| Broker | Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number |
|---|---|---|---|---|---|
| J.P. Morgan Securities plc | 17-Jan-2022 08:00:26 | 205 | 12475.0000 | XLON | 11003110000001372-E08rm660reGv20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:00:26 | 50 | 12475.0000 | XLON | 11003110000001372-E08rm660reGx20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:00:29 | 26 | 12465.0000 | XLON | 11003110000001373-E08rm660relC20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:00:29 | 221 | 12470.0000 | XLON | 01003010000001359-E08rm660rel720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:00:29 | 115 | 12465.0000 | XLON | 11003110000001373-E08rm660repi20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:00:29 | 14 | 12465.0000 | XLON | 11003110000001373-E08rm660repg20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:00:29 | 15 | 12465.0000 | XLON | 11003110000001373-E08rm660repn20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:00:31 | 50 | 12470.0000 | XLON | 01003010000001517-E08rm660rf3e20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:00:31 | 39 | 12470.0000 | XLON | 01003010000001517-E08rm660rf3a20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:00:31 | 50 | 12465.0000 | XLON | 11003110000001520-E08rm660rf3g20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:00:33 | 120 | 12465.0000 | XLON | 11003110000001520-E08rm660rfJR20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:00:56 | 97 | 12450.0000 | XLON | 01003010000001599-E08rm660rhcQ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:00:56 | 175 | 12450.0000 | XLON | 01003010000001599-E08rm660rhcO20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:05:01 | 153 | 12435.0000 | XLON | 01003010000003002-E08rm660s2V620220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:05:01 | 30 | 12435.0000 | XLON | 01003010000003002-E08rm660s2V820220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:06:46 | 34 | 12430.0000 | XLON | 01003010000003242-E08rm660s95S20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:06:46 | 120 | 12430.0000 | XLON | 01003010000003238-E08rm660s95Q20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:06:46 | 177 | 12435.0000 | XLON | 11003110000003422-E08rm660s95J20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:06:46 | 202 | 12430.0000 | XLON | 01003010000002782-E08rm660s95O20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:06:47 | 96 | 12400.0000 | XLON | 01003010000003702-E08rm660s9Jn20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:06:47 | 68 | 12400.0000 | XLON | 01003010000003702-E08rm660s9Jk20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:07:41 | 207 | 12390.0000 | XLON | 11003110000003739-E08rm660sBrT20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:07:41 | 157 | 12395.0000 | XLON | 11003110000003876-E08rm660sBqv20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:07:42 | 116 | 12385.0000 | XLON | 01003010000003851-E08rm660sBvp20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:08:46 | 12 | 12385.0000 | XLON | 11003110000004090-E08rm660sEoC20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:08:50 | 1 | 12385.0000 | XLON | 11003110000004090-E08rm660sEvQ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:08:57 | 174 | 12385.0000 | XLON | 11003110000004090-E08rm660sFEs20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:10:01 | 15 | 12395.0000 | XLON | 11003110000004278-E08rm660sIxz20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:10:01 | 40 | 12395.0000 | XLON | 11003110000004278-E08rm660sIy320220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:10:01 | 30 | 12395.0000 | XLON | 11003110000004278-E08rm660sIy120220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:10:02 | 40 | 12395.0000 | XLON | 01003010000004258-E08rm660sJ1D20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:10:02 | 30 | 12395.0000 | XLON | 01003010000004258-E08rm660sJ1B20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:10:03 | 30 | 12395.0000 | XLON | 01003010000004265-E08rm660sJ6H20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:10:04 | 30 | 12395.0000 | XLON | 01003010000004270-E08rm660sJ8N20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:10:05 | 21 | 12395.0000 | XLON | 11003110000004300-E08rm660sJCE20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:10:05 | 6 | 12395.0000 | XLON | 11003110000004300-E08rm660sJCG20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:10:05 | 169 | 12395.0000 | XLON | 11003110000004300-E08rm660sJCJ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:11:14 | 21 | 12395.0000 | XLON | 01003010000004459-E08rm660sMwo20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:11:35 | 58 | 12395.0000 | XLON | 01003010000004459-E08rm660sOvQ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:11:35 | 14 | 12395.0000 | XLON | 01003010000004459-E08rm660sOvZ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:11:35 | 24 | 12395.0000 | XLON | 01003010000004459-E08rm660sOvc20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:12:00 | 81 | 12405.0000 | XLON | 11003110000004679-E08rm660sPul20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:12:00 | 82 | 12405.0000 | XLON | 11003110000004679-E08rm660sPui20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:12:01 | 13 | 12395.0000 | XLON | 01003010000004459-E08rm660sPzX20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:12:02 | 28 | 12395.0000 | XLON | 01003010000004459-E08rm660sQ3D20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:12:02 | 21 | 12395.0000 | XLON | 01003010000004459-E08rm660sQ3B20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:12:21 | 52 | 12390.0000 | XLON | 01003010000004323-E08rm660sQlk20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:12:21 | 76 | 12390.0000 | XLON | 01003010000004323-E08rm660sQlh20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:12:21 | 76 | 12390.0000 | XLON | 01003010000004323-E08rm660sQlm20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:13:34 | 13 | 12400.0000 | XLON | 01003010000005035-E08rm660sTUJ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:13:34 | 26 | 12400.0000 | XLON | 01003010000005035-E08rm660sTUH20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:13:36 | 150 | 12400.0000 | XLON | 01003010000005035-E08rm660sTeE20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:14:03 | 145 | 12405.0000 | XLON | 11003110000005092-E08rm660sUn820220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:14:15 | 75 | 12405.0000 | XLON | 01003010000005167-E08rm660sVMF20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:14:15 | 82 | 12405.0000 | XLON | 01003010000005167-E08rm660sVMH20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:14:28 | 160 | 12400.0000 | XLON | 01003010000005072-E08rm660sW0J20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:15:12 | 30 | 12400.0000 | XLON | 11003110000005505-E08rm660sYYJ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:15:12 | 26 | 12400.0000 | XLON | 11003110000005505-E08rm660sYYL20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:15:35 | 77 | 12405.0000 | XLON | 11003110000005600-E08rm660sZbH20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:15:48 | 47 | 12410.0000 | XLON | 11003110000005621-E08rm660saKq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:15:48 | 71 | 12410.0000 | XLON | 11003110000005621-E08rm660saKm20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:15:48 | 23 | 12410.0000 | XLON | 11003110000005621-E08rm660saKs20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:16:03 | 21 | 12415.0000 | XLON | 11003110000005707-E08rm660saxp20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:16:03 | 160 | 12415.0000 | XLON | 11003110000005707-E08rm660saxr20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:16:04 | 139 | 12410.0000 | XLON | 01003010000005653-E08rm660sazl20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:17:02 | 108 | 12425.0000 | XLON | 01003010000005862-E08rm660sdQl20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:17:02 | 29 | 12425.0000 | XLON | 11003110000005910-E08rm660sdQn20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:17:20 | 193 | 12420.0000 | XLON | 01003010000005859-E08rm660seAw20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:18:22 | 11 | 12425.0000 | XLON | 01003010000006160-E08rm660shNA20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:18:22 | 138 | 12425.0000 | XLON | 01003010000006160-E08rm660shN820220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:21:02 | 168 | 12480.0000 | XLON | 01003010000006959-E08rm660soad20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:21:06 | 27 | 12480.0000 | XLON | 11003110000007032-E08rm660sp0K20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:21:06 | 168 | 12480.0000 | XLON | 11003110000007032-E08rm660sp0C20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:21:20 | 31 | 12475.0000 | XLON | 01003010000007018-E08rm660spaA20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:21:20 | 109 | 12475.0000 | XLON | 01003010000007018-E08rm660spaC20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:22:09 | 3 | 12465.0000 | XLON | 01003010000006936-E08rm660srX320220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:22:09 | 70 | 12465.0000 | XLON | 01003010000006936-E08rm660srX720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:22:09 | 14 | 12465.0000 | XLON | 01003010000006936-E08rm660srX520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:22:09 | 17 | 12470.0000 | XLON | 01003010000007313-E08rm660srVE20220117 |

| | | | | | |
|---|---|---|---|---|---|
| J.P. Morgan Securities plc | 17-Jan-2022 08:22:09 | 175 | 12470.0000 | XLON | 01003010000007313-E08rm660srVA20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:22:09 | 13 | 12465.0000 | XLON | 01003010000006936-E08rm660srWr20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:22:09 | 15 | 12465.0000 | XLON | 01003010000006936-E08rm660srWx20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:22:09 | 7 | 12465.0000 | XLON | 01003010000006936-E08rm660srWu20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:22:09 | 13 | 12465.0000 | XLON | 01003010000006936-E08rm660srX120220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:22:09 | 19 | 12465.0000 | XLON | 01003010000006936-E08rm660srWz20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:23:14 | 140 | 12470.0000 | XLON | 11003110000007497-E08rm660stoE20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:23:47 | 30 | 12485.0000 | XLON | 11003110000007678-E08rm660suzd20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:24:35 | 71 | 12480.0000 | XLON | 01003010000007857-E08rm660swtE20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:24:41 | 21 | 12480.0000 | XLON | 01003010000007857-E08rm660sx0s20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:24:54 | 23 | 12480.0000 | XLON | 01003010000007857-E08rm660sxQO20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:24:54 | 23 | 12480.0000 | XLON | 01003010000007857-E08rm660sxQI20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:24:54 | 16 | 12480.0000 | XLON | 01003010000007857-E08rm660sxQL20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:24:54 | 21 | 12480.0000 | XLON | 01003010000007857-E08rm660sxQE20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:25:20 | 92 | 12485.0000 | XLON | 11003110000008137-E08rm660syYC20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:26:06 | 121 | 12500.0000 | XLON | 11003110000008336-E08rm660t0Zx20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:26:30 | 113 | 12500.0000 | XLON | 11003110000008402-E08rm660t1Kh20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:27:02 | 22 | 12505.0000 | XLON | 11003110000008482-E08rm660t2Q520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:27:06 | 146 | 12505.0000 | XLON | 11003110000008482-E08rm660t2aq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:27:29 | 20 | 12505.0000 | XLON | 11003110000008648-E08rm660t3Uf20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:28:04 | 30 | 12505.0000 | XLON | 01003010000008659-E08rm660t4sc20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:28:04 | 100 | 12505.0000 | XLON | 11003110000008648-E08rm660t4sa20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:29:02 | 177 | 12505.0000 | XLON | 11003110000008739-E08rm660t6ZL20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:30:16 | 19 | 12510.0000 | XLON | 01003010000009216-E08rm660t9TI20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:30:21 | 102 | 12510.0000 | XLON | 01003010000009216-E08rm660t9cS20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:31:14 | 32 | 12510.0000 | XLON | 11003110000009429-E08rm660tBVQ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:31:14 | 20 | 12510.0000 | XLON | 11003110000009429-E08rm660tBVS20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:31:14 | 71 | 12510.0000 | XLON | 11003110000009429-E08rm660tBVV20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:31:14 | 154 | 12505.0000 | XLON | 01003010000009294-E08rm660tBVj20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:32:11 | 71 | 12505.0000 | XLON | 11003110000009610-E08rm660tDPw20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:32:11 | 34 | 12505.0000 | XLON | 11003110000009610-E08rm660tDPW20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:32:14 | 27 | 12505.0000 | XLON | 11003110000009610-E08rm660tDe820220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:32:24 | 165 | 12510.0000 | XLON | 11003110000009651-E08rm660tDuK20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:33:47 | 30 | 12505.0000 | XLON | 01003010000009916-E08rm660tGFh20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:33:47 | 47 | 12505.0000 | XLON | 01003010000009916-E08rm660tGFj20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:33:54 | 108 | 12510.0000 | XLON | 01003010000009934-E08rm660tGUX20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:34:02 | 41 | 12510.0000 | XLON | 11003110000009977-E08rm660tGmV20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:34:05 | 78 | 12510.0000 | XLON | 11003110000009977-E08rm660tGuO20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:34:58 | 111 | 12500.0000 | XLON | 01003010000009423-E08rm660tIDZ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:36:07 | 96 | 12515.0000 | XLON | 01003010000010299-E08rm660tLtx20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:36:51 | 19 | 12530.0000 | XLON | 11003110000010572-E08rm660tNZF20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:36:51 | 70 | 12530.0000 | XLON | 11003110000010572-E08rm660tNZA20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:36:51 | 20 | 12530.0000 | XLON | 11003110000010572-E08rm660tNZ820220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:36:52 | 35 | 12530.0000 | XLON | 11003110000010666-E08rm660tNZv20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:36:52 | 30 | 12530.0000 | XLON | 11003110000010666-E08rm660tNZp20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:36:52 | 26 | 12530.0000 | XLON | 11003110000010666-E08rm660tNZt20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:36:52 | 49 | 12530.0000 | XLON | 11003110000010666-E08rm660tNZr20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:37:42 | 128 | 12530.0000 | XLON | 11003110000010783-E08rm660tP2020220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:38:21 | 115 | 12525.0000 | XLON | 11003110000011114-E08rm660tPzN20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:38:21 | 163 | 12525.0000 | XLON | 11003110000010560-E08rm660tPzL20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:38:23 | 23 | 12525.0000 | XLON | 11003110000011121-E08rm660tQ2620220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:38:23 | 49 | 12525.0000 | XLON | 11003110000011121-E08rm660tQ2420220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:39:09 | 151 | 12525.0000 | XLON | 11003110000011286-E08rm660tRW520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:39:10 | 18 | 12520.0000 | XLON | 01003010000011260-E08rm660tRa420220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:39:10 | 11 | 12520.0000 | XLON | 01003010000011260-E08rm660tRa220220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:39:10 | 12 | 12520.0000 | XLON | 01003010000011260-E08rm660tRa620220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:39:12 | 109 | 12520.0000 | XLON | 01003010000011260-E08rm660tRmt20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:40:25 | 20 | 12515.0000 | XLON | 11003110000011509-E08rm660tUP120220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:40:26 | 22 | 12515.0000 | XLON | 01003010000011488-E08rm660tUQ820220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:41:02 | 255 | 12515.0000 | XLON | 01003010000011488-E08rm660tVZU20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:41:04 | 200 | 12510.0000 | XLON | 11003110000011516-E08rm660tVcC20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:42:07 | 57 | 12510.0000 | XLON | 01003010000011803-E08rm660tXsM20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:42:07 | 210 | 12510.0000 | XLON | 01003010000011803-E08rm660tXsK20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:44:17 | 183 | 12510.0000 | XLON | 11003110000012118-E08rm660tbgs20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:44:17 | 118 | 12510.0000 | XLON | 01003010000012012-E08rm660tbgq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:47:05 | 175 | 12515.0000 | XLON | 01003010000012348-E08rm660tiRS20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:47:45 | 30 | 12515.0000 | XLON | 11003110000012819-E08rm660tjgC20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:47:45 | 53 | 12515.0000 | XLON | 11003110000012819-E08rm660tjgG20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:47:45 | 26 | 12515.0000 | XLON | 11003110000012819-E08rm660tjgI20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:47:45 | 49 | 12515.0000 | XLON | 11003110000012819-E08rm660tjgE20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:48:31 | 20 | 12515.0000 | XLON | 11003110000012967-E08rm660tlR220220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:48:46 | 20 | 12515.0000 | XLON | 11003110000012967-E08rm660tlzF20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:49:44 | 169 | 12525.0000 | XLON | 11003110000013203-E08rm660tngY20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:49:45 | 130 | 12525.0000 | XLON | 01003010000013151-E08rm660tnjo20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:50:07 | 147 | 12525.0000 | XLON | 11003110000013290-E08rm660toaw20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:50:26 | 30 | 12525.0000 | XLON | 01003010000013297-E08rm660tp3m20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:50:28 | 195 | 12525.0000 | XLON | 11003110000013348-E08rm660tp7N20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:52:07 | 155 | 12525.0000 | XLON | 11003110000013682-E08rm660trx120220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:52:44 | 81 | 12527.5000 | XLON | 11003110000013834-E08rm660ttIg20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:53:47 | 199 | 12525.0000 | XLON | 01003010000013974-E08rm660tva720220117 |

