON | 07002070000195031-E0BoTzYtTeQMJ20220926 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 26-Sep-2022 14:58:06 | 1487 | 578.4000 | XLON | 05002050000194783-E0BoTzYTeQb520220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 14:58:06 | 747  | 578.2000 | XLON | 05002050000194798-E0BoTzYTeQcH20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 14:58:43 | 1300 | 578.2000 | XLON | 07002070000195448-E0BoTzYTeSOQ20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 14:59:06 | 1653 | 578.6000 | XLON | 05002050000195369-E0BoTzYTeT4D20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 14:59:06 | 861  | 578.6000 | XLON | 05002050000195369-E0BoTzYTeT4F20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 14:59:30 | 699  | 578.8000 | XLON | 07002070000195889-E0BoTzYTeU1q20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 14:59:30 | 14   | 578.8000 | XLON | 07002070000195889-E0BoTzYTeUEB20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 14:59:35 | 125  | 579.0000 | XLON | 05002050000195702-E0BoTzYTeUvL20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 14:59:35 | 440  | 579.0000 | XLON | 05002050000195702-E0BoTzYTeUvJ20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 14:59:42 | 1076 | 578.8000 | XLON | 07002070000195889-E0BoTzYTeVKA20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 14:59:53 | 1278 | 578.6000 | XLON | 07002070000195985-E0BoTzYTeVpH20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 15:00:23 | 584  | 579.0000 | XLON | 07002070000196468-E0BoTzYTeX2G20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 15:00:24 | 1188 | 579.0000 | XLON | 05002050000196223-E0BoTzYTeX4j20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 15:00:24 | 520  | 579.0000 | XLON | 05002050000196223-E0BoTzYTeX4L20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 15:00:26 | 1835 | 578.8000 | XLON | 05002050000196137-E0BoTzYTeX8c20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 15:00:26 | 1196 | 578.8000 | XLON | 07002070000196403-E0BoTzYTeX8e20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 15:01:17 | 20   | 578.0000 | XLON | 05002050000196841-E0BoTzYTeaWy20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 15:01:18 | 1464 | 578.0000 | XLON | 07002070000197073-E0BoTzYTeaac20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 15:01:23 | 1027 | 578.2000 | XLON | 05002050000196897-E0BoTzYTea20220926       |
| J.P. Morgan Securities plc | 26-Sep-2022 15:01:38 | 76   | 578.0000 | XLON | 07002070000197073-E0BoTzYTeaWk20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 15:01:46 | 1220 | 577.8000 | XLON | 07002070000197061-E0BoTzYTeaF20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:02:03 | 76   | 577.6000 | XLON | 07002070000197455-E0BoTzYTeaT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:02:03 | 578  | 577.6000 | XLON | 07002070000197455-E0BoTzYTeaT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:02:03 | 10   | 577.6000 | XLON | 07002070000197455-E0BoTzYTeaT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:02:03 | 570  | 577.6000 | XLON | 07002070000197455-E0BoTzYTeaT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:02:03 | 1481 | 577.2000 | XLON | 07002070000197456-E0BoTzYTeaT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:02:03 | 1851 | 577.4000 | XLON | 05002050000197226-E0BoTzYTeaT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:03:03 | 456  | 577.0000 | XLON | 05002050000197871-E0BoTzYTeaF20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:03:03 | 1685 | 577.0000 | XLON | 05002050000197871-E0BoTzYTeaF20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:03:07 | 1925 | 576.8000 | XLON | 05002050000197849-E0BoTzYTeaF20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:03:09 | 1369 | 576.6000 | XLON | 07002070000198074-E0BoTzYTeaC920220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 15:04:12 | 1066 | 576.8000 | XLON | 05002050000198568-E0BoTzYTeaPy20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 15:04:12 | 641  | 576.8000 | XLON | 05002050000198568-E0BoTzYTeaQ20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:04:12 | 802  | 576.8000 | XLON | 05002050000198568-E0BoTzYTeaPw20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 15:04:34 | 643  | 576.8000 | XLON | 07002070000198973-E0BoTzYTeaN920220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 15:04:34 | 45   | 576.8000 | XLON | 07002070000198973-E0BoTzYTeaN720220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 15:04:34 | 578  | 576.8000 | XLON | 07002070000198973-E0BoTzYTeaN520220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 15:04:34 | 101  | 576.8000 | XLON | 07002070000198973-E0BoTzYTeaNb20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 15:04:50 | 65   | 576.8000 | XLON | 05002050000198932-E0BoTzYTeaKs20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 15:04:50 | 96   | 576.8000 | XLON | 05002050000198932-E0BoTzYTeaKq20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 15:04:50 | 85   | 576.8000 | XLON | 05002050000198932-E0BoTzYTeaK20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:04:50 | 571  | 576.8000 | XLON | 05002050000198932-E0BoTzYTeaK20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:04:56 | 316  | 576.6000 | XLON | 07002070000198726-E0BoTzYTeaK20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:04:56 | 1759 | 576.6000 | XLON | 07002070000198693-E0BoTzYTeaK20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:05:10 | 411  | 576.4000 | XLON | 05002050000198794-E0BoTzYTeaCg20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 15:05:29 | 297  | 576.2000 | XLON | 05002050000199013-E0BoTzYTeaT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:05:34 | 1736 | 576.2000 | XLON | 05002050000199340-E0BoTzYTeaT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:05:34 | 1860 | 576.0000 | XLON | 07002070000199588-E0BoTzYTeaT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:06:34 | 2860 | 576.6000 | XLON | 07002070000200362-E0BoTzYTeaWQ20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 15:06:48 | 445  | 576.4000 | XLON | 07002070000200195-E0BoTzYTeaT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:06:48 | 363  | 576.4000 | XLON | 05002050000200118-E0BoTzYTeaT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:06:48 | 1647 | 576.4000 | XLON | 07002070000200195-E0BoTzYTeaT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:06:49 | 552  | 576.2000 | XLON | 07002070000200282-E0BoTzYTeaT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:06:49 | 2136 | 576.2000 | XLON | 05002050000199955-E0BoTzYTeaT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:07:54 | 1312 | 575.8000 | XLON | 05002050000201088-E0BoTzYTeaT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:08:12 | 1609 | 576.0000 | XLON | 05002050000201238-E0BoTzYTeaVLD20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 15:08:42 | 107  | 576.4000 | XLON | 05002050000201477-E0BoTzYTeaWZT20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 15:08:43 | 3299 | 576.4000 | XLON | 07002070000201698-E0BoTzYTeaW20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:09:21 | 58   | 576.6000 | XLON | 07002070000202049-E0BoTzYTeaNh20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 15:09:21 | 315  | 576.6000 | XLON | 07002070000202049-E0BoTzYTeaNp20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 15:09:21 | 1684 | 576.6000 | XLON | 05002050000201785-E0BoTzYTeaNf20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 15:09:40 | 1198 | 576.6000 | XLON | 05002050000201942-E0BoTzYTeaT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:09:40 | 320  | 576.6000 | XLON | 