

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number            |
|----------------------------|---------------------------|--------|-------------|----------|---|
| J.P. Morgan Securities plc | 18-Jan-2022 08:00:13      | 135    | 12470.0000  | XLON     | 01003010000001696-E08sV3ZwO09D20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:00:13      | 160    | 12470.0000  | XLON     | 11003110000001724-E08sV3ZwO09720220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:00:13      | 11     | 12470.0000  | XLON     | 01003010000001696-E08sV3ZwO09920220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:00:16      | 119    | 12465.0000  | XLON     | 11003110000001725-E08sV3ZwO09V20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:00:16      | 54     | 12465.0000  | XLON     | 11003110000001725-E08sV3ZwO09C20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:02:39      | 98     | 12435.0000  | XLON     | 11003110000006023-E08sV3ZwOCcw20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:03:57      | 122    | 12430.0000  | XLON     | 01003010000005520-E08sV3ZwOFqs20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:03:57      | 40     | 12430.0000  | XLON     | 01003010000006045-E08sV3ZwOFgu20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:04:01      | 59     | 12420.0000  | XLON     | 11003110000006460-E08sV3ZwOFsU20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:04:01      | 15     | 12425.0000  | XLON     | 01003010000006499-E08sV3ZwOFos20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:04:01      | 9      | 12425.0000  | XLON     | 01003010000006499-E08sV3ZwOFpL20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:04:01      | 29     | 12425.0000  | XLON     | 01003010000006499-E08sV3ZwOFou20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:04:08      | 16     | 12420.0000  | XLON     | 11003110000006460-E08sV3ZwOG4720220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:04:08      | 41     | 12420.0000  | XLON     | 11003110000006460-E08sV3ZwOG4920220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:05:31      | 80     | 12395.0000  | XLON     | 01003010000007400-E08sV3ZwOKBO20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:05:31      | 27     | 12395.0000  | XLON     | 01003010000007400-E08sV3ZwOKBQ20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:05:34      | 82     | 12390.0000  | XLON     | 11003110000007389-E08sV3ZwOKGJ20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:05:35      | 1      | 12385.0000  | XLON     | 01003010000007401-E08sV3ZwOKJc20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:05:35      | 106    | 12385.0000  | XLON     | 01003010000007401-E08sV3ZwOKJa20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:08:31      | 85     | 12375.0000  | XLON     | 01003010000008167-E08sV3ZwOQzD20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:08:31      | 38     | 12370.0000  | XLON     | 01003010000008456-E08sV3ZwOQ4720220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:08:31      | 72     | 12380.0000  | XLON     | 11003110000008164-E08sV3ZwOQyx20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:08:51      | 76     | 12350.0000  | XLON     | 11003110000008813-E08sV3ZwORoo20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:08:59      | 76     | 12345.0000  | XLON     | 01003010000008799-E08sV3ZwOSC120220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:08:59      | 69     | 12340.0000  | XLON     | 11003110000008814-E08sV3ZwOScm20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:10:22      | 198    | 12310.0000  | XLON     | 11003110000009616-E08sV3ZwOX1320220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:10:22      | 175    | 12305.0000  | XLON     | 01003010000009614-E08sV3ZwOX2a20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:10:24      | 53     | 12305.0000  | XLON     | 01003010000009614-E08sV3ZwOXcJ20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:10:27      | 167    | 12300.0000  | XLON     | 11003110000009617-E08sV3ZwOXPE20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:13:12      | 100    | 12275.0000  | XLON     | 01003010000010328-E08sV3ZwOemW20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:13:12      | 83     | 12270.0000  | XLON     | 11003110000010315-E08sV3ZwOemh20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:13:31      | 21     | 12265.0000  | XLON     | 11003110000010633-E08sV3ZwOOff120220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:13:31      | 45     | 12265.0000  | XLON     | 11003110000010633-E08sV3ZwOOfz20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:15:04      | 91     | 12265.0000  | XLON     | 01003010000011287-E08sV3ZwOkE620220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:15:11      | 66     | 12255.0000  | XLON     | 11003110000011263-E08sV3ZwOkhj20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:15:11      | 98     | 12260.0000  | XLON     | 11003110000010913-E08sV3ZwOkhR20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:16:46      | 34     | 12255.0000  | XLON     | 01003010000011954-E08sV3ZwOoXW20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:16:46      | 67     | 12255.0000  | XLON     | 01003010000011954-E08sV3ZwOoXy20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:17:21      | 93     | 12250.0000  | XLON     | 11003110000011906-E08sV3ZwOpuG20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:17:21      | 22     | 12245.0000  | XLON     | 01003010000012257-E08sV3ZwOpuc20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:17:21      | 9      | 12245.0000  | XLON     | 11003110000011916-E08sV3ZwOpug20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:17:21      | 8      | 12245.0000  | XLON     | 01003010000012257-E08sV3ZwOpui20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:17:21      | 30     | 12245.0000  | XLON     | 11003110000011916-E08sV3ZwOpuy20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:17:21      | 10     | 12245.0000  | XLON     | 11003110000011916-E08sV3ZwOpuc20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:17:21      | 114    | 12240.0000  | XLON     | 11003110000012218-E08sV3ZwOpwh20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:17:21      | 14     | 12245.0000  | XLON     | 11003110000011916-E08sV3ZwOpue20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:17:21      | 27     | 12245.0000  | XLON     | 01003010000012257-E08sV3ZwOpuk20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:19:07      | 109    | 12235.0000  | XLON     | 01003010000012800-E08sV3ZwOvlO20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:19:37      | 109    | 12230.0000  | XLON     | 11003110000012741-E08sV3ZwOwtf20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:19:37      | 34     | 12225.0000  | XLON     | 11003110000013045-E08sV3ZwOwuh20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:20:11      | 11     | 12225.0000  | XLON     | 01003010000013494-E08sV3ZwOyeX20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:21:36      | 179    | 12240.0000  | XLON     | 01003010000013820-E08sV3ZwP1wA20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:21:51      | 152    | 12235.0000  | XLON     | 11003110000013719-E08sV3ZwP2PL20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:21:52      | 129    | 12235.0000  | XLON     | 11003110000013899-E08sV3ZwP2W520220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:21:54      | 146    | 12230.0000  | XLON     | 11003110000013751-E08sV3ZwP2go20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:21:54      | 168    | 12225.0000  | XLON     | 01003010000013959-E08sV3ZwP2hv20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:24:07      | 102    | 12200.0000  | XLON     | 01003010000014684-E08sV3ZwP8R320220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:25:11      | 103    | 12195.0000  | XLON     | 11003110000014475-E08sV3ZwPAw520220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:26:09      | 26     | 12210.0000  | XLON     | 01003010000015633-E08sV3ZwPDQU20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:26:46      | 12     | 12210.0000  | XLON     | 11003110000015599-E08sV3ZwPESJ20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:26:46      | 52     | 12210.0000  | XLON     | 11003110000015599-E08sV3ZwPESH20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:27:56      | 56     | 12215.0000  | XLON     | 01003010000016162-E08sV3ZwPH4b20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:27:56      | 60     | 12215.0000  | XLON     | 01003010000016162-E08sV3ZwPH4x20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:28:33      | 24     | 12215.0000  | XLON     | 01003010000016425-E08sV3ZwPITN20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:29:06      | 112    | 12215.0000  | XLON     | 01003010000016425-E08sV3ZwPJP20220118   |
| J.P. Morgan Securities plc | 18-Jan-2022 08:30:03      | 41     | 12205.0000  | XLON     | 01003010000015852-E08sV3ZwPMA4R20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:30:03      | 109    | 12205.0000  | XLON     | 11003110000016103-E08sV3ZwPMA4T20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:30:03      | 82     | 12205.0000  | XLON     | 11003110000015571-E08sV3ZwPMA4N20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:30:03      | 48     | 12205.0000  | XLON     | 11003110000016364-E08sV3ZwPMA4V20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:30:22      | 130    | 12200.0000  | XLON     | 01003010000017071-E08sV3ZwPMA4W20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:30:39      | 182    | 12195.0000  | XLON     | 11003110000017019-E08sV3ZwPNS620220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:32:14      | 43     | 12190.0000  | XLON     | 01003010000017572-E08sV3ZwPQBb20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:32:15      | 120    | 12195.0000  | XLON     | 11003110000017519-E08sV3ZwPQ7x20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:32:15      | 50     | 12190.0000  | XLON     | 01003010000017444-E08sV3ZwPQBZ20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:32:16      | 28     | 12190.0000  | XLON     | 01003010000017444-E08sV3ZwPQBv20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:34:21      | 70     | 12190.0000  | XLON     | 11003110000018060-E08sV3ZwPV9N20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:34:21      | 82     | 12190.0000  | XLON     | 11003110000018060-E08sV3ZwPV9S20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:34:35      | 86     | 12185.0000  | XLON     | 01003010000017643-E08sV3ZwPVnp20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:35:13      | 138    | 12190.0000  | XLON     | 01003010000018542-E08sV3ZwPX2320220118  |

|                            |                      |     |            |      |  |
|----------------------------|----------------------|-----|------------|------|--|
| J.P. Morgan Securities plc | 18-Jan-2022 08:37:08 | 143 | 12210.0000 | XLON | 11003110000019040-E08sV3ZwPcHu20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:40:11 | 30  | 12250.0000 | XLON | 01003010000020047-E08sV3ZwPi6h20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:40:11 | 155 | 12250.0000 | XLON | 01003010000020047-E08sV3ZwPi7120220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:40:11 | 124 | 12250.0000 | XLON | 11003110000019990-E08sV3ZwPi7320220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:42:02 | 89  | 12245.0000 | XLON | 01003010000020447-E08sV3ZwPlaH20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:44:04 | 81  | 12240.0000 | XLON | 11003110000020387-E08sV3ZwPpC20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 08:44:04 | 52  | 12235.0000 | XLON | 11003110000020558-E08sV3ZwPpPS20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:44:04 | 43  | 12235.0000 | XLON | 01003010000020793-E08sV3ZwPpPU20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:44:11 | 24  | 12230.0000 | XLON | 11003110000020737-E08sV3ZwPpGD20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:44:11 | 82  | 12230.0000 | XLON | 11003110000020737-E08sV3ZwPpGF20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:45:20 | 87  | 12220.0000 | XLON | 01003010000021329-E08sV3ZwPshR20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:46:23 | 81  | 12215.0000 | XLON | 11003110000021268-E08sV3ZwPw4S20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:49:19 | 96  | 12235.0000 | XLON | 11003110000022557-E08sV3ZwQ2ba20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:50:34 | 21  | 12250.0000 | XLON | 01003010000022850-E08sV3ZwQ8he20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:50:34 | 64  | 12250.0000 | XLON | 01003010000022850-E08sV3ZwQ5RJ20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:51:54 | 52  | 12255.0000 | XLON | 11003110000023217-E08sV3ZwQ8KZ20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:51:54 | 44  | 12255.0000 | XLON | 11003110000023217-E08sV3ZwQ8Kd20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:52:05 | 94  | 12245.0000 | XLON | 11003110000023586-E08sV3ZwQ8he20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:52:05 | 76  | 12240.0000 | XLON | 11003110000022998-E08sV3ZwQ8ky20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:53:32 | 100 | 12230.0000 | XLON | 11003110000023586-E08sV3ZwQBGE20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:54:49 | 33  | 12235.0000 | XLON | 11003110000023683-E08sV3ZwQdJj20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:55:01 | 4   | 12230.0000 | XLON | 11003110000023586-E08sV3ZwQdZq20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:55:01 | 54  | 12225.0000 | XLON | 01003010000023640-E08sV3ZwQE0C20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:55:47 | 80  | 12215.0000 | XLON | 01003010000023984-E08sV3ZwQFJp20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:56:53 | 94  | 12220.0000 | XLON | 11003110000024339-E08sV3ZwQhTz20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:56:57 | 5   | 12220.0000 | XLON | 11003110000024339-E08sV3ZwQhWx20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:58:30 | 33  | 12220.0000 | XLON | 01003010000024530-E08sV3ZwQL1Q20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 08:59:00 | 85  | 12210.0000 | XLON | 11003110000024692-E08sV3ZwQM6l20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:00:14 | 1   | 12210.0000 | XLON | 01003010000025133-E08sV3ZwQObP20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:00:14 | 17  | 12210.0000 | XLON | 01003010000025133-E08sV3ZwQObL20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:00:14 | 53  | 12210.0000 | XLON | 01003010000025133-E08sV3ZwQObJ20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:00:14 | 45  | 12210.0000 | XLON | 01003010000025133-E08sV3ZwQObN20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:02:00 | 87  | 12230.0000 | XLON | 11003110000025577-E08sV3ZwQSAa20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:03:35 | 131 | 12240.0000 | XLON | 01003010000026099-E08sV3ZwQVeh20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:06:36 | 5   | 12255.0000 | XLON | 11003110000026593-E08sV3ZwQbQj20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:06:36 | 114 | 12255.0000 | XLON | 11003110000026593-E08sV3ZwQbQl20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:06:57 | 95  | 12250.0000 | XLON | 11003110000026836-E08sV3ZwQcDY20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:07:03 | 80  | 12245.0000 | XLON | 01003010000026465-E08sV3ZwQcwn20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:07:03 | 5   | 12245.0000 | XLON | 01003010000026465-E08sV3ZwQcwl20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:07:03 | 60  | 12245.0000 | XLON | 11003110000026368-E08sV3ZwQcwj20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:09:22 | 48  | 12265.0000 | XLON | 01003010000027574-E08sV3ZwQiG920220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:09:22 | 30  | 12265.0000 | XLON | 11003110000027473-E08sV3ZwQiGB20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:10:36 | 80  | 12265.0000 | XLON | 11003110000027672-E08sV3ZwQkkg20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:10:36 | 19  | 12265.0000 | XLON | 11003110000027761-E08sV3ZwQki020220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:10:37 | 30  | 12265.0000 | XLON | 11003110000027761-E08sV3ZwQkky20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:12:04 | 90  | 12275.0000 | XLON | 11003110000028086-E08sV3ZwQnmd20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:12:11 | 64  | 12270.0000 | XLON | 01003010000028171-E08sV3ZwQObL20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:13:00 | 64  | 12260.0000 | XLON | 11003110000028087-E08sV3ZwQorU20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:15:51 | 46  | 12260.0000 | XLON | 01003010000028909-E08sV3ZwQtyY20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:16:11 | 50  | 12255.0000 | XLON | 01003010000028753-E08sV3ZwQuJz20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:19:26 | 137 | 12260.0000 | XLON | 01003010000029945-E08sV3ZwR9Ue20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:21:03 | 75  | 12270.0000 | XLON | 11003110000030175-E08sV3ZwR2eY20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:21:19 | 75  | 12265.0000 | XLON | 01003010000030265-E08sV3ZwR3TP20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:25:08 | 87  | 12265.0000 | XLON | 01003010000030505-E08sV3ZwR9Uo20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:25:10 | 60  | 12255.0000 | XLON | 11003110000030866-E08sV3ZwR9Uy20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:25:10 | 68  | 12255.0000 | XLON | 11003110000030433-E08sV3ZwR9UW20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:25:20 | 14  | 12250.0000 | XLON | 01003010000031288-E08sV3ZwR9i420220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:25:20 | 9   | 12250.0000 | XLON | 01003010000031288-E08sV3ZwR9i120220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:25:20 | 69  | 12250.0000 | XLON | 01003010000031288-E08sV3ZwR9i620220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:28:58 | 4   | 12255.0000 | XLON | 01003010000031947-E08sV3ZwRGAa20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:29:00 | 82  | 12255.0000 | XLON | 01003010000031947-E08sV3ZwRGG920220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:33:38 | 11  | 12255.0000 | XLON | 11003110000033042-E08sV3ZwRNsU20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:33:43 | 21  | 12255.0000 | XLON | 11003110000033042-E08sV3ZwRO6120220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:35:08 | 30  | 12260.0000 | XLON | 11003110000033330-E08sV3ZwRQ9i20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:35:34 | 79  | 12255.0000 | XLON | 11003110000033042-E08sV3ZwRQxq20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:35:34 | 90  | 12250.0000 | XLON | 01003010000032539-E08sV3ZwRQyi20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:35:34 | 81  | 12255.0000 | XLON | 01003010000033404-E08sV3ZwRQxw20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:35:37 | 27  | 12245.0000 | XLON | 01003010000032392-E08sV3ZwRR5e20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:35:37 | 42  | 12245.0000 | XLON | 01003010000032392-E08sV3ZwRR5T20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:35:37 | 29  | 12245.0000 | XLON | 01003010000032392-E08sV3ZwRR5Z20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:35:37 | 94  | 12245.0000 | XLON | 11003110000033351-E08sV3ZwRR5g20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:37:43 | 79  | 12220.0000 | XLON | 11003110000033765-E08sV3ZwRUnh20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:39:54 | 100 | 12235.0000 | XLON | 01003010000034380-E08sV3ZwRYPj20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:40:23 | 107 | 12230.0000 | XLON | 01003010000034503-E08sV3ZwRZLU20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:41:21 | 81  | 12225.0000 | XLON | 11003110000034408-E08sV3ZwRb5320220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:41:21 | 26  | 12225.0000 | XLON | 11003110000034408-E08sV3ZwRb5120220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:43:00 | 82  | 12215.0000 | XLON | 01003010000034893-E08sV3ZwReGI20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:45:14 | 22  | 12225.0000 | XLON | 11003110000035488-E08sV3ZwRine20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:46:06 | 82  | 12225.0000 | XLON | 11003110000035488-E08sV3ZwRkBD20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:47:00 | 151 | 12225.0000 | XLON | 11003110000036177-E08sV3ZwRlkl20220118 |

|                            |                      |     |            |      |  |
|----------------------------|----------------------|-----|------------|------|--|
| J.P. Morgan Securities plc | 18-Jan-2022 09:48:10 | 16  | 12220.0000 | XLON | 11003110000035408-E08sV3ZwRo6320220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:48:10 | 28  | 12220.0000 | XLON | 11003110000035408-E08sV3ZwRo5y20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:48:10 | 7   | 12220.0000 | XLON | 11003110000035408-E08sV3ZwRo6020220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:48:32 | 72  | 12225.0000 | XLON | 01003010000036679-E08sV3ZwRou320220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:48:33 | 21  | 12225.0000 | XLON | 01003010000036679-E08sV3ZwRou20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 09:48:33 | 11  | 12225.0000 | XLON | 01003010000036679-E08sV3ZwRov20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 09:50:14 | 131 | 12230.0000 | XLON | 11003110000037020-E08sV3ZwRtid20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:52:13 | 90  | 12240.0000 | XLON | 11003110000037386-E08sV3ZwRwn20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 09:54:03 | 108 | 12230.0000 | XLON | 11003110000037365-E08sV3ZwRzob20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:54:03 | 99  | 12235.0000 | XLON | 11003110000039978-E08sV3ZwSGCv20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:55:50 | 97  | 12220.0000 | XLON | 01003010000038142-E08sV3ZwS2bD20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:57:31 | 96  | 12215.0000 | XLON | 11003110000037852-E08sV3ZwS5Eu20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:58:57 | 80  | 12210.0000 | XLON | 11003110000038013-E08sV3ZwS7ih20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 09:58:57 | 35  | 12210.0000 | XLON | 11003110000038872-E08sV3ZwS7ij20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:02:20 | 106 | 12210.0000 | XLON | 11003110000039203-E08sV3ZwSDEc20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:04:20 | 49  | 12210.0000 | XLON | 11003110000039978-E08sV3ZwSGCz20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:04:20 | 45  | 12210.0000 | XLON | 11003110000039978-E08sV3ZwSGCz20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:04:20 | 30  | 12210.0000 | XLON | 11003110000039978-E08sV3ZwSGCv20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:05:23 | 114 | 12205.0000 | XLON | 11003110000039183-E08sV3ZwSHzn20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:06:05 | 62  | 12200.0000 | XLON | 01003010000039347-E08sV3ZwSIJ320220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:06:05 | 87  | 12200.0000 | XLON | 11003110000039481-E08sV3ZwSIJ520220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:07:43 | 114 | 12190.0000 | XLON | 11003110000040515-E08sV3ZwSL3V20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:10:45 | 101 | 12200.0000 | XLON | 01003010000041353-E08sV3ZwSPVi20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:11:38 | 84  | 12195.0000 | XLON | 11003110000041232-E08sV3ZwSQZ20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 10:11:43 | 67  | 12190.0000 | XLON | 11003110000041403-E08sV3ZwSQXl20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:12:42 | 72  | 12195.0000 | XLON | 01003010000041922-E08sV3ZwSSGr20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:13:31 | 18  | 12195.0000 | XLON | 11003110000042024-E08sV3ZwSTEq20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:13:31 | 77  | 12195.0000 | XLON | 11003110000042024-E08sV3ZwSTeI20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:16:44 | 80  | 12215.0000 | XLON | 01003010000042696-E08sV3ZwSWwf20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:16:55 | 104 | 12210.0000 | XLON | 01003010000042663-E08sV3ZwSXOA20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:17:28 | 80  | 12205.0000 | XLON | 11003110000042380-E08sV3ZwSXx20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 10:20:17 | 82  | 12210.0000 | XLON | 11003110000043548-E08sV3ZwScS820220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:22:39 | 30  | 12210.0000 | XLON | 11003110000043991-E08sV3ZwSfBg20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:22:39 | 49  | 12210.0000 | XLON | 11003110000043991-E08sV3ZwSfBl20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:25:07 | 34  | 12220.0000 | XLON | 11003110000044543-E08sV3ZwSjeQ20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:25:07 | 55  | 12220.0000 | XLON | 11003110000044543-E08sV3ZwSjeS20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:26:06 | 124 | 12225.0000 | XLON | 11003110000044830-E08sV3ZwSlpV20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:30:05 | 38  | 12235.0000 | XLON | 11003110000045703-E08sV3ZwSt5R20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:30:05 | 43  | 12235.0000 | XLON | 11003110000045703-E08sV3ZwSt5L20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:30:05 | 34  | 12235.0000 | XLON | 11003110000045703-E08sV3ZwSt5P20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:30:36 | 62  | 12230.0000 | XLON | 11003110000045877-E08sV3ZwStyJ20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:30:36 | 28  | 12230.0000 | XLON | 11003110000045877-E08sV3ZwStyR20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:30:46 | 83  | 12225.0000 | XLON | 01003010000046003-E08sV3ZwSuF20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 10:32:27 | 66  | 12235.0000 | XLON | 11003110000046198-E08sV3ZwSxSt20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:36:37 | 70  | 12240.0000 | XLON | 01003010000046622-E08sV3ZwT3cl20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:37:39 | 102 | 12240.0000 | XLON | 01003010000047384-E08sV3ZwT5f20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 10:38:47 | 85  | 12235.0000 | XLON | 11003110000047160-E08sV3ZwT7eU20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:40:04 | 83  | 12230.0000 | XLON | 11003110000046775-E08sV3ZwT9f820220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:41:18 | 60  | 12225.0000 | XLON | 11003110000047727-E08sV3ZwTB0920220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:43:04 | 72  | 12225.0000 | XLON | 01003010000048403-E08sV3ZwTExg20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:44:21 | 45  | 12225.0000 | XLON | 01003010000048746-E08sV3ZwTHOJ20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:44:21 | 30  | 12225.0000 | XLON | 01003010000048746-E08sV3ZwTHOH20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:44:42 | 72  | 12220.0000 | XLON | 01003010000047885-E08sV3ZwTHM620220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:45:01 | 60  | 12215.0000 | XLON | 11003110000047728-E08sV3ZwTHt420220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:47:10 | 62  | 12205.0000 | XLON | 01003010000049164-E08sV3ZwTLUI20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:47:10 | 68  | 12200.0000 | XLON | 01003010000048952-E08sV3ZwTLV920220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:47:24 | 34  | 12195.0000 | XLON | 11003110000048809-E08sV3ZwTLx220220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:47:24 | 28  | 12195.0000 | XLON | 11003110000048809-E08sV3ZwTLwv20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:53:28 | 20  | 12205.0000 | XLON | 11003110000050343-E08sV3ZwT7eU20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:53:56 | 27  | 12200.0000 | XLON | 11003110000050352-E08sV3ZwTW8C20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:53:56 | 4   | 12200.0000 | XLON | 11003110000050352-E08sV3ZwTW8A20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:53:56 | 67  | 12200.0000 | XLON | 01003010000049990-E08sV3ZwTW8220220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:55:42 | 29  | 12195.0000 | XLON | 01003010000050526-E08sV3ZwTYAI20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:55:42 | 79  | 12195.0000 | XLON | 11003110000049835-E08sV3ZwTYAj20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:56:13 | 108 | 12190.0000 | XLON | 11003110000050353-E08sV3ZwTYke20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:57:01 | 23  | 12190.0000 | XLON | 01003010000051104-E08sV3ZwTtAU20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:58:53 | 72  | 12215.0000 | XLON | 01003010000051396-E08sV3ZwTcmR20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 10:58:53 | 36  | 12215.0000 | XLON | 01003010000051396-E08sV3ZwTcmT20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 11:01:03 | 75  | 12215.0000 | XLON | 11003110000051456-E08sV3ZwTfW620220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 11:01:52 | 75  | 12210.0000 | XLON | 01003010000051599-E08sV3ZwTgb620220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 11:04:22 | 3   | 12205.0000 | XLON | 01003010000052135-E08sV3ZwTjT720220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 11:04:22 | 2   | 12205.0000 | XLON | 01003010000052135-E08sV3ZwTjT920220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 11:04:22 | 16  | 12205.0000 | XLON | 01003010000052135-E08sV3ZwTjT920220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 11:04:22 | 73  | 12205.0000 | XLON | 01003010000052135-E08sV3ZwTjT020220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 11:06:09 | 87  | 12200.0000 | XLON | 11003110000051736-E08sV3ZwTmMV20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 11:09:41 | 101 | 12205.0000 | XLON | 01003010000052977-E08sV3ZwTqwb20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 11:09:41 | 75  | 12200.0000 | XLON | 01003010000052836-E08sV3ZwTqxE20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 11:13:28 | 14  | 12200.0000 | XLON | 01003010000054235-E08sV3ZwTww720220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 11:13:42 | 77  | 12200.0000 | XLON | 01003010000054235-E08sV3ZwTwiK20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 11:15:42 | 36  | 12195.0000 | XLON | 11003110000053298-E08sV3ZwTzO820220118 |