| | | | | | |
|---|---|---|---|---|---|
| J.P. Morgan Securities plc | 17-Jan-2022 08:54:35 | 36 | 12525.0000 | XLON | 11003110000014220-E08rm660tx1q20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:55:27 | 230 | 12525.0000 | XLON | 01003010000014296-E08rm660tyGh20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:56:50 | 193 | 12515.0000 | XLON | 11003110000013341-E08rm660u0uO20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:58:05 | 254 | 12510.0000 | XLON | 11003110000014752-E08rm660u2tz20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:58:13 | 29 | 12505.0000 | XLON | 01003010000013753-E08rm660u3LP20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:58:17 | 138 | 12500.0000 | XLON | 01003010000013298-E08rm660u3fd20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:58:47 | 26 | 12500.0000 | XLON | 11003110000015150-E08rm660u4iT20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:58:47 | 30 | 12500.0000 | XLON | 11003110000015150-E08rm660u4iP20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:58:47 | 49 | 12500.0000 | XLON | 11003110000015150-E08rm660u4iR20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:58:47 | 30 | 12500.0000 | XLON | 11003110000015150-E08rm660u4iV20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 08:58:54 | 74 | 12505.0000 | XLON | 01003010000015120-E08rm660u52v20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:01:32 | 157 | 12520.0000 | XLON | 11003110000015765-E08rm660u9g920220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:01:55 | 175 | 12515.0000 | XLON | 01003010000015722-E08rm660uAKM20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:01:55 | 27 | 12515.0000 | XLON | 01003010000015722-E08rm660uAKT20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:03:31 | 192 | 12525.0000 | XLON | 01003010000016126-E08rm660uD3u20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:03:47 | 190 | 12525.0000 | XLON | 11003110000016332-E08rm660uDbn20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:04:55 | 166 | 12520.0000 | XLON | 01003010000016117-E08rm660uFbs20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:05:27 | 49 | 12520.0000 | XLON | 11003110000016682-E08rm660uGkx20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:05:27 | 87 | 12520.0000 | XLON | 11003110000016682-E08rm660uGkz20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:05:27 | 30 | 12520.0000 | XLON | 11003110000016682-E08rm660uGkv20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:07:07 | 30 | 12525.0000 | XLON | 11003110000017201-E08rm660uLE520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:07:07 | 26 | 12525.0000 | XLON | 11003110000017201-E08rm660uLE720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:07:07 | 49 | 12525.0000 | XLON | 11003110000017201-E08rm660uLE920220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:07:26 | 49 | 12530.0000 | XLON | 01003010000017176-E08rm660uLxb20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:07:26 | 30 | 12530.0000 | XLON | 01003010000017176-E08rm660uLxX20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:07:26 | 3 | 12530.0000 | XLON | 01003010000017176-E08rm660uLxd20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:07:26 | 50 | 12530.0000 | XLON | 01003010000017176-E08rm660uLxZ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:07:53 | 114 | 12525.0000 | XLON | 11003110000017231-E08rm660uN1L20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:09:02 | 202 | 12530.0000 | XLON | 11003110000017621-E08rm660uPqD20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:11:14 | 28 | 12530.0000 | XLON | 11003110000018122-E08rm660uUXY20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:11:14 | 49 | 12530.0000 | XLON | 11003110000018122-E08rm660uUXS20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:11:14 | 26 | 12530.0000 | XLON | 11003110000018122-E08rm660uUXU20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:11:14 | 81 | 12530.0000 | XLON | 11003110000018122-E08rm660uUXW20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:12:07 | 9 | 12530.0000 | XLON | 01003010000018192-E08rm660uVpe20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:12:55 | 7 | 12530.0000 | XLON | 01003010000018320-E08rm660uXXj20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:12:55 | 87 | 12530.0000 | XLON | 01003010000018320-E08rm660uXXl20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:13:03 | 145 | 12525.0000 | XLON | 01003010000017864-E08rm660uXrK20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:14:35 | 3 | 12530.0000 | XLON | 11003110000018652-E08rm660uamC20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:14:35 | 49 | 12530.0000 | XLON | 11003110000018652-E08rm660uam820220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:14:35 | 26 | 12530.0000 | XLON | 11003110000018652-E08rm660uamA20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:14:35 | 132 | 12530.0000 | XLON | 11003110000018652-E08rm660uam620220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:15:10 | 237 | 12525.0000 | XLON | 11003110000018490-E08rm660ubYQ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:15:27 | 199 | 12525.0000 | XLON | 11003110000018849-E08rm660ubvI20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:17:07 | 49 | 12530.0000 | XLON | 11003110000019151-E08rm660ufEC20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:17:07 | 47 | 12530.0000 | XLON | 11003110000019151-E08rm660ufEA20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:17:55 | 99 | 12530.0000 | XLON | 11003110000019330-E08rm660uh2120220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:19:01 | 172 | 12535.0000 | XLON | 11003110000019506-E08rm660ujQd20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:20:26 | 163 | 12545.0000 | XLON | 11003110000019834-E08rm660umei20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:20:26 | 17 | 12545.0000 | XLON | 11003110000019834-E08rm660umek20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:20:40 | 180 | 12535.0000 | XLON | 01003010000019787-E08rm660unI520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:20:40 | 33 | 12535.0000 | XLON | 01003010000019787-E08rm660unI320220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:22:07 | 47 | 12530.0000 | XLON | 01003010000020054-E08rm660upqn20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:22:55 | 112 | 12530.0000 | XLON | 01003010000020254-E08rm660uqwX20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:22:55 | 20 | 12530.0000 | XLON | 01003010000020254-E08rm660uqwZ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:23:48 | 44 | 12525.0000 | XLON | 01003010000020470-E08rm660uskP20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:23:48 | 35 | 12525.0000 | XLON | 01003010000020470-E08rm660uskR20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:23:48 | 26 | 12525.0000 | XLON | 01003010000020470-E08rm660uskV20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:23:48 | 49 | 12525.0000 | XLON | 01003010000020470-E08rm660uskT20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:23:48 | 25 | 12525.0000 | XLON | 01003010000020470-E08rm660uskX20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:26:03 | 16 | 12530.0000 | XLON | 01003010000020882-E08rm660ux3b20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:26:03 | 26 | 12530.0000 | XLON | 01003010000020882-E08rm660ux3Z20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:26:03 | 143 | 12530.0000 | XLON | 01003010000020882-E08rm660ux3V20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:26:03 | 31 | 12530.0000 | XLON | 01003010000020882-E08rm660ux3X20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:27:24 | 148 | 12545.0000 | XLON | 01003010000021086-E08rm660v02620220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:27:55 | 46 | 12540.0000 | XLON | 11003110000021066-E08rm660v16020220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:27:55 | 158 | 12540.0000 | XLON | 11003110000020950-E08rm660v15m20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:28:47 | 49 | 12540.0000 | XLON | 11003110000021373-E08rm660v2fA20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:28:47 | 149 | 12540.0000 | XLON | 11003110000021373-E08rm660v2f820220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:28:47 | 16 | 12540.0000 | XLON | 11003110000021373-E08rm660v2fC20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:33:27 | 49 | 12575.0000 | XLON | 11003110000022159-E08rm660vBF420220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:33:27 | 30 | 12575.0000 | XLON | 11003110000022159-E08rm660vBF020220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:33:27 | 26 | 12575.0000 | XLON | 11003110000022159-E08rm660vBF220220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:33:34 | 30 | 12575.0000 | XLON | 11003110000022254-E08rm660vC6S20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:33:43 | 138 | 12580.0000 | XLON | 01003010000022206-E08rm660vCKa20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:35:04 | 5 | 12580.0000 | XLON | 11003110000022567-E08rm660vElR20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:35:04 | 13 | 12580.0000 | XLON | 11003110000022567-E08rm660vEmS20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:36:49 | 212 | 12580.0000 | XLON | 11003110000022567-E08rm660vHnw20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:36:49 | 20 | 12575.0000 | XLON | 11003110000022476-E08rm660vHo920220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:37:08 | 50 | 12585.0000 | XLON | 01003010000022907-E08rm660vIA820220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:37:08 | 92 | 12585.0000 | XLON | 01003010000022907-E08rm660vI9l20220117 |

| | | | | | |
|---|---|---|---|---|---|
| J.P. Morgan Securities plc | 17-Jan-2022 09:37:08 | 67 | 12585.0000 | XLON | 01003010000022907-E08rm660vIA620220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:37:47 | 31 | 12585.0000 | XLON | 11003110000022988-E08rm660vJEa20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:37:47 | 162 | 12585.0000 | XLON | 11003110000022988-E08rm660vJEW20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:38:57 | 164 | 12580.0000 | XLON | 11003110000022931-E08rm660vKIJ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:38:57 | 92 | 12585.0000 | XLON | 01003010000023132-E08rm660vKkc20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:38:57 | 72 | 12585.0000 | XLON | 01003010000023132-E08rm660vKke20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:38:59 | 68 | 12575.0000 | XLON | 11003110000022960-E08rm660vKpe20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:39:02 | 93 | 12575.0000 | XLON | 11003110000022960-E08rm660vKty20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:42:01 | 26 | 12585.0000 | XLON | 01003010000024013-E08rm660vQXf20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:42:07 | 45 | 12580.0000 | XLON | 01003010000024044-E08rm660vQjF20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:42:54 | 169 | 12580.0000 | XLON | 01003010000024199-E08rm660vRXL20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:42:54 | 10 | 12575.0000 | XLON | 11003110000023906-E08rm660vRYD20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:42:54 | 132 | 12575.0000 | XLON | 11003110000023906-E08rm660vRYF20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:43:47 | 10 | 12575.0000 | XLON | 01003010000024393-E08rm660vSt220220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:43:47 | 48 | 12575.0000 | XLON | 01003010000024393-E08rm660vSt020220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:43:47 | 32 | 12575.0000 | XLON | 01003010000024393-E08rm660vSt520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:43:48 | 20 | 12575.0000 | XLON | 01003010000024393-E08rm660vSuQ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:43:48 | 29 | 12575.0000 | XLON | 01003010000024393-E08rm660vSuV20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:44:17 | 143 | 12570.0000 | XLON | 11003110000024064-E08rm660vTsA20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:46:04 | 174 | 12565.0000 | XLON | 01003010000024677-E08rm660vWOj20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:46:06 | 139 | 12560.0000 | XLON | 11003110000024446-E08rm660vWUw20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:49:02 | 49 | 12570.0000 | XLON | 01003010000025106-E08rm660vbMv20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:49:38 | 126 | 12570.0000 | XLON | 01003010000025106-E08rm660vcE520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:49:38 | 32 | 12570.0000 | XLON | 01003010000025147-E08rm660vcE720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:49:39 | 10 | 12570.0000 | XLON | 01003010000025226-E08rm660vcLI20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:49:43 | 48 | 12570.0000 | XLON | 01003010000025240-E08rm660vcVh20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:49:43 | 98 | 12570.0000 | XLON | 01003010000025240-E08rm660vcVl20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:49:43 | 49 | 12570.0000 | XLON | 01003010000025240-E08rm660vcVj20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:49:43 | 7 | 12570.0000 | XLON | 01003010000025240-E08rm660vcVn20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:50:26 | 30 | 12570.0000 | XLON | 11003110000025533-E08rm660vfBC20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:50:26 | 196 | 12570.0000 | XLON | 11003110000025533-E08rm660vfBA20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:52:07 | 26 | 12570.0000 | XLON | 01003010000025678-E08rm660vhQP20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:52:07 | 49 | 12570.0000 | XLON | 01003010000025678-E08rm660vhQR20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:52:07 | 30 | 12570.0000 | XLON | 01003010000025678-E08rm660vhQN20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:52:54 | 30 | 12570.0000 | XLON | 11003110000025895-E08rm660vihl20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:53:20 | 143 | 12565.0000 | XLON | 01003010000025445-E08rm660vjmo20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:53:47 | 30 | 12565.0000 | XLON | 11003110000026039-E08rm660vkWo20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:53:47 | 26 | 12565.0000 | XLON | 11003110000026039-E08rm660vkWm20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:53:47 | 49 | 12565.0000 | XLON | 11003110000026039-E08rm660vkWk20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:54:16 | 114 | 12565.0000 | XLON | 11003110000026051-E08rm660vILJ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:55:10 | 102 | 12560.0000 | XLON | 01003010000025874-E08rm660vmkZ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:55:10 | 46 | 12560.0000 | XLON | 01003010000025949-E08rm660vmkb20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:55:34 | 101 | 12560.0000 | XLON | 11003110000026293-E08rm660vnF920220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:55:34 | 64 | 12560.0000 | XLON | 11003110000026293-E08rm660vnF720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:57:29 | 22 | 12555.0000 | XLON | 11003110000026560-E08rm660vpxi20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:57:29 | 141 | 12555.0000 | XLON | 11003110000026560-E08rm660vpxd20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:57:31 | 40 | 12550.0000 | XLON | 11003110000025534-E08rm660vq2Z20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:57:31 | 117 | 12550.0000 | XLON | 11003110000025534-E08rm660vq2U20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 09:58:19 | 129 | 12545.0000 | XLON | 11003110000026651-E08rm660vrHT20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:01:32 | 169 | 12545.0000 | XLON | 11003110000027239-E08rm660vvaJ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:03:00 | 160 | 12560.0000 | XLON | 01003010000027471-E08rm660vxpa20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:03:08 | 10 | 12560.0000 | XLON | 11003110000027685-E08rm660vxyj20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:03:08 | 30 | 12560.0000 | XLON | 11003110000027685-E08rm660vxyh20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:03:47 | 49 | 12560.0000 | XLON | 01003010000027643-E08rm660vytT20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:03:47 | 30 | 12560.0000 | XLON | 01003010000027643-E08rm660vytP20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:03:47 | 26 | 12560.0000 | XLON | 01003010000027643-E08rm660vytR20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:04:07 | 26 | 12555.0000 | XLON | 11003110000027525-E08rm660vzHb20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:04:07 | 14 | 12555.0000 | XLON | 11003110000027525-E08rm660vzHd20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:04:23 | 183 | 12555.0000 | XLON | 11003110000027525-E08rm660vzYn20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:05:18 | 117 | 12555.0000 | XLON | 01003010000027710-E08rm660w0YT20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:06:54 | 102 | 12555.0000 | XLON | 11003110000028244-E08rm660w2O020220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:06:59 | 20 | 12555.0000 | XLON | 11003110000028244-E08rm660w2UY20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:07:02 | 20 | 12555.0000 | XLON | 11003110000028244-E08rm660w2Y120220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:07:02 | 70 | 12555.0000 | XLON | 11003110000028244-E08rm660w2Y520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:08:36 | 14 | 12550.0000 | XLON | 01003010000028059-E08rm660w4IU20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:08:36 | 172 | 12550.0000 | XLON | 01003010000028059-E08rm660w4It20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:10:00 | 214 | 12550.0000 | XLON | 11003110000028661-E08rm660w5mK20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:14:15 | 215 | 12565.0000 | XLON | 01003010000029229-E08rm660wCXh20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:14:15 | 165 | 12565.0000 | XLON | 01003010000029195-E08rm660wCWb20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:15:02 | 7 | 12560.0000 | XLON | 01003010000029188-E08rm660wDw720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:15:02 | 180 | 12560.0000 | XLON | 01003010000029188-E08rm660wDw920220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:15:02 | 11 | 12560.0000 | XLON | 01003010000029188-E08rm660wDwB20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:17:26 | 202 | 12560.0000 | XLON | 11003110000029602-E08rm660wHSi20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:17:37 | 174 | 12560.0000 | XLON | 01003010000029886-E08rm660wHrn20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:18:42 | 182 | 12560.0000 | XLON | 01003010000030091-E08rm660wJeI20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:19:49 | 25 | 12560.0000 | XLON | 11003110000030317-E08rm660wL0120220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:19:58 | 13 | 12560.0000 | XLON | 11003110000030351-E08rm660wLJy20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:19:58 | 108 | 12560.0000 | XLON | 11003110000030351-E08rm660wLK820220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:19:59 | 62 | 12560.0000 | XLON | 11003110000030351-E08rm660wLLF20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:20:26 | 49 | 12560.0000 | XLON | 01003010000030385-E08rm660wM1I20220117 |

| | | | | | |
|---|---|---|---|---|---|
| J.P. Morgan Securities plc | 17-Jan-2022 10:20:26 | 26 | 12560.0000 | XLON | 01003010000030385-E08rm660wM1h20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:20:26 | 35 | 12560.0000 | XLON | 01003010000030385-E08rm660wM1j20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:20:26 | 30 | 12560.0000 | XLON | 01003010000030385-E08rm660wM1f20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:20:26 | 63 | 12560.0000 | XLON | 01003010000030385-E08rm660wM1n20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:21:12 | 140 | 12570.0000 | XLON | 11003110000030522-E08rm660wNWb20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:23:46 | 86 | 12570.0000 | XLON | 11003110000030936-E08rm660wQLa20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:24:21 | 41 | 12570.0000 | XLON | 11003110000030936-E08rm660wR8W20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:24:21 | 3 | 12570.0000 | XLON | 01003010000030929-E08rm660wR8c20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:24:21 | 74 | 12570.0000 | XLON | 01003010000030929-E08rm660wR8e20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:24:21 | 54 | 12570.0000 | XLON | 11003110000030936-E08rm660wR8Y20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:25:27 | 215 | 12570.0000 | XLON | 11003110000031208-E08rm660wSOO20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:25:27 | 28 | 12570.0000 | XLON | 11003110000031208-E08rm660wSOQ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:28:06 | 161 | 12570.0000 | XLON | 01003010000031606-E08rm660wWeV20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:28:06 | 19 | 12570.0000 | XLON | 01003010000031606-E08rm660wWeT20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:28:32 | 165 | 12565.0000 | XLON | 11003110000030831-E08rm660wXiC20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:31:23 | 71 | 12565.0000 | XLON | 11003110000032137-E08rm660wc0O20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:32:29 | 29 | 12565.0000 | XLON | 11003110000032137-E08rm660wdti20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:33:45 | 25 | 12565.0000 | XLON | 11003110000032137-E08rm660wgGB20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:33:45 | 146 | 12565.0000 | XLON | 01003010000032112-E08rm660wgGD20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:33:45 | 21 | 12565.0000 | XLON | 11003110000032137-E08rm660wgG820220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:33:45 | 159 | 12565.0000 | XLON | 01003010000032395-E08rm660wgGF20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:34:12 | 151 | 12560.0000 | XLON | 01003010000032713-E08rm660whGg20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:37:07 | 68 | 12570.0000 | XLON | 01003010000033422-E08rm660wmlI20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:37:07 | 89 | 12570.0000 | XLON | 01003010000033422-E08rm660wmlo20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:37:07 | 62 | 12570.0000 | XLON | 01003010000033422-E08rm660wmlq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:37:07 | 11 | 12570.0000 | XLON | 01003010000033422-E08rm660wmlv20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:38:47 | 30 | 12570.0000 | XLON | 11003110000033684-E08rm660wpua20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:38:47 | 26 | 12570.0000 | XLON | 11003110000033684-E08rm660wpue20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:38:47 | 79 | 12570.0000 | XLON | 11003110000033684-E08rm660wpug20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:38:47 | 49 | 12570.0000 | XLON | 11003110000033684-E08rm660wpuc20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:43:02 | 69 | 12585.0000 | XLON | 11003110000034367-E08rm660wwGA20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:43:02 | 99 | 12585.0000 | XLON | 11003110000034367-E08rm660wwG820220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:44:08 | 96 | 12580.0000 | XLON | 01003010000034349-E08rm660wxzL20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:44:08 | 70 | 12580.0000 | XLON | 01003010000034350-E08rm660wxzQ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:44:08 | 14 | 12580.0000 | XLON | 01003010000034349-E08rm660wxzO20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:46:16 | 166 | 12585.0000 | XLON | 11003110000034951-E08rm660x0hp20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:47:03 | 63 | 12585.0000 | XLON | 11003110000035094-E08rm660x1e820220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:47:21 | 237 | 12580.0000 | XLON | 11003110000034739-E08rm660x27q20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:49:45 | 45 | 12580.0000 | XLON | 11003110000035354-E08rm660x54x20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:49:45 | 148 | 12580.0000 | XLON | 11003110000035354-E08rm660x54r20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:51:46 | 198 | 12580.0000 | XLON | 01003010000035571-E08rm660x7cQ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:52:06 | 150 | 12580.0000 | XLON | 11003110000035825-E08rm660x87920220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:53:06 | 158 | 12575.0000 | XLON | 11003110000035606-E08rm660x8jC20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:54:45 | 49 | 12585.0000 | XLON | 01003010000036135-E08rm660xAct20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:54:45 | 102 | 12585.0000 | XLON | 01003010000036135-E08rm660xAcv20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:55:26 | 28 | 12585.0000 | XLON | 01003010000036230-E08rm660xBLP20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:55:26 | 127 | 12585.0000 | XLON | 01003010000036230-E08rm660xBLM20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:56:44 | 29 | 12585.0000 | XLON | 11003110000036298-E08rm660xCgO20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:56:44 | 85 | 12585.0000 | XLON | 01003010000036234-E08rm660xCgM20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:58:19 | 150 | 12585.0000 | XLON | 11003110000036625-E08rm660xEGh20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:58:19 | 27 | 12585.0000 | XLON | 11003110000036625-E08rm660xEGj20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:58:47 | 142 | 12585.0000 | XLON | 11003110000036727-E08rm660xEmq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 10:58:47 | 19 | 12585.0000 | XLON | 11003110000036727-E08rm660xEms20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:00:26 | 147 | 12585.0000 | XLON | 11003110000036983-E08rm660xGtf20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:02:07 | 8 | 12585.0000 | XLON | 11003110000037198-E08rm660xIva20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:02:07 | 128 | 12585.0000 | XLON | 11003110000037198-E08rm660xIvc20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:02:55 | 136 | 12580.0000 | XLON | 01003010000036953-E08rm660xJXb20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:05:55 | 171 | 12580.0000 | XLON | 01003010000037373-E08rm660xMRy20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:05:55 | 134 | 12580.0000 | XLON | 11003110000037399-E08rm660xMS020220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:08:41 | 27 | 12575.0000 | XLON | 01003010000038235-E08rm660xPv420220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:08:41 | 30 | 12575.0000 | XLON | 01003010000038235-E08rm660xPv820220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:08:41 | 86 | 12575.0000 | XLON | 01003010000038235-E08rm660xPv620220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:08:41 | 27 | 12575.0000 | XLON | 01003010000038235-E08rm660xPvA20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:09:28 | 140 | 12575.0000 | XLON | 11003110000038520-E08rm660xQh420220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:09:28 | 20 | 12575.0000 | XLON | 11003110000038520-E08rm660xQgt20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:12:53 | 11 | 12580.0000 | XLON | 11003110000039200-E08rm660xUdu20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:12:53 | 26 | 12580.0000 | XLON | 11003110000039200-E08rm660xUdm20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:12:53 | 49 | 12580.0000 | XLON | 11003110000039200-E08rm660xUdo20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:12:53 | 117 | 12580.0000 | XLON | 11003110000039200-E08rm660xUdq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:12:53 | 30 | 12580.0000 | XLON | 11003110000039200-E08rm660xUds20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:15:59 | 102 | 12575.0000 | XLON | 01003010000039655-E08rm660xYHf20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:15:59 | 23 | 12575.0000 | XLON | 01003010000039655-E08rm660xYHi20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:15:59 | 42 | 12575.0000 | XLON | 01003010000039655-E08rm660xYHk20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:16:26 | 61 | 12570.0000 | XLON | 11003110000038797-E08rm660xZIu20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:19:31 | 30 | 12570.0000 | XLON | 11003110000040002-E08rm660xd1c20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:19:31 | 103 | 12570.0000 | XLON | 11003110000038797-E08rm660xd1M20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:19:31 | 2 | 12570.0000 | XLON | 01003010000039849-E08rm660xd1U20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:19:31 | 62 | 12570.0000 | XLON | 11003110000039886-E08rm660xd1S20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:19:31 | 52 | 12570.0000 | XLON | 01003010000039849-E08rm660xd1W20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:19:31 | 29 | 12570.0000 | XLON | 01003010000039589-E08rm660xd1O20220117 |