07002070000202187-E0BoTzYTeaT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:09:52 | 419  | 576.4000 | XLON | 05002050000201971-E0BoTzYTeaT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:09:52 | 295  | 576.4000 | XLON | 07002070000202171-E0BoTzYTeaT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:09:52 | 1202 | 576.4000 | XLON | 07002070000201959-E0BoTzYTeaT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:09:52 | 352  | 576.4000 | XLON | 05002050000201834-E0BoTzYTeaT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:09:52 | 414  | 576.4000 | XLON | 05002050000201826-E0BoTzYTeaT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:09:52 | 346  | 576.4000 | XLON | 07002070000201994-E0BoTzYTeaT20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 15:10:38 | 1740 | 575.8000 | XLON | 07002070000202791-E0BoTzYTeaTf1rm20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:10:41 | 1166 | 575.6000 | XLON | 05002050000202505-E0BoTzYTeaTf1xY20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:10:41 | 344  | 575.6000 | XLON | 07002070000202748-E0BoTzYTeaTf1xa20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:10:43 | 394  | 575.4000 | XLON | 05002050000202541-E0BoTzYTeaTf1S20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:10:43 | 1749 | 575.4000 | XLON | 07002070000202722-E0BoTzYTeaTf1Q20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:11:38 | 1180 | 575.4000 | XLON | 07002070000203469-E0BoTzYTeaTf1gN20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:11:38 | 2358 | 575.2000 | XLON | 05002050000203271-E0BoTzYTeaTf1g20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:12:04 | 319  | 575.4000 | XLON | 07002070000203730-E0BoTzYTeaTf1jX20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:12:30 | 1329 | 576.0000 | XLON | 07002070000204007-E0BoTzYTeaTf1f6w20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:12:30 | 293  | 576.0000 | XLON | 05002050000203859-E0BoTzYTeaTf1f6w20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:12:52 | 1126 | 576.6000 | XLON | 05002050000204060-E0BoTzYTeaTf1nL20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:12:52 | 1498 | 576.6000 | XLON | 05002050000204060-E0BoTzYTeaTf1nJ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:13:01 | 58   | 576.2000 | XLON | 05002050000204041-E0BoTzYTeaTf1A520220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:13:01 | 586  | 576.2000 | XLON | 07002070000204196-E0BoTzYTeaTf1A320220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:13:01 | 1531 | 576.2000 | XLON | 07002070000204187-E0BoTzYTeaTf189z20220926 |

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| J.P. Morgan Securities plc | 26-Sep-2022 15:13:01 | 384  | 576.2000 | XLON | 05002050000204041-E0BoTzYtF8A720220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:13:01 | 523  | 576.2000 | XLON | 07002070000204196-E0BoTzYtF8A120220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:13:54 | 105  | 577.0000 | XLON | 07002070000204918-E0BoTzYtFAYg20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:13:54 | 460  | 577.0000 | XLON | 07002070000204918-E0BoTzYtFAYe20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:13:54 | 934  | 577.0000 | XLON | 07002070000204918-E0BoTzYtFAYi20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:14:24 | 2250 | 577.6000 | XLON | 07002070000205141-E0BoTzYtFBar20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:14:40 | 1716 | 578.0000 | XLON | 05002050000205196-E0BoTzYtFCV520220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:15:01 | 1172 | 578.0000 | XLON | 07002070000205514-E0BoTzYtFDWV20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:15:35 | 4097 | 578.6000 | XLON | 07002070000205770-E0BoTzYtF8820220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 15:16:08 | 542  | 579.2000 | XLON | 07002070000206115-E0BoTzYtFGbs20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:16:08 | 715  | 579.2000 | XLON | 07002070000206121-E0BoTzYtFGbw20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:16:08 | 660  | 579.2000 | XLON | 05002050000206011-E0BoTzYtFGby20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:16:08 | 642  | 579.2000 | XLON | 05002050000206005-E0BoTzYtFGbu20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:16:18 | 178  | 579.2000 | XLON | 07002070000206255-E0BoTzYtFHBW20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:16:18 | 2768 | 579.2000 | XLON | 07002070000206255-E0BoTzYtFHBV20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:16:18 | 3214 | 579.2000 | XLON | 05002050000206139-E0BoTzYtFHBu20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:17:23 | 568  | 579.4000 | XLON | 07002070000206374-E0BoTzYtFJoc20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:17:23 | 3181 | 579.4000 | XLON | 07002070000206374-E0BoTzYtFJoe20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:17:23 | 1413 | 579.4000 | XLON | 05002050000206689-E0BoTzYtFJok20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:17:25 | 1265 | 579.2000 | XLON | 05002050000206253-E0BoTzYtFJtX20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:18:54 | 3471 | 580.0000 | XLON | 05002050000207472-E0BoTzYtFM4n20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:18:54 | 136  | 580.0000 | XLON | 07002070000207536-E0BoTzYtFM4j20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:18:54 | 2534 | 580.0000 | XLON | 07002070000207536-E0BoTzYtFM4l20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:19:39 | 19   | 580.4000 | XLON | 07002070000207896-E0BoTzYtFNVw20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:19:51 | 2649 | 580.4000 | XLON | 07002070000207896-E0BoTzYtFNVz20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:21:22 | 288  | 580.8000 | XLON | 07002070000208956-E0BoTzYtFRVT20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:21:22 | 364  | 580.8000 | XLON | 07002070000208956-E0BoTzYtFRVn20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:21:22 | 73   | 580.8000 | XLON | 07002070000208956-E0BoTzYtFRVR20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:21:22 | 1387 | 580.8000 | XLON | 05002050000208803-E0BoTzYtFRVJ20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:21:22 | 434  | 580.8000 | XLON | 05002050000208897-E0BoTzYtFRVp20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:21:34 | 297  | 580.8000 | XLON | 07002070000209135-E0BoTzYtF1K20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 15:21:34 | 167  | 580.8000 | XLON | 05002050000209114-E0BoTzYtF1M20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 15:21:34 | 298  | 580.8000 | XLON | 05002050000209111-E0BoTzYtF1I20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 15:21:34 | 123  | 580.8000 | XLON | 05002050000209114-E0BoTzYtF1S2E20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:21:34 | 118  | 580.8000 | XLON | 07002070000209136-E0BoTzYtF1S2G20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:21:34 | 170  | 580.8000 | XLON | 07002070000209136-E0BoTzYtF1S2K20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:21:47 | 575  | 580.6000 | XLON | 07002070000208572-E0BoTzYtF1S2T20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:21:47 | 1920 | 580.6000 | XLON | 07002070000208573-E0BoTzYtF1SVV20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:22:32 | 1700 | 580.8000 | XLON | 07002070000209614-E0BoTzYtF1TJM20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:22:32 | 349  | 580.8000 | XLON | 05002050000209683-E0BoTzYtF1TJO20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:22:46 | 1053 | 581.0000 | XLON | 05002050000209872-E0BoTzYtF1Ubw20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:22:46 | 305  | 581.0000 | XLON | 05002050000209872-E0BoTzYtF1Uby20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:22:46 | 23   | 581.0000 | XLON | 05002050000209872-E0BoTzYtF1UBs20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:23:02 | 50   | 581.0000 | XLON | 07002070000210019-E0BoTzYtF1UdJ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:23:02 | 570  | 581.0000 | XLON | 07002070000210019-E0BoTzYtF1UdO20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:23:02 | 66   | 581.0000 | XLON | 07002070000210019-E0BoTzYtF1UdM20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:23:02 | 55   | 581.0000 | XLON | 07002070000210019-E0BoTzYtF1UdK20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:23:49 | 3444 | 581.8000 | XLON | 05002050000210510-E0BoTzYtF1Wp320220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:24:03 | 290  | 581.6000 | XLON | 07002070000210581-E0BoTzYtF1WmV20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:24:03 | 64   | 581.6000 | XLON | 07002070000210581-E0BoTzYtF1WmX20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:24:03 | 285  | 581.6000 | XLON | 07002070000210554-E0BoTzYtF1WmT20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:24:03 | 377  | 581.6000 | XLON | 07002070000210521-E0BoTzYtF1WmP20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:24:03 | 395  | 581.6000 | XLON | 05002050000210557-E0BoTzYtF1WmR20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:24:03 | 409  | 581.6000 | XLON | 05002050000210556-E0BoTzYtF1WmN20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:24:21 | 1403 | 581.6000 | XLON | 05002050000210722-E0BoTzYtF1X6h20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:24:44 | 854  | 582.2000 | XLON | 07002070000210984-E0BoTzYtF1Xyz20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:24:44 | 1269 | 582.2000 | XLON | 07002070000210984-E0BoTzYtF1Xz120220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:24:59 | 1449 | 582.0000 | XLON | 05002050000210969-E0BoTzYtF1YsZ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:24:59 | 336  | 582.0000 | XLON | 07002070000210959-E0BoTzYtF1YT120220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:25:23 | 11   | 582.0000 | XLON | 07002070000211420-E0BoTzYtF1ZL420220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:25:23 | 1031 | 582.0000 | XLON | 07002070000211420-E0BoTzYtF1ZL020220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:25:23 | 578  | 582.0000 | XLON | 07002070000211420-E0BoTzYtF1ZL220220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:26:01 | 1163 | 582.2000 | XLON | 05002050000211788-E0BoTzYtF1fabz20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:26:01 | 555  | 582.2000 | XLON | 07002070000211762-E0BoTzYtF1fac520220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:26:01 | 1083 | 582.2000 | XLON | 05002050000211788-E0BoTzYtF1faq20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:26:03 | 579  | 582.0000 | XLON | 05002050000211849-E0BoTzYtF1faqw20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:26:03 | 371  | 582.0000 | XLON | 07002070000211770-E0BoTzYtF1faqu20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:26:03 | 1326 | 582.0000 | XLON | 07002070000211573-E0BoTzYtF1faqm20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:26:03 | 330  | 582.0000 | XLON | 07002070000211665-E0BoTzYtF1faqo20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:26:03 | 300  | 582.0000 | XLON | 07002070000211623-E0BoTzYtF1faqo20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:26:06 | 1021 | 581.8000 | XLON | 05002050000210924-E0BoTzYtF1f1720220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:26:06 | 1100 | 581.8000 | XLON | 05002050000210877-E0BoTzYtF1f1520220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:27:21 | 839  | 581.8000 | XLON | 05002050000212626-E0BoTzYtF1fdgZ20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:27:36 | 1877 | 581.8000 | XLON | 05002050000212712-E0BoTzYtF1f5C20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:27:39 | 1879 | 581.6000 | XLON | 07002070000212665-E0BoTzYtF1f5PU20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:27:39 | 528  | 581.6000 | XLON | 07002070000212694-E0BoTzYtF1f5PW20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:28:02 | 365  | 581.2000 | XLON | 07002070000212816-E0BoTzYtF1f8p20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:29:13 | 43   | 581.2000 | XLON | 07002070000213519-E0BoTzYtF1fHML20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:29:13 | 69   | 581.2000 | XLON | 07002070000213519-E0BoTzYtF1fHML20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:29:13 | 294  | 581.2000 | XLON | 07002070000213318-E0BoTzYtF1fHMB20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:29:13 | 180  | 581.2000 | XLON | 07002070000213519-E0BoTzYtF1fHMR20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:29:13 | 1357 | 581.2000 | XLON | 07002070000213289-E0BoTzYtF1fHM920220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:29:13 | 391  | 581.2000 | XLON | 07002070000213423-E0BoTzYtF1fHMH20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:29:13 | 421  | 581.2000 | XLON | 05002050000213451-E0BoTzYtF1fHMD20220926 |



|                            |                      |      |          |      |  |
|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 26-Sep-2022 15:29:14 | 2865 | 581.2000 | XLON | 07002070000213611-E0BoTzYtFhO820220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:29:45 | 1318 | 581.2000 | XLON | 07002070000213818-E0BoTzYtFhQ320220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:29:57 | 1617 | 581.2000 | XLON | 07002070000213915-E0BoTzYtFhix20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:30:04 | 925  | 581.0000 | XLON | 05002050000214046-E0BoTzYtFh9j20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:30:04 | 1385 | 581.0000 | XLON | 07002070000213270-E0BoTzYtFh9b20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:30:47 | 105  | 580.6000 | XLON | 07002070000214485-E0BoTzYtFhkwZ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:30:47 | 355  | 580.6000 | XLON | 07002070000214485-E0BoTzYtFhkwX20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:30:52 | 578  | 580.6000 | XLON | 05002050000214637-E0BoTzYtFh7N20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:30:52 | 570  | 580.6000 | XLON | 05002050000214637-E0BoTzYtFh7L20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:30:54 | 1247 | 580.4000 | XLON | 05002050000214582-E0BoTzYtFhIBr20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:32:11 | 2901 | 581.4000 | XLON | 05002050000215157-E0BoTzYtFhYt20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:32:12 | 2149 | 581.4000 | XLON | 07002070000215114-E0BoTzYtFhcd20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:32:15 | 301  | 581.2000 | XLON | 07002070000214861-E0BoTzYtFhnpP20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:32:15 | 1830 | 581.2000 | XLON | 07002070000214775-E0BoTzYtFhnhN20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:32:15 | 378  | 581.2000 | XLON | 05002050000215007-E0BoTzYtFhnrR20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:32:49 | 126  | 581.4000 | XLON | 07002070000215280-E0BoTzYtFhfoz720220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:32:49 | 1789 | 581.4000 | XLON | 05002050000215359-E0BoTzYtFhfoz520220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:32:49 | 210  | 581.4000 | XLON | 07002070000215280-E0BoTzYtFhfoz920220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:33:24 | 934  | 581.0000 | XLON | 07002070000215834-E0BoTzYtFhg920220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:33:24 | 59   | 581.0000 | XLON | 07002070000215834-E0BoTzYtFhg720220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:33:24 | 538  | 