| | | | | | |
|---|---|---|---|---|---|
| J.P. Morgan Securities plc | 17-Jan-2022 11:19:31 | 37 | 12570.0000 | XLON | 11003110000039984-E08rm660xd1a20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:19:31 | 31 | 12570.0000 | XLON | 11003110000040011-E08rm660xd1g20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:19:31 | 36 | 12570.0000 | XLON | 01003010000039994-E08rm660xd1m20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:19:31 | 37 | 12570.0000 | XLON | 11003110000039946-E08rm660xd1Y20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:19:31 | 30 | 12570.0000 | XLON | 11003110000040021-E08rm660xd1i20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:20:26 | 30 | 12570.0000 | XLON | 01003010000040211-E08rm660xeKB20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:20:26 | 26 | 12570.0000 | XLON | 01003010000040211-E08rm660xeKD20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:20:26 | 49 | 12570.0000 | XLON | 01003010000040211-E08rm660xeKF20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:22:38 | 41 | 12570.0000 | XLON | 01003010000040499-E08rm660xgtj20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:22:38 | 151 | 12570.0000 | XLON | 01003010000040499-E08rm660xgtl20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:22:39 | 146 | 12565.0000 | XLON | 11003110000040248-E08rm660xguO20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:25:50 | 107 | 12560.0000 | XLON | 11003110000040748-E08rm660xjym20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:27:46 | 38 | 12560.0000 | XLON | 11003110000040947-E08rm660xlf720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:27:46 | 3 | 12560.0000 | XLON | 11003110000041242-E08rm660xlfB20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:27:52 | 165 | 12560.0000 | XLON | 11003110000041242-E08rm660xlrc20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:30:05 | 143 | 12560.0000 | XLON | 01003010000041693-E08rm660xoN120220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:30:05 | 60 | 12560.0000 | XLON | 01003010000041693-E08rm660xoNI20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:33:47 | 49 | 12565.0000 | XLON | 11003110000042466-E08rm660xsDZ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:33:47 | 26 | 12565.0000 | XLON | 11003110000042466-E08rm660xsDX20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:33:47 | 26 | 12565.0000 | XLON | 11003110000042466-E08rm660xsDT20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:33:47 | 30 | 12565.0000 | XLON | 11003110000042466-E08rm660xsDV20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:34:34 | 6 | 12565.0000 | XLON | 11003110000042615-E08rm660xszT20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:34:34 | 60 | 12565.0000 | XLON | 11003110000042615-E08rm660xszV20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:34:57 | 136 | 12560.0000 | XLON | 01003010000042249-E08rm660xtNW20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:35:57 | 207 | 12560.0000 | XLON | 11003110000042764-E08rm660xuRO20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:35:57 | 42 | 12560.0000 | XLON | 01003010000042249-E08rm660xuRD20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:36:22 | 75 | 12555.0000 | XLON | 01003010000041849-E08rm660xuxH20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:37:06 | 30 | 12555.0000 | XLON | 01003010000042989-E08rm660xveI20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:37:06 | 50 | 12555.0000 | XLON | 01003010000042989-E08rm660xveG20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:37:06 | 26 | 12555.0000 | XLON | 01003010000042989-E08rm660xveK20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:37:06 | 37 | 12555.0000 | XLON | 01003010000042989-E08rm660xveM20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:38:36 | 61 | 12550.0000 | XLON | 01003010000042401-E08rm660xxNt20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:38:36 | 28 | 12550.0000 | XLON | 01003010000042854-E08rm660xxNv20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:39:38 | 19 | 12555.0000 | XLON | 01003010000043424-E08rm660xyL520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:39:38 | 35 | 12555.0000 | XLON | 01003010000043424-E08rm660xyL720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:39:53 | 43 | 12550.0000 | XLON | 01003010000043342-E08rm660xyWJ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:39:53 | 116 | 12550.0000 | XLON | 01003010000043342-E08rm660xyWH20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:40:26 | 2 | 12550.0000 | XLON | 01003010000043569-E08rm660xz4j20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:40:26 | 9 | 12550.0000 | XLON | 01003010000043569-E08rm660xz4h20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:42:05 | 125 | 12545.0000 | XLON | 11003110000043643-E08rm660y15A20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:42:05 | 64 | 12545.0000 | XLON | 11003110000044083-E08rm660y15E20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:42:05 | 34 | 12545.0000 | XLON | 01003010000044006-E08rm660y15C20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:42:06 | 49 | 12545.0000 | XLON | 11003110000044110-E08rm660y18d20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:42:06 | 40 | 12545.0000 | XLON | 11003110000044110-E08rm660y18b20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:42:06 | 30 | 12545.0000 | XLON | 11003110000044110-E08rm660y18f20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:43:04 | 100 | 12545.0000 | XLON | 11003110000044233-E08rm660y2UU20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:45:21 | 22 | 12545.0000 | XLON | 11003110000044800-E08rm660y4p620220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:45:21 | 49 | 12545.0000 | XLON | 11003110000044800-E08rm660y4p420220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:45:21 | 26 | 12545.0000 | XLON | 11003110000044800-E08rm660y4p220220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:45:21 | 5 | 12545.0000 | XLON | 11003110000044800-E08rm660y4p020220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:45:27 | 49 | 12545.0000 | XLON | 11003110000044827-E08rm660y4wH20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:45:27 | 26 | 12545.0000 | XLON | 11003110000044827-E08rm660y4wF20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:45:27 | 30 | 12545.0000 | XLON | 11003110000044827-E08rm660y4wD20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:47:07 | 5 | 12545.0000 | XLON | 11003110000045141-E08rm660y6vc20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:47:34 | 43 | 12545.0000 | XLON | 11003110000045144-E08rm660y7Gy20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:47:43 | 82 | 12545.0000 | XLON | 11003110000045144-E08rm660y7UQ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:47:45 | 36 | 12545.0000 | XLON | 11003110000045144-E08rm660y7VS20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:47:45 | 44 | 12545.0000 | XLON | 01003010000045055-E08rm660y7VU20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:50:26 | 49 | 12550.0000 | XLON | 01003010000045565-E08rm660yAiM20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:50:26 | 26 | 12550.0000 | XLON | 01003010000045565-E08rm660yAiO20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:50:26 | 66 | 12550.0000 | XLON | 01003010000045565-E08rm660yAiK20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:50:26 | 38 | 12550.0000 | XLON | 01003010000045565-E08rm660yAiQ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:53:03 | 102 | 12560.0000 | XLON | 11003110000046144-E08rm660yECV20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:53:03 | 46 | 12560.0000 | XLON | 11003110000046144-E08rm660yECY20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:53:47 | 49 | 12560.0000 | XLON | 01003010000046204-E08rm660yExl20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:53:47 | 26 | 12560.0000 | XLON | 01003010000046204-E08rm660yExn20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:53:47 | 48 | 12560.0000 | XLON | 01003010000046204-E08rm660yExp20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:53:47 | 30 | 12560.0000 | XLON | 01003010000046204-E08rm660yExj20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:53:47 | 35 | 12560.0000 | XLON | 01003010000046204-E08rm660yExh20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:55:26 | 15 | 12560.0000 | XLON | 01003010000046487-E08rm660yGt820220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:55:26 | 30 | 12560.0000 | XLON | 01003010000046487-E08rm660yGt620220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:55:26 | 26 | 12560.0000 | XLON | 01003010000046487-E08rm660yGtA20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:55:26 | 49 | 12560.0000 | XLON | 01003010000046487-E08rm660yGtC20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:55:26 | 24 | 12560.0000 | XLON | 01003010000046487-E08rm660yGtE20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:57:53 | 19 | 12565.0000 | XLON | 01003010000046814-E08rm660yJNU20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:57:53 | 143 | 12565.0000 | XLON | 01003010000046814-E08rm660yJNW20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:59:34 | 49 | 12560.0000 | XLON | 01003010000047112-E08rm660yLNf20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:59:34 | 26 | 12560.0000 | XLON | 01003010000047112-E08rm660yLNd20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:59:34 | 30 | 12560.0000 | XLON | 01003010000047112-E08rm660yLNb20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 11:59:34 | 26 | 12560.0000 | XLON | 01003010000047112-E08rm660yLNh20220117 |

| | | | | | |
|---|---|---|---|---|---|
| J.P. Morgan Securities plc | 17-Jan-2022 12:00:21 | 29 | 12560.0000 | XLON | 01003010000047270-E08rm660yMC020220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:01:13 | 131 | 12560.0000 | XLON | 01003010000047414-E08rm660yMq720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:03:02 | 10 | 12560.0000 | XLON | 01003010000047707-E08rm660yOi520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:03:07 | 20 | 12560.0000 | XLON | 01003010000047707-E08rm660yOqA20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:05:16 | 143 | 12565.0000 | XLON | 01003010000047819-E08rm660yRGS20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:05:42 | 154 | 12565.0000 | XLON | 11003110000048232-E08rm660yRkb20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:07:00 | 33 | 12565.0000 | XLON | 01003010000048441-E08rm660yTtv20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:07:06 | 49 | 12565.0000 | XLON | 11003110000048565-E08rm660yTyr20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:07:06 | 26 | 12565.0000 | XLON | 11003110000048565-E08rm660yTyp20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:07:06 | 30 | 12565.0000 | XLON | 11003110000048565-E08rm660yTyt20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:07:36 | 155 | 12560.0000 | XLON | 01003010000047707-E08rm660yUjg20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:08:53 | 38 | 12560.0000 | XLON | 01003010000048710-E08rm660yWaA20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:10:24 | 154 | 12560.0000 | XLON | 01003010000048710-E08rm660yYEI20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:10:24 | 12 | 12560.0000 | XLON | 01003010000048710-E08rm660yYE620220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:10:26 | 49 | 12560.0000 | XLON | 11003110000049124-E08rm660yYI120220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:10:26 | 74 | 12560.0000 | XLON | 11003110000049124-E08rm660yYHz20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:10:26 | 25 | 12560.0000 | XLON | 11003110000049124-E08rm660yYI320220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:10:30 | 148 | 12555.0000 | XLON | 01003010000049014-E08rm660yYMr20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:12:53 | 1 | 12555.0000 | XLON | 01003010000049403-E08rm660yafO20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:12:53 | 9 | 12555.0000 | XLON | 01003010000049403-E08rm660yafM20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:13:40 | 10 | 12555.0000 | XLON | 11003110000049614-E08rm660ybc920220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:13:40 | 4 | 12555.0000 | XLON | 11003110000049614-E08rm660ybcD20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:13:40 | 26 | 12555.0000 | XLON | 11003110000049614-E08rm660ybcB20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:13:40 | 75 | 12555.0000 | XLON | 11003110000049614-E08rm660ybc720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:13:46 | 33 | 12555.0000 | XLON | 11003110000049628-E08rm660yboE20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:13:46 | 15 | 12555.0000 | XLON | 11003110000049628-E08rm660yboG20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:13:46 | 3 | 12555.0000 | XLON | 11003110000049628-E08rm660yboC20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:14:33 | 64 | 12555.0000 | XLON | 01003010000049618-E08rm660ycpQ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:16:14 | 20 | 12555.0000 | XLON | 11003110000050023-E08rm660yejj20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:16:14 | 20 | 12555.0000 | XLON | 11003110000050023-E08rm660yejp20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:16:14 | 26 | 12555.0000 | XLON | 11003110000050023-E08rm660yejl20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:16:14 | 1 | 12555.0000 | XLON | 11003110000050023-E08rm660yejh20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:16:14 | 49 | 12555.0000 | XLON | 11003110000050023-E08rm660yejn20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:17:28 | 16 | 12550.0000 | XLON | 11003110000049372-E08rm660yfyM20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:17:28 | 18 | 12550.0000 | XLON | 11003110000049372-E08rm660yfyV20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:17:28 | 39 | 12550.0000 | XLON | 11003110000049372-E08rm660yfyQ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:17:28 | 32 | 12550.0000 | XLON | 11003110000049372-E08rm660yfyK20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:19:34 | 15 | 12555.0000 | XLON | 01003010000050319-E08rm660yi1t20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:19:34 | 11 | 12555.0000 | XLON | 01003010000050319-E08rm660yi1r20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:20:21 | 21 | 12555.0000 | XLON | 01003010000050423-E08rm660yj8820220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:20:21 | 26 | 12555.0000 | XLON | 01003010000050423-E08rm660yj8A20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:21:13 | 26 | 12555.0000 | XLON | 01003010000050565-E08rm660ykCT20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:21:16 | 1 | 12555.0000 | XLON | 01003010000050574-E08rm660ykFw20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:22:01 | 53 | 12550.0000 | XLON | 01003010000050432-E08rm660yl1f20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:22:01 | 54 | 12550.0000 | XLON | 01003010000050432-E08rm660yl1b20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:22:06 | 30 | 12550.0000 | XLON | 01003010000050684-E08rm660ylBw20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:22:06 | 8 | 12550.0000 | XLON | 01003010000050684-E08rm660ylBu20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:22:06 | 39 | 12550.0000 | XLON | 01003010000050684-E08rm660ylBs20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:22:06 | 22 | 12550.0000 | XLON | 01003010000050684-E08rm660ylC020220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:22:06 | 25 | 12550.0000 | XLON | 01003010000050684-E08rm660ylBy20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:28:03 | 20 | 12555.0000 | XLON | 01003010000051440-E08rm660yqeo20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:28:03 | 30 | 12555.0000 | XLON | 01003010000051440-E08rm660yqes20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:28:03 | 30 | 12555.0000 | XLON | 01003010000051440-E08rm660yqeu20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:28:03 | 21 | 12555.0000 | XLON | 01003010000051440-E08rm660yqeq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:28:04 | 12 | 12555.0000 | XLON | 11003110000051538-E08rm660yqft20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:28:04 | 21 | 12555.0000 | XLON | 11003110000051538-E08rm660yqfv20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:28:05 | 24 | 12555.0000 | XLON | 01003010000051448-E08rm660yqgs20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:28:05 | 58 | 12555.0000 | XLON | 01003010000051448-E08rm660yqgo20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:28:05 | 59 | 12555.0000 | XLON | 01003010000051448-E08rm660yqgq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:28:05 | 16 | 12555.0000 | XLON | 01003010000051448-E08rm660yqgm20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:29:31 | 30 | 12555.0000 | XLON | 11003110000051728-E08rm660yrnU20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:29:31 | 18 | 12555.0000 | XLON | 11003110000051728-E08rm660yrnS20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:29:31 | 23 | 12555.0000 | XLON | 11003110000051728-E08rm660yrnY20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:29:31 | 34 | 12555.0000 | XLON | 11003110000051728-E08rm660yrnW20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:30:19 | 22 | 12555.0000 | XLON | 01003010000051826-E08rm660ysd720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:30:26 | 15 | 12555.0000 | XLON | 11003110000051951-E08rm660ysq220220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:30:26 | 5 | 12555.0000 | XLON | 11003110000051951-E08rm660ysqA20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:30:26 | 25 | 12555.0000 | XLON | 11003110000051951-E08rm660ysq820220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:30:26 | 23 | 12555.0000 | XLON | 11003110000051951-E08rm660ysq020220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:30:26 | 26 | 12555.0000 | XLON | 11003110000051951-E08rm660ysq420220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:30:26 | 49 | 12555.0000 | XLON | 11003110000051951-E08rm660ysq620220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:32:07 | 30 | 12555.0000 | XLON | 11003110000052295-E08rm660yurw20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:32:07 | 19 | 12555.0000 | XLON | 11003110000052295-E08rm660yury20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:32:07 | 34 | 12555.0000 | XLON | 11003110000052295-E08rm660yuru20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:32:07 | 34 | 12555.0000 | XLON | 11003110000052295-E08rm660yurq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:32:07 | 13 | 12555.0000 | XLON | 11003110000052295-E08rm660yurs20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:32:46 | 133 | 12550.0000 | XLON | 01003010000051852-E08rm660yvMY20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:36:14 | 34 | 12550.0000 | XLON | 01003010000052953-E08rm660yziy20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:36:14 | 12 | 12550.0000 | XLON | 01003010000052953-E08rm660yziw20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:36:14 | 36 | 12550.0000 | XLON | 01003010000052953-E08rm660yziu20220117 |

| | | | | | |
|---|---|---|---|---|---|
| J.P. Morgan Securities plc | 17-Jan-2022 12:37:02 | 41 | 12550.0000 | XLON | 11003110000053223-E08rm660z0nZ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:37:07 | 41 | 12550.0000 | XLON | 11003110000053263-E08rm660z0qZ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:37:07 | 81 | 12550.0000 | XLON | 11003110000053263-E08rm660z0qb20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:37:07 | 19 | 12550.0000 | XLON | 11003110000053263-E08rm660z0qd20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:37:31 | 80 | 12545.0000 | XLON | 11003110000052552-E08rm660z1Fk20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:37:31 | 9 | 12545.0000 | XLON | 11003110000052552-E08rm660z1Fm20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:37:31 | 41 | 12545.0000 | XLON | 01003010000052671-E08rm660z1Fo20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:38:47 | 3 | 12545.0000 | XLON | 01003010000053428-E08rm660z2xe20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:38:47 | 9 | 12545.0000 | XLON | 01003010000053428-E08rm660z2xa20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:38:47 | 82 | 12545.0000 | XLON | 01003010000053428-E08rm660z2xW20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:38:47 | 23 | 12545.0000 | XLON | 01003010000053428-E08rm660z2xc20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:38:47 | 38 | 12545.0000 | XLON | 01003010000053428-E08rm660z2xY20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:42:02 | 13 | 12550.0000 | XLON | 01003010000054000-E08rm660z61E20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:42:07 | 2 | 12550.0000 | XLON | 01003010000054012-E08rm660z64C20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:42:55 | 10 | 12550.0000 | XLON | 11003110000054245-E08rm660z6fs20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:42:55 | 49 | 12550.0000 | XLON | 11003110000054245-E08rm660z6fo20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:42:55 | 26 | 12550.0000 | XLON | 11003110000054245-E08rm660z6fq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:42:55 | 21 | 12550.0000 | XLON | 11003110000054245-E08rm660z6fk20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:42:55 | 20 | 12550.0000 | XLON | 11003110000054245-E08rm660z6fg20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:42:55 | 17 | 12550.0000 | XLON | 11003110000054245-E08rm660z6fm20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:42:55 | 1 | 12550.0000 | XLON | 11003110000054245-E08rm660z6fi20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:43:25 | 111 | 12545.0000 | XLON | 01003010000053757-E08rm660z77820220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:44:35 | 69 | 12545.0000 | XLON | 11003110000054546-E08rm660z8Pd20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:45:50 | 20 | 12540.0000 | XLON | 11003110000054098-E08rm660z9ZJ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:45:50 | 58 | 12540.0000 | XLON | 11003110000054098-E08rm660z9ZG20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:47:19 | 13 | 12540.0000 | XLON | 11003110000054098-E08rm660zAwk20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:47:19 | 1 | 12540.0000 | XLON | 11003110000054112-E08rm660zAwm20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:50:04 | 18 | 12545.0000 | XLON | 11003110000055339-E08rm660zDj420220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:50:04 | 17 | 12545.0000 | XLON | 11003110000055339-E08rm660zDj620220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:50:05 | 12 | 12545.0000 | XLON | 11003110000055341-E08rm660zDl620220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:50:06 | 9 | 12545.0000 | XLON | 01003010000055244-E08rm660zDle20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:50:06 | 93 | 12545.0000 | XLON | 01003010000055244-E08rm660zDli20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:50:06 | 180 | 12545.0000 | XLON | 01003010000055244-E08rm660zDlo20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:54:08 | 33 | 12545.0000 | XLON | 01003010000055551-E08rm660zHKu20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:54:08 | 114 | 12545.0000 | XLON | 01003010000055304-E08rm660zHKq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:54:08 | 72 | 12545.0000 | XLON | 11003110000055905-E08rm660zHL220220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:56:05 | 25 | 12550.0000 | XLON | 01003010000056117-E08rm660zJfq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:56:05 | 7 | 12550.0000 | XLON | 01003010000056117-E08rm660zJfw20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:56:05 | 3 | 12550.0000 | XLON | 01003010000056117-E08rm660zJfy20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:56:05 | 25 | 12550.0000 | XLON | 01003010000056117-E08rm660zJfs20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:56:05 | 30 | 12550.0000 | XLON | 01003010000056117-E08rm660zJfo20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:56:05 | 49 | 12550.0000 | XLON | 01003010000056117-E08rm660zJfu20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:56:52 | 12 | 12550.0000 | XLON | 01003010000056209-E08rm660zKe520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:56:52 | 26 | 12550.0000 | XLON | 01003010000056209-E08rm660zKe720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:58:12 | 26 | 12550.0000 | XLON | 11003110000056573-E08rm660zMHh20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:58:12 | 30 | 12550.0000 | XLON | 11003110000056573-E08rm660zMHX20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:58:12 | 1 | 12550.0000 | XLON | 11003110000056573-E08rm660zMHV20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:58:12 | 49 | 12550.0000 | XLON | 11003110000056573-E08rm660zMHf20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:58:12 | 8 | 12550.0000 | XLON | 11003110000056573-E08rm660zMHZ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:58:12 | 35 | 12550.0000 | XLON | 11003110000056573-E08rm660zMHj20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:58:12 | 26 | 12550.0000 | XLON | 11003110000056573-E08rm660zMHd20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:58:12 | 25 | 12550.0000 | XLON | 11003110000056573-E08rm660zMHb20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:58:59 | 52 | 12545.0000 | XLON | 11003110000056371-E08rm660zN4W20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:58:59 | 114 | 12545.0000 | XLON | 11003110000056371-E08rm660zN4m20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:59:03 | 10 | 12540.0000 | XLON | 01003010000055772-E08rm660zNAU20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 12:59:03 | 114 | 12540.0000 | XLON | 11003110000055417-E08rm660zNAS20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:01:47 | 101 | 12540.0000 | XLON | 11003110000056943-E08rm660zPkq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:01:47 | 18 | 12540.0000 | XLON | 11003110000056943-E08rm660zPkt20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:04:22 | 18 | 12540.0000 | XLON | 11003110000057122-E08rm660zTBP20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:04:22 | 139 | 12540.0000 | XLON | 11003110000057122-E08rm660zTBT20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:06:11 | 151 | 12535.0000 | XLON | 11003110000056899-E08rm660zUz820220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:09:43 | 49 | 12540.0000 | XLON | 11003110000058572-E08rm660zYE220220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:09:43 | 57 | 12540.0000 | XLON | 11003110000058572-E08rm660zYE420220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:09:43 | 30 | 12540.0000 | XLON | 11003110000058572-E08rm660zYDy20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:09:43 | 26 | 12540.0000 | XLON | 11003110000058572-E08rm660zYE620220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:09:43 | 21 | 12540.0000 | XLON | 11003110000058572-E08rm660zYE020220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:09:51 | 8 | 12540.0000 | XLON | 01003010000058425-E08rm660zYHy20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:09:55 | 176 | 12540.0000 | XLON | 01003010000058430-E08rm660zYKB20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:09:55 | 40 | 12540.0000 | XLON | 01003010000058430-E08rm660zYK720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:14:09 | 121 | 12540.0000 | XLON | 01003010000059068-E08rm660zc7b20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:16:03 | 21 | 12540.0000 | XLON | 01003010000059068-E08rm660ze5E20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:17:59 | 75 | 12540.0000 | XLON | 01003010000059068-E08rm660zfw320220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:19:39 | 26 | 12550.0000 | XLON | 11003110000060273-E08rm660zhuq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:19:39 | 4 | 12550.0000 | XLON | 11003110000060273-E08rm660zhus20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:19:39 | 30 | 12550.0000 | XLON | 11003110000060273-E08rm660zhum20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:19:39 | 23 | 12550.0000 | XLON | 11003110000060273-E08rm660zhuu20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:19:39 | 49 | 12550.0000 | XLON | 11003110000060273-E08rm660zhuo20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:19:40 | 21 | 12550.0000 | XLON | 11003110000060280-E08rm660zhwW20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:21:22 | 157 | 12550.0000 | XLON | 11003110000060408-E08rm660zjdb20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:24:05 | 22 | 12545.0000 | XLON | 01003010000060280-E08rm660zmHm20220117 |

| | | | | | |
|---|---|---|---|---|---|
| J.P. Morgan Securities plc | 17-Jan-2022 13:24:05 | 107 | 12545.0000 | XLON | 01003010000060280-E08rm660zmHj20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:25:54 | 151 | 12550.0000 | XLON | 01003010000061083-E08rm660znwN20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:25:54 | 54 | 12550.0000 | XLON | 11003110000061215-E08rm660znw920220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:26:12 | 53 | 12545.0000 | XLON | 01003010000060280-E08rm660zoDC20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:26:12 | 105 | 12545.0000 | XLON | 11003110000061071-E08rm660zoDE20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:27:53 | 58 | 12545.0000 | XLON | 11003110000061607-E08rm660zpKM20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:27:53 | 29 | 12545.0000 | XLON | 11003110000061607-E08rm660zpKI20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:27:53 | 23 | 12545.0000 | XLON | 11003110000061607-E08rm660zpKK20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:28:07 | 14 | 12545.0000 | XLON | 01003010000061506-E08rm660zpWE20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:28:07 | 20 | 12545.0000 | XLON | 01003010000061506-E08rm660zpWC20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:28:17 | 32 | 12545.0000 | XLON | 01003010000061506-E08rm660zpiX20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:28:44 | 50 | 12540.0000 | XLON | 01003010000061339-E08rm660zq8q20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:28:44 | 64 | 12540.0000 | XLON | 11003110000060675-E08rm660zq8m20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:28:44 | 66 | 12540.0000 | XLON | 01003010000061339-E08rm660zq8s20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:30:42 | 140 | 12535.0000 | XLON | 11003110000062036-E08rm660zsDG20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:31:03 | 33 | 12535.0000 | XLON | 11003110000062036-E08rm660zsVJ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:32:07 | 3 | 12535.0000 | XLON | 11003110000062391-E08rm660zttH20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:32:07 | 142 | 12535.0000 | XLON | 11003110000062391-E08rm660zttD20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:35:12 | 145 | 12535.0000 | XLON | 11003110000062803-E08rm660zwzW20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:35:12 | 1 | 12535.0000 | XLON | 11003110000062803-E08rm660zwzY20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:35:27 | 215 | 12535.0000 | XLON | 01003010000062814-E08rm660zxAA20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:37:07 | 30 | 12535.0000 | XLON | 11003110000063270-E08rm660zzFT20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:38:41 | 30 | 12535.0000 | XLON | 01003010000063344-E08rm66100j120220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:38:41 | 28 | 12535.0000 | XLON | 01003010000063344-E08rm66100j520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:38:41 | 26 | 12535.0000 | XLON | 01003010000063344-E08rm66100iz20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:38:41 | 49 | 12535.0000 | XLON | 01003010000063344-E08rm66100ix20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:38:41 | 12 | 12535.0000 | XLON | 01003010000063344-E08rm66100iv20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:38:41 | 23 | 12535.0000 | XLON | 01003010000063344-E08rm66100j320220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:38:41 | 30 | 12535.0000 | XLON | 01003010000063344-E08rm66100j720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:38:47 | 30 | 12535.0000 | XLON | 11003110000063501-E08rm66100qq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:38:47 | 5 | 12535.0000 | XLON | 11003110000063501-E08rm66100qu20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:38:47 | 26 | 12535.0000 | XLON | 11003110000063501-E08rm66100qs20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:40:05 | 173 | 12530.0000 | XLON | 01003010000061899-E08rm66102E120220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:40:08 | 53 | 12525.0000 | XLON | 01003010000062094-E08rm66102Kn20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:40:08 | 77 | 12525.0000 | XLON | 01003010000062265-E08rm66102Kp20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:42:01 | 142 | 12525.0000 | XLON | 01003010000063633-E08rm66104Vq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:42:02 | 54 | 12525.0000 | XLON | 01003010000063633-E08rm66104ZC20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:42:07 | 26 | 12525.0000 | XLON | 11003110000064072-E08rm66104hP20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:42:07 | 73 | 12525.0000 | XLON | 11003110000064072-E08rm66104hR20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:43:46 | 59 | 12525.0000 | XLON | 11003110000064229-E08rm66106lV20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:47:21 | 22 | 12525.0000 | XLON | 11003110000064229-E08rm66109zZ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:47:21 | 25 | 12525.0000 | XLON | 01003010000064162-E08rm66109zd20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:49:43 | 111 | 12525.0000 | XLON | 01003010000064162-E08rm6610CC320220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:54:28 | 49 | 12530.0000 | XLON | 01003010000066119-E08rm6610I9i20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:54:28 | 42 | 12530.0000 | XLON | 01003010000066119-E08rm6610I9o20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:54:28 | 30 | 12530.0000 | XLON | 01003010000066119-E08rm6610I9g20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:54:28 | 23 | 12530.0000 | XLON | 01003010000066119-E08rm6610I9k20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:54:28 | 26 | 12530.0000 | XLON | 01003010000066119-E08rm6610I9m20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:54:29 | 49 | 12530.0000 | XLON | 11003110000066275-E08rm6610IC920220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:54:29 | 30 | 12530.0000 | XLON | 11003110000066275-E08rm6610IC320220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:54:29 | 27 | 12530.0000 | XLON | 11003110000066275-E08rm6610ICB20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:54:29 | 26 | 12530.0000 | XLON | 11003110000066275-E08rm6610ICD20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:54:29 | 26 | 12530.0000 | XLON | 11003110000066275-E08rm6610IC720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:54:29 | 117 | 12530.0000 | XLON | 11003110000066275-E08rm6610IC520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:54:56 | 221 | 12525.0000 | XLON | 11003110000065489-E08rm6610Iw320220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:56:45 | 22 | 12525.0000 | XLON | 01003010000066733-E08rm6610L7q20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:56:45 | 9 | 12525.0000 | XLON | 01003010000066733-E08rm6610L7m20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:56:45 | 189 | 12525.0000 | XLON | 01003010000066733-E08rm6610L7o20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:57:59 | 42 | 12530.0000 | XLON | 01003010000066972-E08rm6610MP620220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:58:12 | 27 | 12530.0000 | XLON | 11003110000067146-E08rm6610Ml320220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:58:12 | 26 | 12530.0000 | XLON | 11003110000067146-E08rm6610Ml720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:58:12 | 19 | 12530.0000 | XLON | 11003110000067146-E08rm6610Mkz20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:58:12 | 82 | 12530.0000 | XLON | 11003110000067146-E08rm6610Ml120220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:58:12 | 29 | 12530.0000 | XLON | 11003110000067146-E08rm6610Ml520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:59:13 | 26 | 12530.0000 | XLON | 11003110000067326-E08rm6610O6820220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:59:13 | 16 | 12530.0000 | XLON | 11003110000067326-E08rm6610O6420220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:59:13 | 49 | 12530.0000 | XLON | 11003110000067326-E08rm6610O6A20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:59:13 | 30 | 12530.0000 | XLON | 11003110000067326-E08rm6610O6C20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 13:59:13 | 14 | 12530.0000 | XLON | 11003110000067326-E08rm6610O6620220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:00:40 | 93 | 12525.0000 | XLON | 01003010000067518-E08rm6610Pv920220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:00:59 | 71 | 12525.0000 | XLON | 01003010000067518-E08rm6610QDq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:00:59 | 68 | 12525.0000 | XLON | 01003010000067518-E08rm6610QDo20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:02:07 | 4 | 12525.0000 | XLON | 11003110000068067-E08rm6610RdP20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:02:07 | 27 | 12525.0000 | XLON | 11003110000068067-E08rm6610RdR20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:02:07 | 87 | 12525.0000 | XLON | 11003110000068067-E08rm6610RdT20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:02:07 | 46 | 12525.0000 | XLON | 11003110000068067-E08rm6610RdN20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:04:40 | 27 | 12530.0000 | XLON | 11003110000068543-E08rm6610UHl20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:04:40 | 30 | 12530.0000 | XLON | 11003110000068543-E08rm6610UHf20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:04:40 | 24 | 12530.0000 | XLON | 11003110000068543-E08rm6610UHb20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:04:40 | 21 | 12530.0000 | XLON | 11003110000068543-E08rm6610UHd20220117 |