581.0000 | XLON | 07002070000215834-E0BoTzYtFhgB20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:33:34 | 1060 | 581.0000 | XLON | 07002070000215894-E0BoTzYtFh3120220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:34:05 | 1509 | 581.4000 | XLON | 07002070000216132-E0BoTzYtFh9U20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:34:05 | 341  | 581.4000 | XLON | 07002070000216196-E0BoTzYtFh9Y20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:34:21 | 1670 | 581.4000 | XLON | 07002070000216325-E0BoTzYtFhsgw20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:35:17 | 1900 | 582.6000 | XLON | 05002050000216869-E0BoTzYtFhZG20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:35:17 | 1533 | 582.6000 | XLON | 05002050000216869-E0BoTzYtFhZi20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:35:26 | 13   | 582.8000 | XLON | 05002050000216931-E0BoTzYtFhTum20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:35:29 | 1867 | 582.8000 | XLON | 05002050000216931-E0BoTzYtFh9S20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:35:47 | 578  | 582.8000 | XLON | 07002070000217027-E0BoTzYtFhE820220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:35:47 | 570  | 582.8000 | XLON | 07002070000217027-E0BoTzYtFhEA20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:35:56 | 699  | 582.6000 | XLON | 05002050000216958-E0BoTzYtFhVX20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:35:56 | 690  | 582.6000 | XLON | 07002070000216813-E0BoTzYtFhVY20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:35:56 | 472  | 582.6000 | XLON | 07002070000216849-E0BoTzYtFhVY20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:37:05 | 3889 | 583.4000 | XLON | 07002070000217777-E0BoTzYtFhwl20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:37:05 | 80   | 583.4000 | XLON | 07002070000217777-E0BoTzYtFhwxG20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:37:15 | 91   | 583.4000 | XLON | 05002050000217923-E0BoTzYtFhC720220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:37:15 | 722  | 583.4000 | XLON | 05002050000217923-E0BoTzYtFhC320220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:37:15 | 578  | 583.4000 | XLON | 05002050000217923-E0BoTzYtFhC520220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:37:15 | 2301 | 583.2000 | XLON | 07002070000217865-E0BoTzYtFhDK20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:37:15 | 17   | 583.2000 | XLON | 07002070000217865-E0BoTzYtFhDi20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:38:02 | 120  | 584.0000 | XLON | 07002070000218208-E0BoTzYtFhZs20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:38:03 | 107  | 584.0000 | XLON | 05002050000218263-E0BoTzYtFhZv720220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:38:06 | 1348 | 584.0000 | XLON | 05002050000218277-E0BoTzYtFhg5p20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:38:16 | 1787 | 583.8000 | XLON | 05002050000218254-E0BoTzYtFhg0Wt20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:38:44 | 2110 | 583.8000 | XLON | 07002070000218484-E0BoTzYtFg1DM20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:38:47 | 857  | 583.6000 | XLON | 05002050000218547-E0BoTzYtFg1Iz20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:38:47 | 513  | 583.6000 | XLON | 07002070000218214-E0BoTzYtFg1kx20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:39:20 | 714  | 583.4000 | XLON | 07002070000218485-E0BoTzYtFg2an20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:39:20 | 692  | 583.4000 | XLON | 07002070000218485-E0BoTzYtFg2al20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:39:45 | 231  | 583.0000 | XLON | 07002070000218964-E0BoTzYtFg3UE20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:39:45 | 8    | 583.0000 | XLON | 07002070000218964-E0BoTzYtFg3UC20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:40:04 | 906  | 583.4000 | XLON | 05002050000219196-E0BoTzYtFg4Cq20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:40:04 | 497  | 583.4000 | XLON | 05002050000219196-E0BoTzYtFg4Cs20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:40:10 | 983  | 583.4000 | XLON | 07002070000219138-E0BoTzYtFg4Rk20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:40:10 | 419  | 583.4000 | XLON | 05002050000219204-E0BoTzYtFg4Rm20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:40:14 | 325  | 583.2000 | XLON | 05002050000219219-E0BoTzYtFg4JF20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:40:14 | 376  | 583.2000 | XLON | 05002050000219238-E0BoTzYtFg4JH20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:40:14 | 2350 | 583.2000 | XLON | 07002070000219139-E0BoTzYtFg4JD20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:41:03 | 1302 | 582.6000 | XLON | 05002050000219725-E0BoTzYtFg6u20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:41:18 | 99   | 582.6000 | XLON | 05002050000219892-E0BoTzYtFg7Z320220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:41:30 | 2016 | 582.8000 | XLON | 07002070000219906-E0BoTzYtFg80320220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:41:31 | 1593 | 582.6000 | XLON | 05002050000219901-E0BoTzYtFg81g20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:41:31 | 515  | 582.6000 | XLON | 07002070000219893-E0BoTzYtFg81i20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:41:34 | 581  | 582.4000 | XLON | 07002070000219854-E0BoTzYtFg89z20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:41:34 | 320  | 582.4000 | XLON | 07002070000219662-E0BoTzYtFg89x20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:41:34 | 1219 | 582.4000 | XLON | 07002070000219662-E0BoTzYtFg89v20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:42:37 | 885  | 581.2000 | XLON | 05002050000220365-E0BoTzYtFgAgZ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:42:37 | 232  | 581.2000 | XLON | 05002050000220365-E0BoTzYtFgAgB20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:42:51 | 44   | 581.4000 | XLON | 07002070000220433-E0BoTzYtFgB9120220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:42:51 | 43   | 581.4000 | XLON | 07002070000220433-E0BoTzYtFgB9320220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:42:52 | 335  | 581.4000 | XLON | 05002050000220487-E0BoTzYtFgBv20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:42:52 | 109  | 581.4000 | XLON | 05002050000220487-E0BoTzYtFgBxB20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:42:58 | 436  | 581.6000 | XLON | 05002050000220522-E0BoTzYtFgBdn20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:42:58 | 558  | 581.6000 | XLON | 07002070000220467-E0BoTzYtFgBdj20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:42:58 | 230  | 581.6000 | XLON | 05002050000220522-E0BoTzYtFgBdl20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:42:58 | 552  | 581.6000 | XLON | 07002070000220468-E0BoTzYtFgBdp20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:43:28 | 2471 | 581.8000 | XLON | 05002050000220834-E0BoTzYtFgCnM20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:43:56 | 1185 | 582.4000 | XLON | 05002050000220995-E0BoTzYtFgCdr20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:43:56 | 845  | 582.4000 | XLON | 05002050000220995-E0BoTzYtFgCdp20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:44:17 | 626  | 582.4000 | XLON | 07002070000221062-E0BoTzYtFgEH20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:44:17 | 553  | 582.4000 | XLON | 07002070000221062-E0BoTzYtFgEHw20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:44:31 | 83   | 582.4000 | XLON | 05002050000221224-E0BoTzYtFgEpp20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:44:31 | 100  | 582.4000 | XLON | 05002050000221224-E0BoTzYtFgEpx20220926  |