| | | | | | |
|---|---|---|---|---|---|
| J.P. Morgan Securities plc | 17-Jan-2022 14:04:40 | 49 | 12530.0000 | XLON | 11003110000068543-E08rm6610UHZ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:04:40 | 26 | 12530.0000 | XLON | 11003110000068543-E08rm6610UHj20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:04:41 | 24 | 12530.0000 | XLON | 11003110000068543-E08rm6610UHh20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:04:41 | 10 | 12530.0000 | XLON | 11003110000068543-E08rm6610UHn20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:05:26 | 30 | 12530.0000 | XLON | 01003010000068526-E08rm6610VUx20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:05:26 | 18 | 12530.0000 | XLON | 01003010000068526-E08rm6610VUt20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:05:26 | 25 | 12530.0000 | XLON | 01003010000068526-E08rm6610VUv20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:05:26 | 23 | 12530.0000 | XLON | 01003010000068526-E08rm6610VUz20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:06:12 | 32 | 12530.0000 | XLON | 11003110000068770-E08rm6610WFQ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:06:22 | 13 | 12530.0000 | XLON | 11003110000068796-E08rm6610WKz20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:06:22 | 6 | 12530.0000 | XLON | 11003110000068796-E08rm6610WKx20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:06:22 | 3 | 12530.0000 | XLON | 11003110000068796-E08rm6610WKv20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:06:22 | 164 | 12530.0000 | XLON | 11003110000068796-E08rm6610WL520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:06:24 | 121 | 12525.0000 | XLON | 11003110000068357-E08rm6610WMD20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:06:24 | 60 | 12525.0000 | XLON | 01003010000068061-E08rm6610WM720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:07:06 | 67 | 12525.0000 | XLON | 11003110000068357-E08rm6610X1z20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:09:30 | 42 | 12525.0000 | XLON | 11003110000069076-E08rm6610ZT420220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:10:23 | 44 | 12525.0000 | XLON | 11003110000069343-E08rm6610aXL20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:10:23 | 150 | 12525.0000 | XLON | 11003110000069076-E08rm6610aXF20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:10:23 | 50 | 12525.0000 | XLON | 01003010000069370-E08rm6610aZ120220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:10:23 | 49 | 12525.0000 | XLON | 01003010000069370-E08rm6610aYx20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:10:23 | 28 | 12525.0000 | XLON | 01003010000069370-E08rm6610aYz20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:10:23 | 26 | 12525.0000 | XLON | 01003010000069370-E08rm6610aZ320220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:10:24 | 8 | 12525.0000 | XLON | 11003110000069488-E08rm6610ad420220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:11:13 | 37 | 12525.0000 | XLON | 01003010000069388-E08rm6610bdE20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:12:02 | 111 | 12525.0000 | XLON | 01003010000069388-E08rm6610crq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:12:02 | 29 | 12525.0000 | XLON | 01003010000069388-E08rm6610crt20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:12:04 | 74 | 12525.0000 | XLON | 01003010000069388-E08rm6610cuF20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:12:18 | 25 | 12525.0000 | XLON | 01003010000069388-E08rm6610dC120220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:14:03 | 15 | 12530.0000 | XLON | 11003110000070093-E08rm6610fDa20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:17:52 | 300 | 12530.0000 | XLON | 11003110000070093-E08rm6610jZC20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:17:53 | 49 | 12530.0000 | XLON | 11003110000071045-E08rm6610jcG20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:17:53 | 117 | 12530.0000 | XLON | 11003110000071045-E08rm6610jcI20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:17:53 | 26 | 12530.0000 | XLON | 11003110000071045-E08rm6610jcC20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:17:53 | 30 | 12530.0000 | XLON | 11003110000071045-E08rm6610jcE20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:17:53 | 48 | 12530.0000 | XLON | 11003110000071045-E08rm6610jcK20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:18:47 | 189 | 12530.0000 | XLON | 01003010000070963-E08rm6610ke320220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:18:47 | 71 | 12530.0000 | XLON | 11003110000071234-E08rm6610keg20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:18:47 | 122 | 12530.0000 | XLON | 01003010000070963-E08rm6610ke620220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:19:06 | 257 | 12530.0000 | XLON | 01003010000071135-E08rm6610l3l20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:19:07 | 26 | 12530.0000 | XLON | 11003110000071281-E08rm6610l4720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:19:07 | 27 | 12530.0000 | XLON | 11003110000071281-E08rm6610l4920220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:19:11 | 26 | 12530.0000 | XLON | 11003110000071308-E08rm6610lDE20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:19:11 | 2 | 12530.0000 | XLON | 11003110000071308-E08rm6610lDC20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:19:18 | 59 | 12530.0000 | XLON | 11003110000071327-E08rm6610lKG20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:19:38 | 164 | 12530.0000 | XLON | 11003110000071392-E08rm6610mJi20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:19:52 | 24 | 12530.0000 | XLON | 11003110000071399-E08rm6610mXm20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:19:52 | 1 | 12530.0000 | XLON | 11003110000071392-E08rm6610mXk20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:19:57 | 6 | 12530.0000 | XLON | 11003110000071399-E08rm6610mfL20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:20:14 | 154 | 12525.0000 | XLON | 11003110000069897-E08rm6610n8x20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:20:14 | 36 | 12525.0000 | XLON | 11003110000070294-E08rm6610n9320220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:20:14 | 33 | 12525.0000 | XLON | 11003110000070319-E08rm6610n9520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:20:14 | 18 | 12525.0000 | XLON | 11003110000069897-E08rm6610n8z20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:20:14 | 48 | 12525.0000 | XLON | 01003010000070287-E08rm6610n9720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:20:14 | 34 | 12525.0000 | XLON | 01003010000071308-E08rm6610n9F20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:20:14 | 49 | 12525.0000 | XLON | 11003110000070260-E08rm6610n9120220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:20:38 | 256 | 12520.0000 | XLON | 01003010000071492-E08rm6610nks20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:20:38 | 241 | 12525.0000 | XLON | 11003110000071617-E08rm6610nkc20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:21:00 | 200 | 12515.0000 | XLON | 01003010000071520-E08rm6610oCb20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:22:28 | 26 | 12515.0000 | XLON | 01003010000071876-E08rm6610q7y20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:23:17 | 37 | 12515.0000 | XLON | 01003010000071876-E08rm6610rFh20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:23:17 | 5 | 12515.0000 | XLON | 01003010000071876-E08rm6610rFm20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:23:17 | 13 | 12515.0000 | XLON | 01003010000071876-E08rm6610rFj20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:23:17 | 12 | 12515.0000 | XLON | 01003010000071876-E08rm6610rFo20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:23:19 | 107 | 12515.0000 | XLON | 01003010000071876-E08rm6610rK120220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:24:01 | 30 | 12510.0000 | XLON | 01003010000071870-E08rm6610sRf20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:26:10 | 36 | 12510.0000 | XLON | 01003010000072380-E08rm6610uvr20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:26:10 | 45 | 12510.0000 | XLON | 01003010000071870-E08rm6610uvp20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:26:10 | 136 | 12510.0000 | XLON | 01003010000071870-E08rm6610uvl20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:26:43 | 24 | 12505.0000 | XLON | 11003110000071964-E08rm6610vac20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:27:13 | 175 | 12510.0000 | XLON | 11003110000073048-E08rm6610w2N20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:27:13 | 30 | 12510.0000 | XLON | 11003110000073048-E08rm6610w2S20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:27:14 | 98 | 12505.0000 | XLON | 11003110000071964-E08rm6610w3420220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:27:15 | 44 | 12505.0000 | XLON | 11003110000071964-E08rm6610w4Z20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:27:15 | 15 | 12505.0000 | XLON | 11003110000071964-E08rm6610w5P20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:27:15 | 21 | 12505.0000 | XLON | 01003010000072202-E08rm6610w5R20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:27:49 | 11 | 12505.0000 | XLON | 01003010000072202-E08rm6610woD20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:29:46 | 8 | 12505.0000 | XLON | 11003110000072804-E08rm6610yxP20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:29:46 | 21 | 12505.0000 | XLON | 11003110000072804-E08rm6610yxR20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:29:46 | 9 | 12505.0000 | XLON | 01003010000072722-E08rm6610yxX20220117 |

| | | | | | |
|---|---|---|---|---|---|
| J.P. Morgan Securities plc | 17-Jan-2022 14:29:46 | 24 | 12505.0000 | XLON | 01003010000072722-E08rm6610yxV20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:29:47 | 37 | 12505.0000 | XLON | 11003110000072820-E08rm6610yxT20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:30:03 | 40 | 12505.0000 | XLON | 01003010000073615-E08rm661100H20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:30:03 | 27 | 12505.0000 | XLON | 01003010000073615-E08rm661100L20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:30:03 | 180 | 12505.0000 | XLON | 01003010000073615-E08rm661100B20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:30:03 | 30 | 12505.0000 | XLON | 01003010000073615-E08rm661100F20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:30:03 | 33 | 12505.0000 | XLON | 01003010000073615-E08rm661100D20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:30:03 | 26 | 12505.0000 | XLON | 01003010000073615-E08rm661100J20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:30:03 | 1 | 12505.0000 | XLON | 01003010000072722-E08rm6610zyV20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:30:03 | 19 | 12505.0000 | XLON | 11003110000073596-E08rm6610zyf20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:30:03 | 49 | 12505.0000 | XLON | 01003010000073191-E08rm6610zyb20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:30:03 | 31 | 12505.0000 | XLON | 01003010000073315-E08rm6610zyd20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:30:03 | 82 | 12505.0000 | XLON | 11003110000073596-E08rm6610zyh20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:30:03 | 34 | 12505.0000 | XLON | 11003110000072840-E08rm6610zyX20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:31:21 | 171 | 12500.0000 | XLON | 11003110000074009-E08rm661122E20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:31:21 | 58 | 12500.0000 | XLON | 11003110000074009-E08rm661122I20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:31:32 | 197 | 12495.0000 | XLON | 11003110000073871-E08rm66112Fp20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:31:32 | 13 | 12495.0000 | XLON | 11003110000073871-E08rm66112Fz20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:32:06 | 114 | 12495.0000 | XLON | 11003110000074327-E08rm66112yo20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:32:44 | 186 | 12495.0000 | XLON | 11003110000074349-E08rm66113al20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:33:47 | 87 | 12495.0000 | XLON | 11003110000074706-E08rm66114ws20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:33:47 | 36 | 12495.0000 | XLON | 11003110000074706-E08rm66114wq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:34:02 | 210 | 12490.0000 | XLON | 01003010000073778-E08rm66115Ge20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:35:52 | 221 | 12480.0000 | XLON | 01003010000074666-E08rm66117mU20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:35:52 | 215 | 12480.0000 | XLON | 11003110000074226-E08rm66117mS20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:35:54 | 45 | 12475.0000 | XLON | 01003010000075070-E08rm66117vn20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:35:55 | 20 | 12475.0000 | XLON | 01003010000075070-E08rm66117wg20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:35:55 | 8 | 12475.0000 | XLON | 11003110000075184-E08rm66117wk20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:35:55 | 33 | 12475.0000 | XLON | 11003110000075165-E08rm66117wi20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:35:59 | 4 | 12475.0000 | XLON | 11003110000075184-E08rm661183Y20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:35:59 | 20 | 12475.0000 | XLON | 11003110000075184-E08rm661183W20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:39:46 | 59 | 12465.0000 | XLON | 01003010000075634-E08rm6611DIR20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:39:46 | 132 | 12465.0000 | XLON | 01003010000075634-E08rm6611DIP20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:39:46 | 26 | 12465.0000 | XLON | 01003010000076010-E08rm6611DK420220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:39:46 | 58 | 12465.0000 | XLON | 01003010000076010-E08rm6611DK220220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:39:46 | 30 | 12465.0000 | XLON | 01003010000076010-E08rm6611DJy20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:39:46 | 49 | 12465.0000 | XLON | 01003010000076010-E08rm6611DK020220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:39:47 | 117 | 12465.0000 | XLON | 11003110000076102-E08rm6611DKp20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:39:47 | 30 | 12465.0000 | XLON | 11003110000076102-E08rm6611DKr20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:39:47 | 49 | 12465.0000 | XLON | 11003110000076102-E08rm6611DKt20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:39:47 | 26 | 12465.0000 | XLON | 11003110000076102-E08rm6611DKv20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:39:48 | 39 | 12465.0000 | XLON | 01003010000076014-E08rm6611DLo20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:39:48 | 44 | 12465.0000 | XLON | 01003010000076014-E08rm6611DLq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:39:48 | 30 | 12465.0000 | XLON | 01003010000076014-E08rm6611DLk20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:39:48 | 81 | 12465.0000 | XLON | 01003010000076014-E08rm6611DLm20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:43:32 | 94 | 12470.0000 | XLON | 11003110000077056-E08rm6611Hsl20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:43:32 | 187 | 12470.0000 | XLON | 01003010000076393-E08rm6611Hra20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:43:32 | 40 | 12470.0000 | XLON | 11003110000077056-E08rm6611Hsj20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:43:32 | 30 | 12470.0000 | XLON | 11003110000077056-E08rm6611Hsh20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:43:32 | 49 | 12470.0000 | XLON | 11003110000077056-E08rm6611Hsf20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:43:32 | 26 | 12470.0000 | XLON | 11003110000077056-E08rm6611Hsd20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:43:33 | 30 | 12470.0000 | XLON | 01003010000076977-E08rm6611Htv20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:43:33 | 117 | 12470.0000 | XLON | 01003010000076977-E08rm6611Htx20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:43:33 | 36 | 12470.0000 | XLON | 01003010000076977-E08rm6611Hu320220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:43:33 | 26 | 12470.0000 | XLON | 01003010000076977-E08rm6611Htz20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:43:33 | 49 | 12470.0000 | XLON | 01003010000076977-E08rm6611Hu120220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:43:34 | 30 | 12465.0000 | XLON | 01003010000076351-E08rm6611HuH20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:43:35 | 17 | 12465.0000 | XLON | 01003010000076351-E08rm6611Hve20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:45:18 | 13 | 12485.0000 | XLON | 01003010000077328-E08rm6611K6R20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:45:19 | 128 | 12485.0000 | XLON | 01003010000077333-E08rm6611K9320220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:45:19 | 73 | 12485.0000 | XLON | 01003010000077333-E08rm6611K8X20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:45:42 | 16 | 12490.0000 | XLON | 11003110000077501-E08rm6611Kea20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:45:42 | 23 | 12490.0000 | XLON | 11003110000077501-E08rm6611Keg20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:45:42 | 23 | 12490.0000 | XLON | 11003110000077501-E08rm6611Kec20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:45:42 | 30 | 12490.0000 | XLON | 11003110000077501-E08rm6611Kee20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:45:42 | 49 | 12490.0000 | XLON | 11003110000077504-E08rm6611Kfz20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:45:42 | 49 | 12490.0000 | XLON | 11003110000077501-E08rm6611Kei20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:45:42 | 26 | 12490.0000 | XLON | 11003110000077501-E08rm6611Kek20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:45:42 | 117 | 12490.0000 | XLON | 11003110000077504-E08rm6611Kfv20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:45:42 | 20 | 12490.0000 | XLON | 11003110000077504-E08rm6611Kfx20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:45:42 | 23 | 12490.0000 | XLON | 11003110000077504-E08rm6611Kg520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:45:42 | 26 | 12490.0000 | XLON | 11003110000077504-E08rm6611Kg120220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:45:42 | 30 | 12490.0000 | XLON | 11003110000077504-E08rm6611Kg320220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:45:52 | 65 | 12485.0000 | XLON | 01003010000077337-E08rm6611Kr320220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:45:52 | 156 | 12485.0000 | XLON | 01003010000077337-E08rm6611Kr120220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:45:52 | 30 | 12485.0000 | XLON | 11003110000077523-E08rm6611Krt20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:45:53 | 30 | 12485.0000 | XLON | 11003110000077523-E08rm6611Krr20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:48:09 | 31 | 12485.0000 | XLON | 01003010000077752-E08rm6611OBI20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:48:09 | 168 | 12485.0000 | XLON | 01003010000077730-E08rm6611OBG20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:48:10 | 140 | 12485.0000 | XLON | 11003110000078120-E08rm6611OCG20220117 |

| | | | | | |
|---|---|---|---|---|---|
| J.P. Morgan Securities plc | 17-Jan-2022 14:48:10 | 39 | 12485.0000 | XLON | 11003110000078120-E08rm6611OCM20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:48:10 | 30 | 12485.0000 | XLON | 11003110000078120-E08rm6611OCK20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:48:10 | 40 | 12485.0000 | XLON | 11003110000078120-E08rm6611OCI20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:48:40 | 30 | 12485.0000 | XLON | 01003010000078114-E08rm6611P9V20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:48:40 | 18 | 12485.0000 | XLON | 01003010000078114-E08rm6611P9X20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:48:40 | 117 | 12485.0000 | XLON | 01003010000078114-E08rm6611P9T20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:50:01 | 50 | 12485.0000 | XLON | 11003110000078586-E08rm6611RBM20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:50:01 | 28 | 12485.0000 | XLON | 11003110000078586-E08rm6611RBK20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:50:01 | 231 | 12485.0000 | XLON | 11003110000078357-E08rm6611R7U20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:51:13 | 1 | 12490.0000 | XLON | 01003010000078846-E08rm6611TZN20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:51:47 | 30 | 12490.0000 | XLON | 11003110000079127-E08rm6611UDi20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:51:47 | 1 | 12490.0000 | XLON | 11003110000079127-E08rm6611UDg20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:51:54 | 1 | 12490.0000 | XLON | 11003110000079165-E08rm6611UQy20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:52:57 | 20 | 12500.0000 | XLON | 01003010000079368-E08rm6611WAr20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:52:57 | 30 | 12500.0000 | XLON | 01003010000079368-E08rm6611WAp20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:52:57 | 26 | 12500.0000 | XLON | 01003010000079368-E08rm6611WAv20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:52:57 | 49 | 12500.0000 | XLON | 01003010000079368-E08rm6611WAn20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:52:57 | 40 | 12500.0000 | XLON | 01003010000079368-E08rm6611WAt20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:52:58 | 13 | 12495.0000 | XLON | 01003010000079216-E08rm6611WC220220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:52:58 | 6 | 12495.0000 | XLON | 01003010000079216-E08rm6611WBz20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:52:58 | 156 | 12495.0000 | XLON | 01003010000079216-E08rm6611WBv20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:52:58 | 9 | 12495.0000 | XLON | 01003010000079216-E08rm6611WCL20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:52:58 | 9 | 12495.0000 | XLON | 01003010000079216-E08rm6611WCD20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:52:58 | 9 | 12495.0000 | XLON | 01003010000079216-E08rm6611WBx20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:52:58 | 16 | 12495.0000 | XLON | 01003010000079216-E08rm6611WC520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:52:58 | 18 | 12495.0000 | XLON | 01003010000079216-E08rm6611WC920220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:52:58 | 10 | 12495.0000 | XLON | 01003010000079216-E08rm6611WCG20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:52:58 | 21 | 12495.0000 | XLON | 01003010000079216-E08rm6611WCB20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:53:09 | 117 | 12490.0000 | XLON | 11003110000079438-E08rm6611WZk20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:53:09 | 24 | 12490.0000 | XLON | 11003110000079438-E08rm6611WZe20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:54:59 | 32 | 12490.0000 | XLON | 11003110000079438-E08rm6611ZBR20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:54:59 | 94 | 12495.0000 | XLON | 01003010000079646-E08rm6611ZB120220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:54:59 | 15 | 12495.0000 | XLON | 01003010000079646-E08rm6611ZAy20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:54:59 | 61 | 12495.0000 | XLON | 01003010000079646-E08rm6611ZAw20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:54:59 | 29 | 12495.0000 | XLON | 11003110000079751-E08rm6611ZB320220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:55:01 | 30 | 12495.0000 | XLON | 11003110000080162-E08rm6611ZEE20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:55:04 | 163 | 12495.0000 | XLON | 11003110000080166-E08rm6611ZHH20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:55:04 | 43 | 12495.0000 | XLON | 11003110000080166-E08rm6611ZHB20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:55:04 | 7 | 12495.0000 | XLON | 11003110000080166-E08rm6611ZHJ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:56:05 | 34 | 12495.0000 | XLON | 11003110000080235-E08rm6611apY20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:56:05 | 19 | 12495.0000 | XLON | 11003110000080485-E08rm6611aqm20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:56:05 | 26 | 12495.0000 | XLON | 11003110000080219-E08rm6611apW20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:56:05 | 31 | 12495.0000 | XLON | 11003110000080372-E08rm6611apa20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:56:05 | 141 | 12495.0000 | XLON | 11003110000080219-E08rm6611apU20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:56:31 | 4 | 12495.0000 | XLON | 11003110000080494-E08rm6611be520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:56:31 | 48 | 12490.0000 | XLON | 11003110000079558-E08rm6611beO20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:56:31 | 166 | 12495.0000 | XLON | 11003110000080494-E08rm6611be920220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:56:31 | 73 | 12495.0000 | XLON | 11003110000080494-E08rm6611be720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:57:04 | 118 | 12490.0000 | XLON | 11003110000079558-E08rm6611cGR20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:57:04 | 34 | 12490.0000 | XLON | 01003010000079679-E08rm6611cGT20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:57:04 | 36 | 12490.0000 | XLON | 01003010000080158-E08rm6611cGZ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:57:04 | 37 | 12490.0000 | XLON | 11003110000080240-E08rm6611cGb20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:57:04 | 55 | 12490.0000 | XLON | 11003110000080533-E08rm6611cGl20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:57:04 | 36 | 12490.0000 | XLON | 01003010000080453-E08rm6611cGn20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:57:04 | 36 | 12490.0000 | XLON | 11003110000080296-E08rm6611cGd20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:57:04 | 32 | 12490.0000 | XLON | 11003110000080513-E08rm6611cGj20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:57:04 | 51 | 12490.0000 | XLON | 11003110000080146-E08rm6611cGV20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:59:11 | 8 | 12490.0000 | XLON | 01003010000081032-E08rm6611exs20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:59:11 | 196 | 12490.0000 | XLON | 01003010000081032-E08rm6611exu20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:59:11 | 27 | 12490.0000 | XLON | 01003010000081032-E08rm6611exq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:59:59 | 26 | 12495.0000 | XLON | 11003110000081495-E08rm6611gXb20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:59:59 | 280 | 12490.0000 | XLON | 01003010000081203-E08rm6611gXm20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:59:59 | 5 | 12495.0000 | XLON | 11003110000081495-E08rm6611gXX20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:59:59 | 65 | 12495.0000 | XLON | 11003110000081495-E08rm6611gXZ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 14:59:59 | 49 | 12495.0000 | XLON | 11003110000081495-E08rm6611gXd20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:01:11 | 374 | 12490.0000 | XLON | 11003110000081718-E08rm6611irg20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:02:58 | 14 | 12495.0000 | XLON | 11003110000082499-E08rm6611l2E20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:02:58 | 19 | 12495.0000 | XLON | 11003110000082499-E08rm6611l2C20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:02:58 | 7 | 12495.0000 | XLON | 11003110000082499-E08rm6611l2G20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:02:58 | 25 | 12495.0000 | XLON | 11003110000082499-E08rm6611l2I20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:02:58 | 29 | 12495.0000 | XLON | 11003110000082499-E08rm6611l2O20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:02:58 | 49 | 12495.0000 | XLON | 11003110000082499-E08rm6611l2M20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:02:58 | 27 | 12495.0000 | XLON | 11003110000082499-E08rm6611l2K20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:03:31 | 4 | 12495.0000 | XLON | 01003010000082616-E08rm6611m8F20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:03:31 | 33 | 12495.0000 | XLON | 01003010000082616-E08rm6611m8L20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:03:31 | 8 | 12495.0000 | XLON | 01003010000082616-E08rm6611m8H20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:03:31 | 5 | 12495.0000 | XLON | 01003010000082616-E08rm6611m8J20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:03:40 | 4 | 12495.0000 | XLON | 01003010000082678-E08rm6611mJr20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:03:40 | 164 | 12495.0000 | XLON | 01003010000082678-E08rm6611mJp20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:03:40 | 26 | 12495.0000 | XLON | 01003010000082678-E08rm6611mJn20220117 |

| | | | | | |
|---|---|---|---|---|---|
| J.P. Morgan Securities plc | 17-Jan-2022 15:04:17 | 49 | 12495.0000 | XLON | 11003110000082929-E08rm6611nG220220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:04:17 | 39 | 12495.0000 | XLON | 11003110000082929-E08rm6611nFy20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:04:17 | 26 | 12495.0000 | XLON | 11003110000082929-E08rm6611nG020220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:04:17 | 20 | 12495.0000 | XLON | 11003110000082929-E08rm6611nFw20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:04:43 | 29 | 12495.0000 | XLON | 11003110000083130-E08rm6611nvw20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:04:43 | 27 | 12495.0000 | XLON | 11003110000083130-E08rm6611nw020220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:04:43 | 19 | 12495.0000 | XLON | 11003110000083130-E08rm6611nvy20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:04:58 | 25 | 12495.0000 | XLON | 01003010000083074-E08rm6611o8L20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:05:02 | 2 | 12495.0000 | XLON | 01003010000083110-E08rm6611oHn20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:05:02 | 1 | 12495.0000 | XLON | 01003010000083110-E08rm6611oHp20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:05:03 | 11 | 12495.0000 | XLON | 01003010000083117-E08rm6611oKK20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:05:03 | 207 | 12495.0000 | XLON | 01003010000083117-E08rm6611oKO20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:05:14 | 87 | 12490.0000 | XLON | 11003110000082242-E08rm6611os220220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:05:14 | 248 | 12490.0000 | XLON | 11003110000082242-E08rm6611os620220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:06:41 | 1 | 12500.0000 | XLON | 01003010000083642-E08rm6611r8k20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:06:41 | 10 | 12500.0000 | XLON | 01003010000083642-E08rm6611r8m20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:06:41 | 35 | 12500.0000 | XLON | 01003010000083642-E08rm6611r8u20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:06:41 | 49 | 12500.0000 | XLON | 01003010000083642-E08rm6611r8s20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:06:41 | 54 | 12500.0000 | XLON | 01003010000083642-E08rm6611r8q20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:06:41 | 1 | 12500.0000 | XLON | 01003010000083642-E08rm6611r8o20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:06:41 | 28 | 12500.0000 | XLON | 01003010000083642-E08rm6611r8y20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:06:41 | 26 | 12500.0000 | XLON | 01003010000083642-E08rm6611r8w20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:07:07 | 2 | 12500.0000 | XLON | 11003110000083813-E08rm6611rVu20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:07:07 | 20 | 12500.0000 | XLON | 11003110000083813-E08rm6611rVw20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:07:33 | 1 | 12500.0000 | XLON | 01003010000083827-E08rm6611s1F20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:07:34 | 20 | 12500.0000 | XLON | 01003010000083830-E08rm6611s2n20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:07:34 | 26 | 12500.0000 | XLON | 01003010000083830-E08rm6611s2r20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:07:34 | 72 | 12500.0000 | XLON | 01003010000083830-E08rm6611s2l20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:07:34 | 49 | 12500.0000 | XLON | 01003010000083830-E08rm6611s2p20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:07:34 | 35 | 12500.0000 | XLON | 01003010000083830-E08rm6611s2t20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:08:11 | 282 | 12495.0000 | XLON | 11003110000083504-E08rm6611sWI20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:09:08 | 21 | 12495.0000 | XLON | 01003010000084193-E08rm6611tVs20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:09:08 | 25 | 12495.0000 | XLON | 01003010000084193-E08rm6611tVu20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:09:08 | 110 | 12495.0000 | XLON | 01003010000084193-E08rm6611tVq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:09:40 | 34 | 12500.0000 | XLON | 01003010000084348-E08rm6611uJj20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:09:40 | 49 | 12500.0000 | XLON | 01003010000084348-E08rm6611uJl20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:09:40 | 26 | 12500.0000 | XLON | 01003010000084348-E08rm6611uJn20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:10:00 | 18 | 12500.0000 | XLON | 11003110000084504-E08rm6611uim20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:10:00 | 61 | 12500.0000 | XLON | 11003110000084504-E08rm6611uix20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:10:00 | 4 | 12500.0000 | XLON | 11003110000084504-E08rm6611uit20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:10:00 | 3 | 12500.0000 | XLON | 11003110000084504-E08rm6611uip20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:10:00 | 55 | 12500.0000 | XLON | 11003110000084504-E08rm6611uih20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:10:00 | 13 | 12500.0000 | XLON | 11003110000084504-E08rm6611uic20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:10:00 | 29 | 12500.0000 | XLON | 11003110000084504-E08rm6611uij20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:10:49 | 247 | 12500.0000 | XLON | 11003110000084623-E08rm6611w8f20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:10:49 | 118 | 12500.0000 | XLON | 11003110000084623-E08rm6611w8c20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:13:16 | 191 | 12500.0000 | XLON | 11003110000085435-E08rm6611yoC20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:13:16 | 132 | 12500.0000 | XLON | 11003110000085435-E08rm6611yoA20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:13:16 | 131 | 12500.0000 | XLON | 11003110000085435-E08rm6611yo820220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:16:37 | 421 | 12505.0000 | XLON | 11003110000086297-E08rm66122gt20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:16:37 | 126 | 12505.0000 | XLON | 11003110000086311-E08rm66122iJ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:17:02 | 20 | 12505.0000 | XLON | 11003110000086385-E08rm661233F20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:17:02 | 149 | 12505.0000 | XLON | 11003110000086385-E08rm661233I20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:17:23 | 114 | 12505.0000 | XLON | 01003010000086387-E08rm66123PZ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:17:23 | 30 | 12505.0000 | XLON | 01003010000086387-E08rm66123Pb20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:17:23 | 40 | 12505.0000 | XLON | 01003010000086387-E08rm66123PX20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:18:10 | 20 | 12505.0000 | XLON | 01003010000086580-E08rm66124G220220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:18:21 | 30 | 12505.0000 | XLON | 11003110000086692-E08rm66124UT20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:18:21 | 115 | 12505.0000 | XLON | 01003010000086580-E08rm66124UR20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:18:33 | 32 | 12505.0000 | XLON | 01003010000086617-E08rm66124nK20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:18:34 | 31 | 12505.0000 | XLON | 11003110000086704-E08rm66124nI20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:18:56 | 20 | 12505.0000 | XLON | 01003010000086747-E08rm66125IY20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:18:56 | 72 | 12505.0000 | XLON | 01003010000086747-E08rm66125IW20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:18:56 | 49 | 12505.0000 | XLON | 01003010000086747-E08rm66125IU20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:18:56 | 26 | 12505.0000 | XLON | 01003010000086747-E08rm66125IS20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:19:29 | 15 | 12505.0000 | XLON | 11003110000086993-E08rm66125oj20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:19:29 | 26 | 12505.0000 | XLON | 11003110000086993-E08rm66125op20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:19:29 | 29 | 12505.0000 | XLON | 11003110000086993-E08rm66125on20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:19:29 | 76 | 12505.0000 | XLON | 11003110000086993-E08rm66125ol20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:19:29 | 7 | 12505.0000 | XLON | 11003110000086993-E08rm66125or20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:19:29 | 30 | 12505.0000 | XLON | 11003110000086993-E08rm66125oh20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:20:05 | 26 | 12505.0000 | XLON | 11003110000087133-E08rm66126Zc20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:20:05 | 42 | 12505.0000 | XLON | 11003110000087133-E08rm66126ZY20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:20:05 | 2 | 12505.0000 | XLON | 11003110000087133-E08rm66126Zg20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:20:05 | 63 | 12505.0000 | XLON | 11003110000087133-E08rm66126Ze20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:20:05 | 30 | 12505.0000 | XLON | 11003110000087133-E08rm66126Za20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:20:38 | 14 | 12505.0000 | XLON | 01003010000087289-E08rm66127JM20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:20:38 | 125 | 12505.0000 | XLON | 01003010000087289-E08rm66127JO20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:20:38 | 46 | 12505.0000 | XLON | 01003010000087289-E08rm66127JS20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:20:38 | 30 | 12505.0000 | XLON | 01003010000087289-E08rm66127JQ20220117 |

| | | | | | |
|---|---|---|---|---|---|
| J.P. Morgan Securities plc | 17-Jan-2022 15:21:21 | 31 | 12505.0000 | XLON | 01003010000087500-E08rm66127v120220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:21:27 | 4 | 12505.0000 | XLON | 11003110000087609-E08rm66127yB20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:21:27 | 29 | 12505.0000 | XLON | 11003110000087609-E08rm66127yD20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:21:34 | 112 | 12505.0000 | XLON | 11003110000087649-E08rm661287U20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:21:34 | 29 | 12505.0000 | XLON | 11003110000087649-E08rm661287a20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:21:34 | 26 | 12505.0000 | XLON | 11003110000087649-E08rm661287W20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:21:34 | 30 | 12505.0000 | XLON | 11003110000087649-E08rm661287Y20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:22:13 | 56 | 12505.0000 | XLON | 01003010000087760-E08rm66128lL20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:22:13 | 105 | 12505.0000 | XLON | 01003010000087760-E08rm66128lQ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:23:10 | 13 | 12505.0000 | XLON | 11003110000088127-E08rm66129lt20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:23:10 | 219 | 12505.0000 | XLON | 11003110000088127-E08rm66129ln20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:23:10 | 30 | 12505.0000 | XLON | 11003110000088127-E08rm66129lr20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:23:10 | 35 | 12505.0000 | XLON | 11003110000088127-E08rm66129lp20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:26:58 | 329 | 12505.0000 | XLON | 01003010000088882-E08rm6612ECY20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:27:25 | 105 | 12510.0000 | XLON | 01003010000089252-E08rm6612F3S20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:27:25 | 48 | 12510.0000 | XLON | 01003010000089252-E08rm6612F3U20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:27:26 | 132 | 12510.0000 | XLON | 11003110000089369-E08rm6612F7q20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:27:26 | 117 | 12510.0000 | XLON | 11003110000089369-E08rm6612F7s20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:27:26 | 49 | 12510.0000 | XLON | 11003110000089369-E08rm6612F7w20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:27:26 | 20 | 12510.0000 | XLON | 11003110000089369-E08rm6612F7u20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:27:26 | 30 | 12510.0000 | XLON | 11003110000089369-E08rm6612F8020220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:27:26 | 26 | 12510.0000 | XLON | 11003110000089369-E08rm6612F7y20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:27:39 | 123 | 12510.0000 | XLON | 01003010000089324-E08rm6612FOL20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:27:39 | 30 | 12510.0000 | XLON | 01003010000089324-E08rm6612FOP20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:27:39 | 20 | 12510.0000 | XLON | 01003010000089324-E08rm6612FON20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:27:39 | 26 | 12510.0000 | XLON | 01003010000089324-E08rm6612FOR20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:27:39 | 6 | 12510.0000 | XLON | 01003010000089324-E08rm6612FOT20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:28:21 | 41 | 12510.0000 | XLON | 11003110000089595-E08rm6612GFV20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:28:21 | 26 | 12510.0000 | XLON | 11003110000089595-E08rm6612GFT20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:28:21 | 30 | 12510.0000 | XLON | 11003110000089595-E08rm6612GFR20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:28:21 | 69 | 12510.0000 | XLON | 11003110000089595-E08rm6612GFP20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:28:55 | 19 | 12510.0000 | XLON | 01003010000089771-E08rm6612HCX20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:28:55 | 125 | 12510.0000 | XLON | 01003010000089771-E08rm6612HCT20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:28:55 | 20 | 12510.0000 | XLON | 01003010000089771-E08rm6612HCV20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:29:28 | 35 | 12510.0000 | XLON | 11003110000090199-E08rm6612IJQ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:29:28 | 49 | 12510.0000 | XLON | 11003110000090199-E08rm6612IJS20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:29:28 | 26 | 12510.0000 | XLON | 11003110000090199-E08rm6612IJO20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:29:28 | 31 | 12510.0000 | XLON | 11003110000090199-E08rm6612IJM20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:29:28 | 35 | 12510.0000 | XLON | 11003110000090199-E08rm6612IJU20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:29:28 | 37 | 12510.0000 | XLON | 11003110000090199-E08rm6612IJW20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:30:11 | 20 | 12510.0000 | XLON | 11003110000090545-E08rm6612JxB20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:30:11 | 14 | 12510.0000 | XLON | 11003110000090545-E08rm6612JxD20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:30:11 | 49 | 12510.0000 | XLON | 11003110000090545-E08rm6612JxH20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:30:11 | 26 | 12510.0000 | XLON | 11003110000090545-E08rm6612JxF20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:30:11 | 23 | 12510.0000 | XLON | 11003110000090545-E08rm6612JxL20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:30:11 | 46 | 12510.0000 | XLON | 11003110000090545-E08rm6612JxJ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:30:20 | 18 | 12505.0000 | XLON | 01003010000088882-E08rm6612KDp20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:31:55 | 56 | 12505.0000 | XLON | 01003010000088882-E08rm6612Mzk20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:31:55 | 229 | 12505.0000 | XLON | 01003010000089117-E08rm6612Mzs20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:32:05 | 45 | 12505.0000 | XLON | 01003010000091691-E08rm6612NHh20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:32:25 | 259 | 12505.0000 | XLON | 01003010000091952-E08rm6612O4P20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:32:25 | 44 | 12505.0000 | XLON | 01003010000091952-E08rm6612O4N20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:34:05 | 20 | 12505.0000 | XLON | 01003010000092850-E08rm6612Qcc20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:34:06 | 50 | 12505.0000 | XLON | 01003010000092850-E08rm6612QeH20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:34:06 | 14 | 12505.0000 | XLON | 01003010000092850-E08rm6612QeJ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:34:06 | 220 | 12505.0000 | XLON | 01003010000092850-E08rm6612QeL20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:34:51 | 40 | 12505.0000 | XLON | 01003010000093206-E08rm6612RpO20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:35:44 | 30 | 12505.0000 | XLON | 01003010000093687-E08rm6612TdN20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:35:44 | 25 | 12505.0000 | XLON | 01003010000093687-E08rm6612TdL20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:35:44 | 19 | 12505.0000 | XLON | 01003010000093687-E08rm6612TdF20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:35:44 | 49 | 12505.0000 | XLON | 01003010000093687-E08rm6612TdH20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:35:44 | 26 | 12505.0000 | XLON | 01003010000093687-E08rm6612TdJ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:35:44 | 30 | 12505.0000 | XLON | 01003010000093687-E08rm6612TdD20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:36:32 | 21 | 12505.0000 | XLON | 01003010000093989-E08rm6612V1820220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:36:32 | 30 | 12505.0000 | XLON | 01003010000093989-E08rm6612V1C20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:36:32 | 49 | 12505.0000 | XLON | 01003010000093989-E08rm6612V1A20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:36:53 | 19 | 12505.0000 | XLON | 01003010000094105-E08rm6612VSu20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:36:53 | 28 | 12505.0000 | XLON | 01003010000094105-E08rm6612VT020220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:36:53 | 21 | 12505.0000 | XLON | 01003010000094105-E08rm6612VSw20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:36:53 | 7 | 12505.0000 | XLON | 01003010000094105-E08rm6612VSy20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:36:53 | 8 | 12505.0000 | XLON | 01003010000094105-E08rm6612VSs20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:37:09 | 48 | 12505.0000 | XLON | 01003010000094207-E08rm6612Vrk20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:37:18 | 23 | 12505.0000 | XLON | 01003010000094236-E08rm6612W6520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:37:24 | 198 | 12505.0000 | XLON | 01003010000094253-E08rm6612WCk20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:39:46 | 18 | 12505.0000 | XLON | 01003010000095091-E08rm6612Z0X20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:39:46 | 25 | 12505.0000 | XLON | 01003010000095091-E08rm6612Z0V20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:39:47 | 5 | 12505.0000 | XLON | 11003110000095187-E08rm6612Z2D20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:39:49 | 9 | 12505.0000 | XLON | 11003110000095192-E08rm6612Z4e20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:39:49 | 37 | 12505.0000 | XLON | 11003110000095192-E08rm6612Z4a20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:39:49 | 8 | 12505.0000 | XLON | 11003110000095192-E08rm6612Z4Y20220117 |