|                            |                      |      |          |      |   |
|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 26-Sep-2022 15:44:35 | 742  | 582.4000 | XLON | 07002070000221173-E0BoTzYtGwEw20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 15:44:35 | 551  | 582.4000 | XLON | 07002070000221173-E0BoTzYtGwG20220926     |
| J.P. Morgan Securities plc | 26-Sep-2022 15:44:50 | 1278 | 582.6000 | XLON | 05002050000221361-E0BoTzYtGfPp20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 15:45:18 | 56   | 582.6000 | XLON | 05002050000221533-E0BoTzYtGgXP20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 15:45:18 | 1629 | 582.6000 | XLON | 05002050000221533-E0BoTzYtGgXM20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 15:45:18 | 335  | 582.6000 | XLON | 07002070000221523-E0BoTzYtGgXR20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 15:45:24 | 472  | 582.4000 | XLON | 07002070000221492-E0BoTzYtGgYyu20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:45:24 | 360  | 582.4000 | XLON | 05002050000221545-E0BoTzYtGgYs20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 15:45:24 | 1280 | 582.4000 | XLON | 07002070000221432-E0BoTzYtGgYq20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 15:45:24 | 384  | 582.4000 | XLON | 05002050000221611-E0BoTzYtGgYy20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 15:45:24 | 412  | 582.4000 | XLON | 05002050000221596-E0BoTzYtGgYw20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 15:45:32 | 1244 | 582.2000 | XLON | 07002070000220910-E0BoTzYtGgGs20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 15:46:16 | 300  | 581.8000 | XLON | 07002070000221733-E0BoTzYtGgJUr20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:46:19 | 31   | 581.8000 | XLON | 05002050000222228-E0BoTzYtGgJo620220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:46:19 | 2389 | 581.8000 | XLON | 05002050000222228-E0BoTzYtGgJo20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 15:47:06 | 2072 | 582.8000 | XLON | 05002050000222636-E0BoTzYtGgSw20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 15:47:21 | 2299 | 582.6000 | XLON | 05002050000222600-E0BoTzYtGgLy20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 15:48:16 | 1852 | 583.0000 | XLON | 07002070000223010-E0BoTzYtGgNfN20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:48:16 | 1278 | 583.0000 | XLON | 07002070000223010-E0BoTzYtGgNfP20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:48:28 | 494  | 582.6000 | XLON | 07002070000222937-E0BoTzYtGgOMR20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:48:28 | 476  | 582.6000 | XLON | 07002070000222959-E0BoTzYtGgOMT20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:48:28 | 448  | 582.6000 | XLON | 05002050000223129-E0BoTzYtGgOMV20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:48:28 | 1124 | 582.8000 | XLON | 07002070000222848-E0BoTzYtGgOjR20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:48:28 | 295  | 582.8000 | XLON | 07002070000223071-E0BoTzYtGgOK120220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:48:28 | 580  | 582.8000 | XLON | 07002070000222884-E0BoTzYtGgOjT20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:48:28 | 394  | 582.8000 | XLON | 05002050000223240-E0BoTzYtGgOK320220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:48:28 | 480  | 582.8000 | XLON | 05002050000223207-E0BoTzYtGgOjZ20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:48:28 | 1461 | 582.8000 | XLON | 05002050000222978-E0BoTzYtGgOjP20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:48:55 | 63   | 582.6000 | XLON | 05002050000223609-E0BoTzYtGgPty20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:48:55 | 452  | 582.6000 | XLON | 05002050000223609-E0BoTzYtGgPty20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:49:57 | 570  | 583.2000 | XLON | 07002070000224148-E0BoTzYtGgRtp20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:49:57 | 531  | 583.2000 | XLON | 07002070000224148-E0BoTzYtGgRtn20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:50:02 | 23   | 583.2000 | XLON | 05002050000224323-E0BoTzYtGgS2P20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:50:03 | 150  | 583.2000 | XLON | 07002070000224225-E0BoTzYtGgSB720220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:50:03 | 958  | 583.2000 | XLON | 07002070000224225-E0BoTzYtGgSB920220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:50:38 | 2871 | 583.6000 | XLON | 07002070000224515-E0BoTzYtGgTmQ20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:50:51 | 717  | 583.6000 | XLON | 07002070000224629-E0BoTzYtGgTfJ20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:50:51 | 416  | 583.6000 | XLON | 07002070000224629-E0BoTzYtGgTfI20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:51:01 | 2222 | 583.4000 | XLON | 05002050000224778-E0BoTzYtGgU1220220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:51:25 | 3256 | 582.8000 | XLON | 05002050000225129-E0BoTzYtGgVBD20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:51:57 | 1767 | 583.2000 | XLON | 07002070000225098-E0BoTzYtGgW2920220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:51:57 | 1170 | 583.2000 | XLON | 07002070000225098-E0BoTzYtGgW2720220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:51:57 | 909  | 583.0000 | XLON | 07002070000225057-E0BoTzYtGgW3o20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:52:25 | 1100 | 583.0000 | XLON | 07002070000225057-E0BoTzYtGgWz620220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:52:35 | 341  | 583.0000 | XLON | 07002070000225057-E0BoTzYtGgXjT20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:52:35 | 229  | 583.0000 | XLON | 05002050000225242-E0BoTzYtGgXjX20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:52:45 | 96   | 583.0000 | XLON | 05002050000225242-E0BoTzYtGgY1820220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:52:45 | 1233 | 583.0000 | XLON | 05002050000225505-E0BoTzYtGgY1A20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:52:45 | 75   | 583.0000 | XLON | 05002050000225242-E0BoTzYtGgY1620220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:53:07 | 302  | 583.0000 | XLON | 07002070000225947-E0BoTzYtGgYnW20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:53:07 | 2669 | 583.0000 | XLON | 07002070000226177-E0BoTzYtGgYnY20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:53:38 | 157  | 583.0000 | XLON | 05002050000226604-E0BoTzYtGgZpl20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:53:38 | 570  | 583.0000 | XLON | 05002050000226604-E0BoTzYtGgZpG20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:53:38 | 409  | 583.0000 | XLON | 05002050000226604-E0BoTzYtGgZpE20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:53:38 | 578  | 583.0000 | XLON | 05002050000226604-E0BoTzYtGgZpC20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:53:38 | 58   | 583.0000 | XLON | 05002050000226604-E0BoTzYtGgZp820220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:53:38 | 162  | 583.0000 | XLON | 05002050000226604-E0BoTzYtGgZp620220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:53:38 | 48   | 583.0000 | XLON | 05002050000226604-E0BoTzYtGgZpA20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:53:46 | 609  | 582.6000 | XLON | 05002050000226288-E0BoTzYtGgZpA20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:53:46 | 214  | 582.6000 | XLON | 07002070000225100-E0BoTzYtGgZpHk20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:53:46 | 1029 | 582.6000 | XLON | 07002070000225100-E0BoTzYtGgZpHe20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:53:46 | 1470 | 582.6000 | XLON | 07002070000225100-E0BoTzYtGgZpHc20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:53:46 | 765  | 582.6000 | XLON | 05002050000226288-E0BoTzYtGgZpHm20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:53:48 | 517  | 582.6000 | XLON | 05002050000226288-E0BoTzYtGgZpJc20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:53:49 | 507  | 582.6000 | XLON | 05002050000226288-E0BoTzYtGgZpJk820220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:53:49 | 330  | 582.6000 | XLON | 05002050000226288-E0BoTzYtGgZpJkP20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:54:29 | 792  | 583.0000 | XLON | 05002050000226968-E0BoTzYtGgZpzt20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:54:30 | 950  | 583.0000 | XLON | 05002050000226968-E0BoTzYtGgZpOp20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:54:30 | 983  | 583.0000 | XLON | 05002050000226968-E0BoTzYtGgZpV20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 15:55:22 | 1272 | 583.2000 | XLON | 05002050000227160-E0BoTzYtGgZpdl20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:55:22 | 2012 | 583.2000 | XLON | 05002050000227160-E0BoTzYtGgZpdlf20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:55:24 | 330  | 583.2000 | XLON | 05002050000227469-E0BoTzYtGgZpdt020220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:55:24 | 292  | 583.2000 | XLON | 05002050000227469-E0BoTzYtGgZpdsy20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:55:59 | 848  | 583.0000 | XLON | 05002050000227134-E0BoTzYtGgZpvh20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:56:06 | 1008 | 583.0000 | XLON | 05002050000227134-E0BoTzYtGgZpvt20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:56:06 | 882  | 583.0000 | XLON | 05002050000227134-E0BoTzYtGgZpvtf20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:56:17 | 2121 | 582.8000 | XLON | 07002070000227017-E0BoTzYtGgZpJ220220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:57:59 | 3044 | 583.2000 | XLON | 05002050000228493-E0BoTzYtGgZpBz20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:58:32 | 3324 | 583.4000 | XLON | 07002070000228601-E0BoTzYtGgZpJk020220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 15:59:17 | 1747 | 583.6000 | XLON | 07002070000228811-E0BoTzYtGgZpDn20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:59:17 | 2066 | 583.6000 | XLON | 05002050000228912-E0BoTzYtGgZpDI20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:59:17 | 985  | 583.6000 | XLON | 05002050000228912-E0BoTzYtGgZpDJ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 15:59:54 | 2781 | 583.6000 | XLON | 07002070000229165-E0BoTzYtGgZpL5Q20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:00:00 | 2781 | 583.4000 | XLON | 05002050000229218-E0BoTzYtGgZpLs20220926  |

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|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 26-Sep-2022 16:01:20 | 584  | 583.4000 | XLON | 05002050000230046-E0BoTzYTgoL420220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 16:01:20 | 162  | 583.4000 | XLON | 05002050000230046-E0BoTzYTgoL620220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 16:01:20 | 621  | 583.4000 | XLON | 05002050000230046-E0BoTzYTgoL220220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 16:01:20 | 547  | 583.4000 | XLON | 05002050000230046-E0BoTzYTgoL820220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 16:01:46 | 2483 | 583.2000 | XLON | 07002070000229839-E0BoTzYtgz20220926      |
| J.P. Morgan Securities plc | 26-Sep-2022 16:01:46 | 2789 | 583.2000 | XLON | 05002050000229429-E0BoTzYTgozb20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 16:01:46 | 2781 | 583.2000 | XLON | 05002050000229282-E0BoTzYTgoz220220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 16:02:02 | 1291 | 582.6000 | XLON | 05002050000230227-E0BoTzYTgqzW20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 16:02:11 | 950  | 582.4000 | XLON | 07002070000230140-E0BoTzYTgq4120220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 16:02:11 | 140  | 582.4000 | XLON | 07002070000230140-E0BoTzYTgq5W20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 16:03:03 | 1713 | 583.0000 | XLON | 05002050000230829-E0BoTzYTgrvM20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 16:03:03 | 1071 | 583.0000 | XLON | 05002050000230829-E0BoTzYTgrvB20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 16:03:03 | 439  | 583.0000 | XLON | 05002050000230829-E0BoTzYTgrvF20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 16:03:03 | 500  | 583.0000 | XLON | 05002050000230829-E0BoTzYTgrvK20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 16:03:03 | 501  | 583.0000 | XLON | 05002050000230829-E0BoTzYTgrvD20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 16:03:06 | 2816 | 582.8000 | XLON | 07002070000230745-E0BoTzYTgvsj20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 16:04:43 | 704  | 583.2000 | XLON | 07002070000231638-E0BoTzYTgvc7C20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 16:04:43 | 716  | 583.2000 | XLON | 05002050000231498-E0BoTzYTgvc7720220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 16:04:43 | 1607 | 583.2000 | XLON | 05002050000231498-E0BoTzYTgvc7A20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 16:04:46 | 665  | 583.0000 | XLON | 07002070000231398-E0BoTzYTgvcEm20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 16:05:05 | 3901 | 582.8000 | XLON | 05002050000231739-E0BoTzYTgvsf20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 16:05:05 | 2383 | 582.8000 | XLON | 05002050000230942-E0BoTzYTgvsZ20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 16:05:05 | 338  | 582.8000 | XLON | 05002050000231739-E0BoTzYTgvsb20220926    |
| J.P. Morgan Securities plc | 26-Sep-2022 16:05:29 | 582  | 582.2000 | XLON | 05002050000231961-E0BoTzYTgvcjA20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 16:05:29 | 2251 | 582.2000 | XLON | 05002050000231961-E0BoTzYTgvcjC20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 16:05:36 | 1984 | 581.8000 | XLON | 07002070000232080-E0BoTzYTgvc4s20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 16:06:27 | 317  | 581.0000 | XLON | 07002070000232659-E0BoTzYTgvcPv20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 16:08:03 | 3933 | 581.2000 | XLON | 07002070000233524-E0BoTzYTgvc2X20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 16:08:25 | 1992 | 581.0000 | XLON | 07002070000232659-E0BoTzYTgvc38x20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:08:25 | 1388 | 581.0000 | XLON | 07002070000232659-E0BoTzYTgvc38y20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:08:31 | 795  | 580.8000 | XLON | 05002050000233586-E0BoTzYTgvc3Kh20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:09:01 | 402  | 580.8000 | XLON | 07002070000233772-E0BoTzYTgvc48620220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:09:01 | 2065 | 580.8000 | XLON | 05002050000233586-E0BoTzYTgvc48420220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:09:04 | 680  | 580.6000 | XLON | 05002050000233854-E0BoTzYTgvc4Lf20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:09:13 | 1082 | 580.6000 | XLON | 05002050000233854-E0BoTzYTgvc4kS20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:09:13 | 34   | 580.6000 | XLON | 05002050000233854-E0BoTzYTgvc4kU20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:09:13 | 409  | 580.6000 | XLON | 05002050000233854-E0BoTzYTgvc4kN20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:09:13 | 1227 | 580.6000 | XLON | 05002050000233854-E0BoTzYTgvc4kL20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:10:00 | 3730 | 580.8000 | XLON | 05002050000234457-E0BoTzYTgvc5d20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 16:10:00 | 1953 | 580.6000 | XLON | 05002050000234358-E0BoTzYTgvc6T20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 16:10:01 | 1650 | 580.6000 | XLON | 05002050000234358-E0BoTzYTgvc6Jr20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:10:01 | 127  | 580.6000 | XLON | 05002050000234358-E0BoTzYTgvc6Jg20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:11:22 | 1099 | 580.8000 | XLON | 07002070000235181-E0BoTzYTgvc8k420220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:11:30 | 2369 | 580.8000 | XLON | 07002070000235181-E0BoTzYTgvc8w20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 16:11:49 | 30   | 580.6000 | XLON | 05002050000235605-E0BoTzYTgvc9fd20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:11:49 | 162  | 580.6000 | XLON | 05002050000235605-E0BoTzYTgvc9fX20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:11:49 | 81   | 580.6000 | XLON | 05002050000235605-E0BoTzYTgvc9ff20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:11:49 | 17   | 580.6000 | XLON | 05002050000235605-E0BoTzYTgvc9fZ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:11:50 | 109  | 580.6000 | XLON | 05002050000235605-E0BoTzYTgvc9fb20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:13:01 | 578  | 581.4000 | XLON | 05002050000236473-E0BoTzYTgvcBaA20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:13:01 | 570  | 581.4000 | XLON | 05002050000236473-E0BoTzYTgvcBaC20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:13:01 | 59   | 581.4000 | XLON | 05002050000236473-E0BoTzYTgvcBa820220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:13:01 | 58   | 581.4000 | XLON | 05002050000236473-E0BoTzYTgvcBa620220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:13:22 | 23   | 581.2000 | XLON | 07002070000236698-E0BoTzYTgvc5g20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 16:13:40 | 349  | 581.4000 | XLON | 05002050000236822-E0BoTzYTgvcCg20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 16:13:40 | 976  | 581.4000 | XLON | 05002050000236822-E0BoTzYTgvcCb20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 16:13:52 | 349  | 581.2000 | XLON | 07002070000236844-E0BoTzYTgvcD1v20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:13:52 | 812  | 581.2000 | XLON | 07002070000236844-E0BoTzYTgvcD1t20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:13:52 | 578  | 581.4000 | XLON | 07002070000236993-E0BoTzYTgvcCzM20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:13:52 | 570  | 581.4000 | XLON | 07002070000236993-E0BoTzYTgvcCzO20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:13:53 | 751  | 581.2000 | XLON | 07002070000236844-E0BoTzYTgvcD8k20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:14:00 | 316  | 581.2000 | XLON | 07002070000236844-E0BoTzYTgvcDk20220926   |
| J.P. Morgan Securities plc | 26-Sep-2022 16:14:49 | 2534 | 581.4000 | XLON | 05002050000237610-E0BoTzYTgvcEqU20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:14:49 | 921  | 581.4000 | XLON | 05002050000237610-E0BoTzYTgvcEqS20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:15:11 | 446  | 581.4000 | XLON | 07002070000237993-E0BoTzYTgvcFhI20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:15:11 | 650  | 581.4000 | XLON | 07002070000237993-E0BoTzYTgvcFhG20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:15:24 | 705  | 581.4000 | XLON | 05002050000238102-E0BoTzYTgvcG5l20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:15:24 | 52   | 581.4000 | XLON | 05002050000238102-E0BoTzYTgvcG5f20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:15:24 | 73   | 581.4000 | XLON | 05002050000238102-E0BoTzYTgvcG5d20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:15:24 | 63   | 581.4000 | XLON | 05002050000238102-E0BoTzYTgvcG5h20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:15:24 | 62   | 581.4000 | XLON | 05002050000238102-E0BoTzYTgvcG5j20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:15:24 | 112  | 581.4000 | XLON | 05002050000238102-E0BoTzYTgvcG5b20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:15:36 | 1330 | 581.4000 | XLON | 05002050000238224-E0BoTzYTgvcGui20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:16:02 | 570  | 581.8000 | XLON | 05002050000238490-E0BoTzYTgvcHoz20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:16:02 | 78   | 581.8000 | XLON | 05002050000238490-E0BoTzYTgvcHov20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:16:02 | 578  | 581.8000 | XLON | 05002050000238490-E0BoTzYTgvcHox20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:16:02 | 39   | 581.8000 | XLON | 05002050000238490-E0BoTzYTgvcHP120220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:16:02 | 317  | 581.8000 | XLON | 05002050000238490-E0BoTzYTgvcHQt20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:16:02 | 114  | 581.8000 | XLON | 05002050000238490-E0BoTzYTgvcHOR20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:16:02 | 751  | 581.8000 | XLON | 05002050000238490-E0BoTzYTgvcHOp20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:16:20 | 349  | 582.2000 | XLON | 07002070000238563-E0BoTzYTgvcHqB20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:16:20 | 765  | 582.2000 | XLON | 07002070000238563-E0BoTzYTgvcHqZ20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:16:46 | 379  | 582.6000 | XLON | 07002070000238763-E0BoTzYTgvcHlVB20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:16:46 | 807  | 582.6000 | XLON | 07002070000238763-E0BoTzYTgvcHlV920220926 |

|                            |                      |      |          |      |  |
|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 26-Sep-2022 16:16:46 | 1364 | 582.6000 | XLON | 07002070000238763-E0BoTzYThlVD20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:17:19 | 260  | 582.8000 | XLON | 05002050000239004-E0BoTzYThJUJ20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:17:19 | 2539 | 582.8000 | XLON | 05002050000239004-E0BoTzYThJUJ20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:17:19 | 433  | 582.8000 | XLON | 07002070000238942-E0BoTzYThJUn20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:17:38 | 570  | 582.8000 | XLON | 07002070000239250-E0BoTzYThKNq20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:17:38 | 495  | 582.8000 | XLON | 07002070000239250-E0BoTzYThKNs20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:17:38 | 65   | 582.8000 | XLON | 07002070000239250-E0BoTzYThKNo20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:17:38 | 277  | 582.6000 | XLON | 05002050000238953-E0BoTzYThKOs20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:17:38 | 486  | 582.6000 | XLON | 05002050000239041-E0BoTzYThKP120220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:17:38 | 908  | 582.6000 | XLON | 05002050000238953-E0BoTzYThKQx20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:17:38 | 653  | 582.6000 | XLON | 05002050000239029-E0BoTzYThKOz20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:18:29 | 501  | 583.0000 | XLON | 05002050000239896-E0BoTzYThLxj20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:18:29 | 1602 | 583.0000 | XLON | 07002070000239720-E0BoTzYThLxb20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:18:41 | 568  | 583.0000 | XLON | 07002070000239936-E0BoTzYThMMh20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:18:41 | 73   | 583.0000 | XLON | 07002070000239936-E0BoTzYThMMj20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:18:46 | 633  | 583.0000 | XLON | 05002050000240058-E0BoTzYThMT920220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:18:55 | 1055 | 582.8000 | XLON | 05002050000239789-E0BoTzYThMc320220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:18:55 | 1161 | 582.8000 | XLON | 07002070000239707-E0BoTzYThMc120220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:19:31 | 1638 | 582.8000 | XLON | 07002070000240278-E0BoTzYThNWs20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:19:31 | 767  | 582.8000 | XLON | 07002070000240278-E0BoTzYThNWu20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:19:48 | 381  | 583.0000 | XLON | 07002070000240545-E0BoTzYThNqk20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:19:48 | 1128 | 583.0000 | XLON | 07002070000240545-E0BoTzYThNqd20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:20:05 | 789  | 582.8000 | XLON | 05002050000240793-E0BoTzYThOM20220926  |