| | | | | | |
|---|---|---|---|---|---|
| J.P. Morgan Securities plc | 17-Jan-2022 15:39:49 | 47 | 12505.0000 | XLON | 11003110000095192-E08rm6612Z4i20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:39:49 | 53 | 12505.0000 | XLON | 11003110000095192-E08rm6612Z4o20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:39:49 | 162 | 12505.0000 | XLON | 11003110000095192-E08rm6612Z4m20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:39:49 | 14 | 12505.0000 | XLON | 11003110000095192-E08rm6612Z4k20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:39:49 | 14 | 12505.0000 | XLON | 01003010000095111-E08rm6612Z5z20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:39:49 | 22 | 12505.0000 | XLON | 01003010000095111-E08rm6612Z6120220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:39:50 | 9 | 12505.0000 | XLON | 11003110000095200-E08rm6612Z7120220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:39:51 | 98 | 12505.0000 | XLON | 01003010000095120-E08rm6612Z7l20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:39:51 | 107 | 12505.0000 | XLON | 01003010000095120-E08rm6612Z7o20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:39:51 | 75 | 12505.0000 | XLON | 01003010000095120-E08rm6612Z7q20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:41:45 | 26 | 12530.0000 | XLON | 11003110000095695-E08rm6612b9c20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:41:45 | 30 | 12530.0000 | XLON | 11003110000095695-E08rm6612b9e20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:41:45 | 360 | 12530.0000 | XLON | 11003110000095659-E08rm6612b8l20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:41:45 | 45 | 12530.0000 | XLON | 11003110000095695-E08rm6612b9g20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:41:45 | 49 | 12530.0000 | XLON | 11003110000095695-E08rm6612b9a20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:42:06 | 49 | 12530.0000 | XLON | 11003110000095787-E08rm6612bcD20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:42:06 | 25 | 12530.0000 | XLON | 11003110000095787-E08rm6612bc520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:42:06 | 30 | 12530.0000 | XLON | 11003110000095787-E08rm6612bc720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:42:06 | 65 | 12530.0000 | XLON | 11003110000095787-E08rm6612bcF20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:42:06 | 16 | 12530.0000 | XLON | 11003110000095787-E08rm6612bc920220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:42:06 | 26 | 12530.0000 | XLON | 11003110000095787-E08rm6612bcB20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:42:16 | 23 | 12525.0000 | XLON | 11003110000095652-E08rm6612c3y20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:42:16 | 90 | 12525.0000 | XLON | 11003110000095652-E08rm6612c4720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:42:16 | 25 | 12525.0000 | XLON | 11003110000095652-E08rm6612c4520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:42:16 | 27 | 12525.0000 | XLON | 11003110000095652-E08rm6612c4020220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:42:16 | 20 | 12525.0000 | XLON | 11003110000095652-E08rm6612c4220220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:42:16 | 15 | 12525.0000 | XLON | 01003010000095547-E08rm6612c3w20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:42:16 | 131 | 12525.0000 | XLON | 01003010000095547-E08rm6612c3u20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:43:03 | 80 | 12525.0000 | XLON | 11003110000095861-E08rm6612dBL20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:43:27 | 262 | 12525.0000 | XLON | 11003110000095861-E08rm6612dX020220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:43:58 | 97 | 12520.0000 | XLON | 01003010000095749-E08rm6612dzz20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:43:59 | 188 | 12520.0000 | XLON | 01003010000095749-E08rm6612e0b20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:45:48 | 231 | 12515.0000 | XLON | 11003110000096023-E08rm6612flq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:45:59 | 21 | 12515.0000 | XLON | 11003110000096023-E08rm6612fxy20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:46:47 | 20 | 12520.0000 | XLON | 01003010000096725-E08rm6612gtG20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:46:47 | 147 | 12520.0000 | XLON | 01003010000096725-E08rm6612gtE20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:47:16 | 158 | 12515.0000 | XLON | 11003110000096791-E08rm6612hLz20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:51:24 | 235 | 12515.0000 | XLON | 11003110000096974-E08rm6612lfD20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:52:19 | 50 | 12515.0000 | XLON | 01003010000097984-E08rm6612mjc20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:52:19 | 49 | 12515.0000 | XLON | 01003010000097984-E08rm6612mje20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:52:19 | 26 | 12515.0000 | XLON | 01003010000097984-E08rm6612mja20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:52:19 | 2 | 12515.0000 | XLON | 01003010000097984-E08rm6612mjY20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:52:21 | 204 | 12515.0000 | XLON | 11003110000098110-E08rm6612mlM20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:52:21 | 38 | 12515.0000 | XLON | 11003110000098110-E08rm6612mlB20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:52:34 | 147 | 12515.0000 | XLON | 11003110000098129-E08rm6612n8220220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:52:34 | 104 | 12515.0000 | XLON | 11003110000098129-E08rm6612n8420220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:53:11 | 17 | 12515.0000 | XLON | 01003010000098154-E08rm6612nky20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:53:11 | 30 | 12515.0000 | XLON | 01003010000098154-E08rm6612nku20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:53:11 | 60 | 12515.0000 | XLON | 01003010000098154-E08rm6612nkw20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 15:58:06 | 11 | 12515.0000 | XLON | 11003110000098809-E08rm6612soT20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:00:03 | 211 | 12520.0000 | XLON | 11003110000099620-E08rm6612utc20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:00:04 | 10 | 12520.0000 | XLON | 11003110000099620-E08rm6612uuP20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:01:20 | 39 | 12520.0000 | XLON | 01003010000100144-E08rm6612wZE20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:01:20 | 194 | 12520.0000 | XLON | 01003010000099816-E08rm6612wYN20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:01:20 | 18 | 12520.0000 | XLON | 11003110000099620-E08rm6612wYJ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:01:20 | 93 | 12520.0000 | XLON | 01003010000100144-E08rm6612wZC20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:01:20 | 30 | 12520.0000 | XLON | 01003010000100144-E08rm6612wZG20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:01:20 | 137 | 12520.0000 | XLON | 01003010000100144-E08rm6612wZ620220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:01:20 | 35 | 12520.0000 | XLON | 01003010000100144-E08rm6612wZI20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:01:20 | 61 | 12520.0000 | XLON | 01003010000100144-E08rm6612wZK20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:01:20 | 26 | 12520.0000 | XLON | 01003010000100144-E08rm6612wZ820220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:01:20 | 12 | 12520.0000 | XLON | 01003010000100144-E08rm6612wZM20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:01:20 | 49 | 12520.0000 | XLON | 01003010000100144-E08rm6612wZA20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:02:04 | 274 | 12520.0000 | XLON | 11003110000100349-E08rm6612xbC20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:02:05 | 66 | 12520.0000 | XLON | 01003010000100342-E08rm6612xfB20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:02:05 | 26 | 12520.0000 | XLON | 01003010000100342-E08rm6612xf520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:02:05 | 37 | 12520.0000 | XLON | 11003110000100548-E08rm6612xia20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:02:05 | 49 | 12520.0000 | XLON | 01003010000100342-E08rm6612xf920220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:02:05 | 35 | 12520.0000 | XLON | 01003010000100342-E08rm6612xf720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:02:05 | 26 | 12520.0000 | XLON | 11003110000100548-E08rm6612xic20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:02:11 | 56 | 12520.0000 | XLON | 11003110000100551-E08rm6612xpv20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:03:42 | 178 | 12520.0000 | XLON | 01003010000100617-E08rm6612zLN20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:03:42 | 34 | 12520.0000 | XLON | 01003010000100617-E08rm6612zLL20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:03:52 | 27 | 12520.0000 | XLON | 11003110000100940-E08rm6612zV120220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:03:52 | 26 | 12520.0000 | XLON | 11003110000100940-E08rm6612zV320220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:04:22 | 24 | 12520.0000 | XLON | 11003110000100970-E08rm6612zyZ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:04:25 | 134 | 12520.0000 | XLON | 11003110000100970-E08rm661306320220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:04:34 | 71 | 12520.0000 | XLON | 11003110000100970-E08rm66130RV20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:05:11 | 33 | 12530.0000 | XLON | 11003110000101326-E08rm66131RM20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:05:11 | 35 | 12530.0000 | XLON | 11003110000101326-E08rm66131RO20220117 |

| | | | | | |
|---|---|---|---|---|---|
| J.P. Morgan Securities plc | 17-Jan-2022 16:05:11 | 30 | 12530.0000 | XLON | 11003110000101326-E08rm66131RQ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:05:12 | 27 | 12530.0000 | XLON | 11003110000101326-E08rm66131RS20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:05:12 | 49 | 12530.0000 | XLON | 11003110000101326-E08rm66131RU20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:05:12 | 26 | 12530.0000 | XLON | 11003110000101326-E08rm66131RW20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:05:12 | 200 | 12530.0000 | XLON | 11003110000101336-E08rm66131VB20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:05:33 | 35 | 12530.0000 | XLON | 11003110000101451-E08rm66132IJ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:05:33 | 58 | 12530.0000 | XLON | 11003110000101451-E08rm66132IL20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:05:33 | 26 | 12530.0000 | XLON | 11003110000101451-E08rm66132IF20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:05:33 | 37 | 12530.0000 | XLON | 11003110000101451-E08rm66132IH20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:05:33 | 29 | 12530.0000 | XLON | 11003110000101451-E08rm66132ID20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:06:00 | 25 | 12530.0000 | XLON | 01003010000101408-E08rm66133C420220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:06:00 | 32 | 12530.0000 | XLON | 01003010000101408-E08rm66133C020220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:06:01 | 17 | 12530.0000 | XLON | 01003010000101408-E08rm66133C220220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:06:11 | 5 | 12530.0000 | XLON | 11003110000101672-E08rm66133Ul20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:06:11 | 12 | 12530.0000 | XLON | 11003110000101672-E08rm66133Un20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:06:11 | 36 | 12530.0000 | XLON | 11003110000101672-E08rm66133Up20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:06:20 | 26 | 12530.0000 | XLON | 01003010000101540-E08rm66133ga20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:06:20 | 36 | 12530.0000 | XLON | 01003010000101540-E08rm66133gY20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:06:20 | 49 | 12530.0000 | XLON | 01003010000101540-E08rm66133gc20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:06:35 | 21 | 12530.0000 | XLON | 11003110000101832-E08rm661341520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:06:35 | 49 | 12530.0000 | XLON | 11003110000101832-E08rm661341920220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:06:35 | 26 | 12530.0000 | XLON | 11003110000101832-E08rm661341720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:06:49 | 171 | 12530.0000 | XLON | 11003110000101879-E08rm66134BW20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:07:14 | 28 | 12530.0000 | XLON | 11003110000101992-E08rm66134bL20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:07:14 | 91 | 12530.0000 | XLON | 11003110000101992-E08rm66134bJ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:07:25 | 9 | 12530.0000 | XLON | 01003010000101848-E08rm66134qX20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:07:25 | 9 | 12530.0000 | XLON | 01003010000101848-E08rm66134qC20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:07:25 | 7 | 12530.0000 | XLON | 01003010000101848-E08rm66134qV20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:07:25 | 42 | 12530.0000 | XLON | 01003010000101848-E08rm66134qj20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:07:25 | 1 | 12530.0000 | XLON | 01003010000101848-E08rm66134qS20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:07:25 | 178 | 12530.0000 | XLON | 01003010000101848-E08rm66134qu20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:07:25 | 10 | 12530.0000 | XLON | 01003010000101848-E08rm66134qZ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:08:23 | 26 | 12535.0000 | XLON | 01003010000102088-E08rm661360d20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:08:23 | 20 | 12535.0000 | XLON | 01003010000102088-E08rm661360f20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:08:23 | 10 | 12535.0000 | XLON | 01003010000102088-E08rm661360h20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:06 | 18 | 12540.0000 | XLON | 11003110000102836-E08rm66138ec20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:06 | 26 | 12540.0000 | XLON | 11003110000102836-E08rm66138ee20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:07 | 22 | 12540.0000 | XLON | 01003010000102663-E08rm66138f220220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:07 | 23 | 12540.0000 | XLON | 01003010000102663-E08rm66138f620220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:07 | 26 | 12540.0000 | XLON | 01003010000102663-E08rm66138f420220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:07 | 12 | 12540.0000 | XLON | 01003010000102663-E08rm66138f820220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:08 | 21 | 12540.0000 | XLON | 01003010000102669-E08rm66138hN20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:10 | 49 | 12540.0000 | XLON | 01003010000102673-E08rm66138kZ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:10 | 256 | 12540.0000 | XLON | 11003110000102851-E08rm66138ik20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:11 | 212 | 12540.0000 | XLON | 01003010000102684-E08rm66138lo20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:11 | 1 | 12540.0000 | XLON | 01003010000102684-E08rm66138lt20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:11 | 27 | 12540.0000 | XLON | 01003010000102684-E08rm66138lw20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:11 | 7 | 12540.0000 | XLON | 01003010000102684-E08rm66138lr20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:11 | 9 | 12540.0000 | XLON | 01003010000102684-E08rm66138la20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:13 | 26 | 12540.0000 | XLON | 11003110000102869-E08rm66138mj20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:13 | 1 | 12540.0000 | XLON | 11003110000102869-E08rm66138mh20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:13 | 27 | 12540.0000 | XLON | 01003010000102692-E08rm66138nU20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:14 | 26 | 12540.0000 | XLON | 01003010000102704-E08rm66138oX20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:14 | 9 | 12540.0000 | XLON | 01003010000102704-E08rm66138oU20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:16 | 178 | 12540.0000 | XLON | 01003010000102704-E08rm66138ti20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:34 | 26 | 12540.0000 | XLON | 11003110000102985-E08rm66139KP20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:34 | 38 | 12540.0000 | XLON | 11003110000102985-E08rm66139KL20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:34 | 49 | 12540.0000 | XLON | 11003110000102985-E08rm66139KR20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:34 | 16 | 12540.0000 | XLON | 11003110000102985-E08rm66139KN20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:52 | 33 | 12540.0000 | XLON | 01003010000102852-E08rm66139fu20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:10:52 | 29 | 12540.0000 | XLON | 01003010000102852-E08rm66139fw20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:11:01 | 2 | 12540.0000 | XLON | 01003010000102892-E08rm66139od20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:11:01 | 5 | 12540.0000 | XLON | 01003010000102892-E08rm66139ob20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:11:02 | 224 | 12540.0000 | XLON | 01003010000102892-E08rm66139qZ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:11:18 | 21 | 12535.0000 | XLON | 01003010000102092-E08rm6613AAr20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:11:32 | 195 | 12535.0000 | XLON | 01003010000102092-E08rm6613ANq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:13:51 | 284 | 12540.0000 | XLON | 11003110000103892-E08rm6613Dbw20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:13:51 | 2 | 12540.0000 | XLON | 01003010000103722-E08rm6613DZH20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:13:51 | 19 | 12540.0000 | XLON | 01003010000103722-E08rm6613DZJ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:13:53 | 12 | 12540.0000 | XLON | 11003110000103909-E08rm6613Dfe20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:13:53 | 96 | 12540.0000 | XLON | 11003110000103909-E08rm6613Dfc20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:13:53 | 1 | 12540.0000 | XLON | 11003110000103909-E08rm6613Dfa20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:13:53 | 37 | 12540.0000 | XLON | 11003110000103899-E08rm6613Ddj20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:13:58 | 36 | 12540.0000 | XLON | 11003110000103939-E08rm6613DnY20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:13:58 | 21 | 12540.0000 | XLON | 11003110000103939-E08rm6613DnW20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:13:58 | 92 | 12540.0000 | XLON | 11003110000103939-E08rm6613DnU20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:14:18 | 18 | 12540.0000 | XLON | 01003010000103858-E08rm6613E6d20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:14:18 | 18 | 12540.0000 | XLON | 01003010000103858-E08rm6613E6f20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:14:18 | 29 | 12540.0000 | XLON | 01003010000103858-E08rm6613E6b20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:14:18 | 29 | 12540.0000 | XLON | 01003010000103858-E08rm6613E6h20220117 |

| | | | | | |
|---|---|---|---|---|---|
| J.P. Morgan Securities plc | 17-Jan-2022 16:14:18 | 26 | 12540.0000 | XLON | 01003010000103858-E08rm6613E6j20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:14:34 | 49 | 12540.0000 | XLON | 01003010000103996-E08rm6613EOa20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:14:34 | 28 | 12540.0000 | XLON | 01003010000103996-E08rm6613EOc20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:14:34 | 22 | 12540.0000 | XLON | 01003010000103996-E08rm6613EOW20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:14:34 | 21 | 12540.0000 | XLON | 01003010000103996-E08rm6613EOY20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:14:34 | 14 | 12540.0000 | XLON | 01003010000103996-E08rm6613EOe20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:14:51 | 87 | 12540.0000 | XLON | 11003110000104330-E08rm6613Els20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:15:01 | 32 | 12540.0000 | XLON | 11003110000104468-E08rm6613F0k20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:15:01 | 29 | 12540.0000 | XLON | 11003110000104468-E08rm6613F0m20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:15:09 | 194 | 12540.0000 | XLON | 11003110000104566-E08rm6613FKH20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:15:25 | 204 | 12535.0000 | XLON | 11003110000103450-E08rm6613Flk20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:16:01 | 31 | 12535.0000 | XLON | 01003010000104705-E08rm6613GhK20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:16:01 | 31 | 12535.0000 | XLON | 01003010000104705-E08rm6613GhI20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:16:01 | 37 | 12535.0000 | XLON | 01003010000104705-E08rm6613GhO20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:16:01 | 10 | 12535.0000 | XLON | 01003010000104705-E08rm6613GhM20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:16:14 | 23 | 12535.0000 | XLON | 11003110000104973-E08rm6613H3320220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:16:14 | 15 | 12535.0000 | XLON | 11003110000104973-E08rm6613H3520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:16:19 | 153 | 12535.0000 | XLON | 01003010000104847-E08rm6613H9U20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:16:38 | 26 | 12535.0000 | XLON | 01003010000104951-E08rm6613HXr20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:16:38 | 47 | 12535.0000 | XLON | 01003010000104951-E08rm6613HXt20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:16:38 | 45 | 12535.0000 | XLON | 01003010000104951-E08rm6613HXn20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:16:38 | 20 | 12535.0000 | XLON | 01003010000104951-E08rm6613HXp20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:16:57 | 120 | 12535.0000 | XLON | 11003110000105175-E08rm6613Hsz20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:17:12 | 17 | 12535.0000 | XLON | 01003010000105125-E08rm6613IA920220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:17:12 | 30 | 12535.0000 | XLON | 01003010000105125-E08rm6613IAB20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:17:12 | 27 | 12535.0000 | XLON | 01003010000105125-E08rm6613IA720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:17:21 | 127 | 12535.0000 | XLON | 11003110000105293-E08rm6613IPM20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:17:23 | 216 | 12535.0000 | XLON | 01003010000105183-E08rm6613ITB20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:18:05 | 23 | 12535.0000 | XLON | 01003010000105451-E08rm6613JPw20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:18:05 | 26 | 12535.0000 | XLON | 01003010000105451-E08rm6613JQ020220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:18:05 | 19 | 12535.0000 | XLON | 01003010000105451-E08rm6613JPy20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:18:05 | 10 | 12535.0000 | XLON | 01003010000105451-E08rm6613JQ420220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:18:05 | 9 | 12535.0000 | XLON | 01003010000105451-E08rm6613JPu20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:18:05 | 49 | 12535.0000 | XLON | 01003010000105451-E08rm6613JQ220220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:18:21 | 25 | 12535.0000 | XLON | 01003010000105552-E08rm6613Jph20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:18:21 | 26 | 12535.0000 | XLON | 01003010000105552-E08rm6613Jpj20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:18:21 | 20 | 12535.0000 | XLON | 01003010000105552-E08rm6613Jpf20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:18:21 | 29 | 12535.0000 | XLON | 01003010000105552-E08rm6613Jpn20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:18:21 | 26 | 12535.0000 | XLON | 01003010000105552-E08rm6613Jpl20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:18:36 | 28 | 12535.0000 | XLON | 01003010000105619-E08rm6613KHy20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:18:36 | 38 | 12535.0000 | XLON | 01003010000105619-E08rm6613KI220220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:18:36 | 8 | 12535.0000 | XLON | 01003010000105619-E08rm6613KHw20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:18:36 | 26 | 12535.0000 | XLON | 01003010000105619-E08rm6613KI020220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:18:36 | 7 | 12535.0000 | XLON | 01003010000105619-E08rm6613KI420220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:18:49 | 137 | 12535.0000 | XLON | 01003010000105695-E08rm6613Ken20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:19:07 | 19 | 12535.0000 | XLON | 01003010000105779-E08rm6613Krs20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:19:07 | 86 | 12535.0000 | XLON | 01003010000105779-E08rm6613Krq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:19:11 | 161 | 12530.0000 | XLON | 11003110000104858-E08rm6613L1r20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:19:11 | 55 | 12525.0000 | XLON | 01003010000104816-E08rm6613L3520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:19:11 | 10 | 12525.0000 | XLON | 11003110000105555-E08rm6613L3720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:19:48 | 38 | 12530.0000 | XLON | 01003010000106034-E08rm6613MZx20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:19:48 | 49 | 12530.0000 | XLON | 01003010000106034-E08rm6613Ma120220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:19:48 | 5 | 12530.0000 | XLON | 01003010000106034-E08rm6613Ma320220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:19:48 | 35 | 12530.0000 | XLON | 01003010000106034-E08rm6613MZz20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:20:04 | 26 | 12530.0000 | XLON | 11003110000106225-E08rm6613NTG20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:20:04 | 21 | 12530.0000 | XLON | 11003110000106225-E08rm6613NTE20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:20:04 | 9 | 12530.0000 | XLON | 11003110000106225-E08rm6613NTK20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:20:04 | 30 | 12530.0000 | XLON | 11003110000106225-E08rm6613NTC20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:20:04 | 35 | 12530.0000 | XLON | 11003110000106225-E08rm6613NTI20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:20:19 | 19 | 12530.0000 | XLON | 11003110000106333-E08rm6613O0H20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:20:19 | 58 | 12530.0000 | XLON | 11003110000106333-E08rm6613O0J20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:20:27 | 18 | 12530.0000 | XLON | 11003110000106389-E08rm6613OKG20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:20:27 | 35 | 12530.0000 | XLON | 11003110000106389-E08rm6613OKI20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:20:33 | 18 | 12530.0000 | XLON | 01003010000106305-E08rm6613OWo20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:20:33 | 35 | 12530.0000 | XLON | 01003010000106305-E08rm6613OWq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:20:37 | 68 | 12530.0000 | XLON | 11003110000106439-E08rm6613Ogw20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:20:49 | 79 | 12530.0000 | XLON | 11003110000106490-E08rm6613OxQ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:20:49 | 28 | 12530.0000 | XLON | 11003110000106490-E08rm6613OxT20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:21:01 | 30 | 12530.0000 | XLON | 11003110000106547-E08rm6613PJH20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:21:01 | 53 | 12530.0000 | XLON | 11003110000106547-E08rm6613PJJ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:21:11 | 30 | 12530.0000 | XLON | 11003110000106657-E08rm6613Pli20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:21:11 | 26 | 12530.0000 | XLON | 11003110000106657-E08rm6613Plg20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:21:11 | 21 | 12530.0000 | XLON | 11003110000106657-E08rm6613Ple20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:21:11 | 35 | 12530.0000 | XLON | 11003110000106657-E08rm6613Plk20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:21:11 | 26 | 12530.0000 | XLON | 11003110000106657-E08rm6613Plc20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:21:28 | 109 | 12530.0000 | XLON | 11003110000106789-E08rm6613QPh20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:21:42 | 26 | 12530.0000 | XLON | 11003110000106838-E08rm6613QqV20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:21:42 | 52 | 12530.0000 | XLON | 11003110000106838-E08rm6613QqP20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:21:42 | 2 | 12530.0000 | XLON | 11003110000106838-E08rm6613QqX20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:21:42 | 20 | 12530.0000 | XLON | 11003110000106838-E08rm6613QqT20220117 |

| | | | | | |
|---|---|---|---|---|---|
| J.P. Morgan Securities plc | 17-Jan-2022 16:21:42 | 30 | 12530.0000 | XLON | 11003110000106838-E08rm6613QqR20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:21:57 | 22 | 12530.0000 | XLON | 01003010000106774-E08rm6613RIa20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:21:57 | 21 | 12530.0000 | XLON | 01003010000106774-E08rm6613RIY20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:22:03 | 10 | 12530.0000 | XLON | 01003010000106802-E08rm6613RUR20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:22:03 | 1 | 12530.0000 | XLON | 01003010000106802-E08rm6613RUP20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:22:04 | 10 | 12530.0000 | XLON | 11003110000106923-E08rm6613RWq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:22:05 | 83 | 12530.0000 | XLON | 11003110000106930-E08rm6613RZ020220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:22:14 | 2 | 12530.0000 | XLON | 01003010000106861-E08rm6613Rwv20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:22:14 | 28 | 12530.0000 | XLON | 01003010000106861-E08rm6613Rwz20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:22:14 | 37 | 12530.0000 | XLON | 01003010000106861-E08rm6613Rwx20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:22:23 | 7 | 12530.0000 | XLON | 01003010000106946-E08rm6613SFd20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:22:24 | 251 | 12530.0000 | XLON | 01003010000106954-E08rm6613SJq20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:23:06 | 64 | 12530.0000 | XLON | 01003010000107260-E08rm6613UCN20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:23:12 | 58 | 12530.0000 | XLON | 01003010000107293-E08rm6613UVy20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:23:20 | 9 | 12530.0000 | XLON | 11003110000107456-E08rm6613Ulh20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:23:20 | 80 | 12530.0000 | XLON | 11003110000107456-E08rm6613Ulk20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:23:28 | 62 | 12530.0000 | XLON | 11003110000107492-E08rm6613V2h20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:23:35 | 25 | 12530.0000 | XLON | 01003010000107445-E08rm6613VJK20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:23:38 | 29 | 12530.0000 | XLON | 01003010000107449-E08rm6613VNv20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:23:41 | 55 | 12530.0000 | XLON | 11003110000107590-E08rm6613VVh20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:23:48 | 66 | 12530.0000 | XLON | 01003010000107488-E08rm6613VnR20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:23:54 | 58 | 12530.0000 | XLON | 11003110000107668-E08rm6613WDQ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:24:10 | 90 | 12530.0000 | XLON | 11003110000107702-E08rm6613Wqv20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:24:11 | 48 | 12530.0000 | XLON | 11003110000107747-E08rm6613Wxl20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:24:17 | 1 | 12530.0000 | XLON | 01003010000107660-E08rm6613X8E20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:24:17 | 9 | 12530.0000 | XLON | 11003110000107793-E08rm6613X9M20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:24:18 | 31 | 12530.0000 | XLON | 11003110000107793-E08rm6613XAA20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:25:08 | 20 | 12535.0000 | XLON | 11003110000108148-E08rm6613Yqh20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:25:28 | 96 | 12535.0000 | XLON | 11003110000108148-E08rm6613ZrU20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:26:10 | 46 | 12535.0000 | XLON | 11003110000108148-E08rm6613b5J20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:26:10 | 28 | 12535.0000 | XLON | 01003010000108131-E08rm6613b5T20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:26:10 | 32 | 12535.0000 | XLON | 01003010000108131-E08rm6613b5P20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:26:10 | 1 | 12535.0000 | XLON | 01003010000108328-E08rm6613b7O20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:26:10 | 26 | 12535.0000 | XLON | 01003010000108328-E08rm6613b7M20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:26:10 | 96 | 12535.0000 | XLON | 11003110000108148-E08rm6613b5G20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:26:48 | 96 | 12535.0000 | XLON | 01003010000108334-E08rm6613cCx20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:28 | 95 | 12535.0000 | XLON | 01003010000108334-E08rm6613dS420220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:29 | 117 | 12540.0000 | XLON | 11003110000108943-E08rm6613dUN20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:29 | 30 | 12540.0000 | XLON | 11003110000108943-E08rm6613dUP20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:29 | 26 | 12540.0000 | XLON | 11003110000108943-E08rm6613dUR20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:30 | 30 | 12540.0000 | XLON | 11003110000108946-E08rm6613dVa20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:31 | 259 | 12540.0000 | XLON | 01003010000108788-E08rm6613dXJ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:32 | 241 | 12540.0000 | XLON | 11003110000108956-E08rm6613dZN20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:33 | 37 | 12540.0000 | XLON | 11003110000108959-E08rm6613dbb20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:33 | 9 | 12540.0000 | XLON | 11003110000108959-E08rm6613dbd20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:33 | 1 | 12540.0000 | XLON | 11003110000108959-E08rm6613dbR20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:33 | 49 | 12540.0000 | XLON | 11003110000108959-E08rm6613dbV20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:33 | 26 | 12540.0000 | XLON | 11003110000108959-E08rm6613dbT20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:33 | 60 | 12540.0000 | XLON | 11003110000108959-E08rm6613dbZ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:33 | 30 | 12540.0000 | XLON | 11003110000108959-E08rm6613dbX20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:35 | 16 | 12540.0000 | XLON | 11003110000108964-E08rm6613ddJ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:35 | 49 | 12540.0000 | XLON | 11003110000108964-E08rm6613ddP20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:35 | 26 | 12540.0000 | XLON | 01003010000108809-E08rm6613dfS20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:35 | 5 | 12540.0000 | XLON | 01003010000108809-E08rm6613dfQ20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:35 | 28 | 12540.0000 | XLON | 01003010000108809-E08rm6613dfU20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:35 | 19 | 12540.0000 | XLON | 01003010000108809-E08rm6613dfO20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:35 | 30 | 12540.0000 | XLON | 11003110000108964-E08rm6613ddB20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:35 | 26 | 12540.0000 | XLON | 11003110000108964-E08rm6613ddF20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:35 | 117 | 12540.0000 | XLON | 11003110000108964-E08rm6613dd920220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:35 | 49 | 12540.0000 | XLON | 11003110000108964-E08rm6613ddH20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:35 | 16 | 12540.0000 | XLON | 11003110000108964-E08rm6613ddN20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:35 | 27 | 12540.0000 | XLON | 11003110000108964-E08rm6613ddL20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:35 | 20 | 12540.0000 | XLON | 11003110000108964-E08rm6613ddD20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:41 | 14 | 12540.0000 | XLON | 11003110000108983-E08rm6613dld20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:41 | 2 | 12540.0000 | XLON | 11003110000108983-E08rm6613dlb20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:41 | 29 | 12540.0000 | XLON | 11003110000108983-E08rm6613dlh20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:41 | 18 | 12540.0000 | XLON | 11003110000108983-E08rm6613dlf20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:47 | 16 | 12540.0000 | XLON | 01003010000108847-E08rm6613dw720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:47 | 20 | 12540.0000 | XLON | 01003010000108847-E08rm6613dw320220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:47 | 26 | 12540.0000 | XLON | 01003010000108847-E08rm6613dw520220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:53 | 56 | 12540.0000 | XLON | 01003010000108888-E08rm6613e9k20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:27:59 | 58 | 12540.0000 | XLON | 11003110000109058-E08rm6613ePX20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:28:08 | 58 | 12540.0000 | XLON | 11003110000109096-E08rm6613ehn20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:28:12 | 80 | 12540.0000 | XLON | 11003110000109128-E08rm6613erp20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:28:12 | 91 | 12535.0000 | XLON | 01003010000108826-E08rm6613ewT20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:28:39 | 23 | 12535.0000 | XLON | 01003010000108826-E08rm6613frR20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:28:47 | 13 | 12535.0000 | XLON | 11003110000109220-E08rm6613g5d20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:28:47 | 84 | 12535.0000 | XLON | 01003010000109088-E08rm6613g5b20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:28:56 | 18 | 12535.0000 | XLON | 01003010000109174-E08rm6613gMe20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:28:56 | 38 | 12535.0000 | XLON | 01003010000109158-E08rm6613gMa20220117 |

| | | | | | |
|---|---|---|---|---|---|
| J.P. Morgan Securities plc | 17-Jan-2022 16:28:56 | 31 | 12535.0000 | XLON | 01003010000109134-E08rm6613gMY20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:28:56 | 38 | 12535.0000 | XLON | 01003010000109202-E08rm6613gMi20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:28:56 | 24 | 12535.0000 | XLON | 11003110000109220-E08rm6613gMW20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:28:56 | 24 | 12535.0000 | XLON | 01003010000109174-E08rm6613gMg20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:28:59 | 41 | 12535.0000 | XLON | 01003010000109243-E08rm6613gT720220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:29:06 | 33 | 12535.0000 | XLON | 11003110000109404-E08rm6613gq420220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:29:15 | 1 | 12535.0000 | XLON | 11003110000109431-E08rm6613hEA20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:29:47 | 36 | 12540.0000 | XLON | 01003010000109500-E08rm6613is820220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:29:47 | 105 | 12540.0000 | XLON | 01003010000109500-E08rm6613is420220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:29:47 | 12 | 12540.0000 | XLON | 01003010000109500-E08rm6613is620220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:29:52 | 35 | 12535.0000 | XLON | 01003010000109340-E08rm6613j5Y20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:29:52 | 38 | 12535.0000 | XLON | 01003010000109315-E08rm6613j5S20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:29:52 | 51 | 12535.0000 | XLON | 01003010000109462-E08rm6613j5c20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:30:54 | 29 | 12535.0000 | XLON | 11003110000109431-E08rm6613icp20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:30:57 | 189 | 12540.0000 | XLON | 11003110000109643-E08rm6613ixF20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:30:59 | 36 | 12535.0000 | XLON | 11003110000109459-E08rm6613j5W20220117 |
| J.P. Morgan Securities plc | 17-Jan-2022 16:30:59 | 30 | 12535.0000 | XLON | 11003110000109431-E08rm6613j5Q20220117 |