| J.P. Morgan Securities plc | 26-Sep-2022 16:20:07 | 338  | 583.0000 | XLON | 05002050000240826-E0BoTzYThOSk20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:20:18 | 570  | 583.0000 | XLON | 07002070000240896-E0BoTzYThOqg20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:20:18 | 100  | 583.0000 | XLON | 07002070000240896-E0BoTzYThOqo20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:20:18 | 306  | 583.0000 | XLON | 07002070000240896-E0BoTzYThOqc20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:20:18 | 231  | 583.0000 | XLON | 07002070000240896-E0BoTzYThOqi20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:20:39 | 1996 | 583.2000 | XLON | 07002070000241050-E0BoTzYThPaz20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:20:49 | 1355 | 583.0000 | XLON | 05002050000241065-E0BoTzYThPpT20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:20:49 | 468  | 583.0000 | XLON | 07002070000241003-E0BoTzYThPpV20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:20:53 | 546  | 583.0000 | XLON | 07002070000241003-E0BoTzYThPzk20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:21:22 | 206  | 583.4000 | XLON | 05002050000241461-E0BoTzYThQo620220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:21:22 | 1240 | 583.4000 | XLON | 05002050000241461-E0BoTzYThQo420220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:21:40 | 1202 | 583.4000 | XLON | 05002050000241582-E0BoTzYThRfT20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:21:52 | 47   | 583.4000 | XLON | 07002070000241617-E0BoTzYThRXP20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:22:01 | 952  | 583.6000 | XLON | 07002070000241691-E0BoTzYThRqB20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:22:01 | 1028 | 583.6000 | XLON | 07002070000241691-E0BoTzYThRqD20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:22:02 | 370  | 583.4000 | XLON | 05002050000241746-E0BoTzYThRzB20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:22:02 | 1106 | 583.4000 | XLON | 07002070000241617-E0BoTzYThRz720220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:22:02 | 326  | 583.4000 | XLON | 07002070000241641-E0BoTzYThRz920220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:22:17 | 830  | 583.2000 | XLON | 05002050000241472-E0BoTzYThSSE20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:22:17 | 1339 | 583.2000 | XLON | 07002070000241383-E0BoTzYThSSA20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:23:04 | 1568 | 583.0000 | XLON | 05002050000242453-E0BoTzYThTWO20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:23:04 | 152  | 583.0000 | XLON | 07002070000242367-E0BoTzYThTwQ20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:23:04 | 1080 | 583.0000 | XLON | 07002070000242367-E0BoTzYThTwS20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:23:04 | 830  | 582.8000 | XLON | 05002050000242468-E0BoTzYThTxC20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:23:04 | 292  | 582.8000 | XLON | 07002070000242399-E0BoTzYThTxG20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:23:04 | 294  | 582.8000 | XLON | 07002070000242388-E0BoTzYThTxE20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:23:04 | 634  | 582.8000 | XLON | 05002050000242527-E0BoTzYThTxl20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:24:11 | 319  | 583.6000 | XLON | 05002050000243321-E0BoTzYThTqC20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:24:11 | 379  | 583.4000 | XLON | 05002050000243105-E0BoTzYThVkd20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:24:11 | 1444 | 583.4000 | XLON | 07002070000242970-E0BoTzYThVkb20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:24:11 | 1470 | 583.6000 | XLON | 05002050000243145-E0BoTzYThVkt20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:24:11 | 340  | 583.6000 | XLON | 07002070000243081-E0BoTzYThVK820220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:24:11 | 395  | 583.6000 | XLON | 05002050000243272-E0BoTzYThVKA20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:24:11 | 296  | 583.6000 | XLON | 05002050000243176-E0BoTzYThVK620220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:24:43 | 464  | 583.6000 | XLON | 07002070000243567-E0BoTzYThWOG20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:24:44 | 749  | 583.6000 | XLON | 07002070000243567-E0BoTzYThW1X20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:25:02 | 1322 | 583.6000 | XLON | 07002070000243752-E0BoTzYThWVv20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:25:16 | 144  | 583.6000 | XLON | 05002050000244051-E0BoTzYThX0K20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:25:17 | 570  | 583.8000 | XLON | 07002070000243984-E0BoTzYThX2620220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:25:17 | 578  | 583.8000 | XLON | 07002070000243984-E0BoTzYThX2420220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:25:17 | 438  | 583.8000 | XLON | 07002070000243984-E0BoTzYThX2820220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:25:18 | 843  | 583.6000 | XLON | 05002050000244051-E0BoTzYThX4d20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:25:25 | 579  | 583.6000 | XLON | 05002050000244051-E0BoTzYThXFD20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:25:46 | 167  | 584.0000 | XLON | 07002070000244380-E0BoTzYThXh020220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:25:46 | 678  | 584.0000 | XLON | 07002070000244380-E0BoTzYThXgy20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:25:46 | 527  | 584.0000 | XLON | 07002070000244380-E0BoTzYThXgw20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:26:01 | 1452 | 584.0000 | XLON | 07002070000244669-E0BoTzYThYN420220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:26:17 | 578  | 584.0000 | XLON | 05002050000245153-E0BoTzYThZ6z20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:26:17 | 98   | 584.0000 | XLON | 05002050000245153-E0BoTzYThZ6v20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:26:17 | 102  | 584.0000 | XLON | 05002050000245153-E0BoTzYThZ6b20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:26:17 | 570  | 584.0000 | XLON | 05002050000245153-E0BoTzYThZ6x20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:26:18 | 954  | 583.8000 | XLON | 05002050000244581-E0BoTzYThZ9E20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:26:18 | 1055 | 583.8000 | XLON | 05002050000244537-E0BoTzYThZ9A20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:26:51 | 2811 | 583.6000 | XLON | 07002070000245100-E0BoTzYTha5H20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:27:20 | 843  | 583.8000 | XLON | 05002050000245841-E0BoTzYThb0N20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:27:20 | 2811 | 583.4000 | XLON | 05002050000245844-E0BoTzYThb1320220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:27:20 | 2165 | 583.8000 | XLON | 07002070000245747-E0BoTzYThb0P20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:28:29 | 570  | 584.0000 | XLON | 05002050000246673-E0BoTzYThd5c20220926 |
| J.P. Morgan Securities plc | 26-Sep-2022 16:28:35 | 667  | 584.0000 | XLON | 07002070000246655-E0BoTzYThdDp20220926 |