|                            |                      |     |            |      |   |
|----------------------------|----------------------|-----|------------|------|---|
| J.P. Morgan Securities plc | 18-Jan-2022 11:15:42 | 50  | 12195.0000 | XLON | 11003110000053298-E08sV3ZwTzO420220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:16:16 | 53  | 12190.0000 | XLON | 11003110000054153-E08sV3ZwU05V20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:16:16 | 57  | 12190.0000 | XLON | 01003010000053432-E08sV3ZwU05T20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:16:17 | 62  | 12185.0000 | XLON | 11003110000054456-E08sV3ZwU07O20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:17:02 | 59  | 12190.0000 | XLON | 01003010000054882-E08sV3ZwU0XB20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:17:02 | 23  | 12190.0000 | XLON | 01003010000054882-E08sV3ZwU0XD20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:17:05 | 23  | 12185.0000 | XLON | 01003010000054866-E08sV3ZwU12z20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:18:47 | 40  | 12185.0000 | XLON | 01003010000054866-E08sV3ZwU3u720220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:18:50 | 29  | 12180.0000 | XLON | 11003110000054801-E08sV3ZwU3yu20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:20:53 | 63  | 12175.0000 | XLON | 11003110000055624-E08sV3ZwU7R520220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:21:10 | 63  | 12170.0000 | XLON | 01003010000055700-E08sV3ZwU7oA20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:26:38 | 73  | 12180.0000 | XLON | 11003110000056795-E08sV3ZwUEZU20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:28:32 | 18  | 12190.0000 | XLON | 11003110000057405-E08sV3ZwUGmk20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:29:20 | 45  | 12190.0000 | XLON | 01003010000057712-E08sV3ZwUQj520220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:29:20 | 7   | 12190.0000 | XLON | 01003010000057712-E08sV3ZwUIN120220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:29:20 | 49  | 12190.0000 | XLON | 01003010000057712-E08sV3ZwUIN320220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:32:23 | 73  | 12195.0000 | XLON | 01003010000058534-E08sV3ZwUMtz20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:35:11 | 11  | 12190.0000 | XLON | 11003110000059172-E08sV3ZwUQj520220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:38:09 | 134 | 12195.0000 | XLON | 11003110000059449-E08sV3ZwUV6020220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:40:08 | 24  | 12200.0000 | XLON | 11003110000060069-E08sV3ZwUXKG20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:40:26 | 84  | 12195.0000 | XLON | 01003010000060136-E08sV3ZwUXiX20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:40:40 | 56  | 12190.0000 | XLON | 11003110000060080-E08sV3ZwUY3Y20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:44:14 | 26  | 12190.0000 | XLON | 11003110000060405-E08sV3ZwUc4E20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:44:21 | 11  | 12190.0000 | XLON | 11003110000060405-E08sV3ZwUcA920220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:44:21 | 10  | 12190.0000 | XLON | 11003110000060405-E08sV3ZwUcAC20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:47:34 | 96  | 12190.0000 | XLON | 11003110000061689-E08sV3ZwUgds20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:47:34 | 10  | 12190.0000 | XLON | 11003110000061689-E08sV3ZwUgds20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:47:35 | 61  | 12185.0000 | XLON | 11003110000060378-E08sV3ZwUgen20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:47:37 | 39  | 12185.0000 | XLON | 01003010000061476-E08sV3ZwUgfu20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:51:32 | 72  | 12190.0000 | XLON | 11003110000062525-E08sV3ZwUIWR20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:51:33 | 90  | 12185.0000 | XLON | 01003010000062586-E08sV3ZwUIXb20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:52:52 | 40  | 12175.0000 | XLON | 11003110000063092-E08sV3ZwUnNQ20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:52:52 | 13  | 12175.0000 | XLON | 11003110000063092-E08sV3ZwUnNO20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:54:52 | 35  | 12170.0000 | XLON | 11003110000062988-E08sV3ZwUqGa20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:54:52 | 32  | 12170.0000 | XLON | 11003110000062988-E08sV3ZwUqGc20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:58:15 | 52  | 12165.0000 | XLON | 11003110000063873-E08sV3ZwUufS20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 11:58:15 | 20  | 12165.0000 | XLON | 11003110000063873-E08sV3ZwUufP20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:02:40 | 49  | 12160.0000 | XLON | 01003010000065161-E08sV3ZwV0e220220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:02:40 | 36  | 12160.0000 | XLON | 01003010000065161-E08sV3ZwV0dy20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:02:40 | 77  | 12165.0000 | XLON | 11003110000065199-E08sV3ZwV0d320220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:02:43 | 33  | 12155.0000 | XLON | 01003010000065452-E08sV3ZwV0p920220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:02:43 | 65  | 12155.0000 | XLON | 01003010000065452-E08sV3ZwV0pB20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:04:07 | 66  | 12150.0000 | XLON | 11003110000066335-E08sV3ZwV2R120220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:05:00 | 72  | 12145.0000 | XLON | 11003110000066221-E08sV3ZwV3qn20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:06:11 | 67  | 12145.0000 | XLON | 01003010000066960-E08sV3ZwV52x20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:08:30 | 5   | 12150.0000 | XLON | 11003110000067314-E08sV3ZwV97E20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:09:32 | 70  | 12155.0000 | XLON | 11003110000068076-E08sV3ZwVBAS20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:11:35 | 73  | 12165.0000 | XLON | 11003110000068638-E08sV3ZwVELN20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:15:59 | 4   | 12190.0000 | XLON | 01003010000069774-E08sV3ZwVKSs20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:15:59 | 4   | 12190.0000 | XLON | 01003010000069774-E08sV3ZwVKSq20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:15:59 | 3   | 12190.0000 | XLON | 01003010000069774-E08sV3ZwVKSr20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:16:19 | 19  | 12190.0000 | XLON | 01003010000069774-E08sV3ZwVLU020220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:16:19 | 96  | 12190.0000 | XLON | 01003010000069774-E08sV3ZwVLU020220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:18:11 | 100 | 12185.0000 | XLON | 01003010000069617-E08sV3ZwVNV720220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:18:11 | 5   | 12185.0000 | XLON | 01003010000069617-E08sV3ZwVNV620220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:18:49 | 38  | 12180.0000 | XLON | 01003010000069533-E08sV3ZwV06F20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:18:49 | 8   | 12180.0000 | XLON | 01003010000069533-E08sV3ZwV06I20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:18:55 | 65  | 12180.0000 | XLON | 01003010000069533-E08sV3ZwV0B020220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:21:01 | 76  | 12180.0000 | XLON | 11003110000071091-E08sV3ZwVVKZ020220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 12:23:27 | 19  | 12180.0000 | XLON | 01003010000072027-E08sV3ZwVVFx20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:23:27 | 54  | 12180.0000 | XLON | 01003010000072027-E08sV3ZwVVF20220118   |
| J.P. Morgan Securities plc | 18-Jan-2022 12:23:35 | 23  | 12180.0000 | XLON | 11003110000072030-E08sV3ZwVVKb20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:23:35 | 36  | 12180.0000 | XLON | 11003110000072030-E08sV3ZwVVKZ020220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 12:23:39 | 54  | 12175.0000 | XLON | 01003010000071098-E08sV3ZwVVPk20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:23:51 | 32  | 12170.0000 | XLON | 11003110000071372-E08sV3ZwVVI020220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:23:51 | 32  | 12170.0000 | XLON | 01003010000072046-E08sV3ZwVVIu20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:28:27 | 57  | 12170.0000 | XLON | 11003110000072620-E08sV3ZwVdhN20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:28:27 | 41  | 12170.0000 | XLON | 01003010000072635-E08sV3ZwVdhP20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:30:26 | 51  | 12185.0000 | XLON | 01003010000074328-E08sV3ZwVhPw20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:32:50 | 70  | 12190.0000 | XLON | 01003010000074992-E08sV3ZwVkyr20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:37:04 | 105 | 12210.0000 | XLON | 01003010000076250-E08sV3ZwVqd920220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:47:15 | 88  | 12215.0000 | XLON | 11003110000078568-E08sV3ZwW30I20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:47:41 | 36  | 12215.0000 | XLON | 11003110000078568-E08sV3ZwW42I20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:47:41 | 21  | 12215.0000 | XLON | 11003110000078568-E08sV3ZwW42X20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:49:20 | 12  | 12215.0000 | XLON | 11003110000079053-E08sV3ZwW6Sk20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:49:20 | 14  | 12215.0000 | XLON | 11003110000079053-E08sV3ZwW6Sm20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:51:27 | 65  | 12215.0000 | XLON | 01003010000079698-E08sV3ZwW9b120220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:53:17 | 59  | 12210.0000 | XLON | 01003010000079332-E08sV3ZwWC2S20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:55:28 | 49  | 12205.0000 | XLON | 11003110000079626-E08sV3ZwWF9p20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 12:55:28 | 74  | 12210.0000 | XLON | 11003110000080105-E08sV3ZwWF9R20220118  |

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|----------------------------|----------------------|-----|------------|------|--|
| J.P. Morgan Securities plc | 18-Jan-2022 12:57:33 | 97  | 12210.0000 | XLON | 11003110000080953-E08sV3ZwWH8i20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 12:59:54 | 89  | 12225.0000 | XLON | 01003010000081732-E08sV3ZwWJt520220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 12:59:55 | 42  | 12220.0000 | XLON | 11003110000081669-E08sV3ZwWJxf20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 12:59:55 | 36  | 12220.0000 | XLON | 11003110000081671-E08sV3ZwWJh20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 13:00:25 | 52  | 12225.0000 | XLON | 01003010000081871-E08sV3ZwWLB420220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:00:25 | 22  | 12225.0000 | XLON | 01003010000081871-E08sV3ZwWLB620220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:02:40 | 28  | 12225.0000 | XLON | 11003110000082498-E08sV3ZwWO6V20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:02:40 | 51  | 12225.0000 | XLON | 11003110000082498-E08sV3ZwWO6X20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:03:32 | 11  | 12225.0000 | XLON | 11003110000082743-E08sV3ZwWOnu20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:03:49 | 33  | 12225.0000 | XLON | 11003110000082743-E08sV3ZwWPNB20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:03:49 | 47  | 12225.0000 | XLON | 11003110000082743-E08sV3ZwWPNF20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:05:12 | 79  | 12225.0000 | XLON | 01003010000083199-E08sV3ZwWQxG20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:06:36 | 57  | 12215.0000 | XLON | 01003010000081872-E08sV3ZwWSDn20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:06:36 | 63  | 12220.0000 | XLON | 11003110000081808-E08sV3ZwWScT20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:09:44 | 45  | 12210.0000 | XLON | 01003010000083930-E08sV3ZwWxfV20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:10:12 | 90  | 12205.0000 | XLON | 01003010000085495-E08sV3ZwWYAI20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:12:55 | 42  | 12200.0000 | XLON | 11003110000085458-E08sV3ZwWbDw20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:12:59 | 30  | 12200.0000 | XLON | 11003110000085458-E08sV3ZwWbF20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 13:15:28 | 78  | 12195.0000 | XLON | 01003010000086191-E08sV3ZwWeEu20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:18:04 | 36  | 12190.0000 | XLON | 01003010000086572-E08sV3ZwWii320220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:18:04 | 38  | 12190.0000 | XLON | 01003010000087772-E08sV3ZwWii720220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:18:04 | 31  | 12190.0000 | XLON | 01003010000086855-E08sV3ZwWii520220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:19:10 | 25  | 12185.0000 | XLON | 01003010000087320-E08sV3ZwWkLi20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:19:10 | 37  | 12185.0000 | XLON | 01003010000087320-E08sV3ZwWkLf20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:19:10 | 68  | 12185.0000 | XLON | 11003110000086834-E08sV3ZwWkLd20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:19:31 | 54  | 12180.0000 | XLON | 11003110000087782-E08sV3ZwWklt20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:20:00 | 107 | 12175.0000 | XLON | 11003110000088348-E08sV3ZwWInU20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:22:21 | 64  | 12175.0000 | XLON | 01003010000089187-E08sV3ZwWqX920220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:23:11 | 31  | 12175.0000 | XLON | 11003110000089837-E08sV3ZwWrxZ20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:23:32 | 116 | 12175.0000 | XLON | 11003110000089949-E08sV3ZwWryV20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:23:41 | 64  | 12170.0000 | XLON | 11003110000088925-E08sV3ZwWs9J20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:23:42 | 57  | 12165.0000 | XLON | 11003110000089534-E08sV3ZwWSc920220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:23:42 | 9   | 12165.0000 | XLON | 01003010000088928-E08sV3ZwWSc520220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:23:42 | 55  | 12165.0000 | XLON | 01003010000088928-E08sV3ZwWSc720220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:27:24 | 65  | 12160.0000 | XLON | 11003110000090815-E08sV3ZwWxy520220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:30:12 | 63  | 12165.0000 | XLON | 01003010000091737-E08sV3ZwX2Yh20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:32:08 | 101 | 12170.0000 | XLON | 01003010000092275-E08sV3ZwX6Pg20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:32:17 | 6   | 12165.0000 | XLON | 01003010000091737-E08sV3ZwX6ic20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:32:17 | 6   | 12165.0000 | XLON | 01003010000091737-E08sV3ZwX6i20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 13:37:05 | 141 | 12165.0000 | XLON | 11003110000094484-E08sV3ZwXFPq20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:37:25 | 88  | 12160.0000 | XLON | 11003110000091767-E08sV3ZwXFwW20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:38:16 | 42  | 12155.0000 | XLON | 01003010000093156-E08sV3ZwXHNm20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:40:42 | 92  | 12150.0000 | XLON | 01003010000095603-E08sV3ZwXLEL20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:41:23 | 40  | 12145.0000 | XLON | 11003110000095688-E08sV3ZwXMu020220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:41:23 | 26  | 12145.0000 | XLON | 11003110000095688-E08sV3ZwXMuq20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:41:23 | 11  | 12145.0000 | XLON | 11003110000095688-E08sV3ZwXMuK20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:41:23 | 30  | 12145.0000 | XLON | 11003110000095688-E08sV3ZwXMuM20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:46:06 | 41  | 12140.0000 | XLON | 01003010000097588-E08sV3ZwXTWH20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:46:06 | 61  | 12140.0000 | XLON | 01003010000096317-E08sV3ZwXTWD20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:46:18 | 55  | 12135.0000 | XLON | 11003110000096387-E08sV3ZwXTrX20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:48:03 | 133 | 12135.0000 | XLON | 11003110000098162-E08sV3ZwXWl20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 13:48:35 | 64  | 12130.0000 | XLON | 11003110000097619-E08sV3ZwXX9K20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:48:57 | 42  | 12130.0000 | XLON | 11003110000098849-E08sV3ZwXXhU20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:50:29 | 74  | 12130.0000 | XLON | 01003010000099259-E08sV3ZwXZw20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 13:53:06 | 89  | 12125.0000 | XLON | 01003010000099241-E08sV3ZwXzA20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 13:54:35 | 42  | 12120.0000 | XLON | 11003110000099275-E08sV3ZwXg7z20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:54:35 | 17  | 12120.0000 | XLON | 11003110000099275-E08sV3ZwXg7x20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:54:35 | 33  | 12120.0000 | XLON | 11003110000099724-E08sV3ZwXg8j20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:54:42 | 74  | 12115.0000 | XLON | 11003110000099993-E08sV3ZwXmFG20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:58:30 | 25  | 12110.0000 | XLON | 11003110000100235-E08sV3ZwXmFG20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:58:30 | 67  | 12110.0000 | XLON | 11003110000100235-E08sV3ZwXmFC20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:58:30 | 6   | 12110.0000 | XLON | 11003110000100235-E08sV3ZwXmFE20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:58:30 | 12  | 12110.0000 | XLON | 11003110000100235-E08sV3ZwXmFA20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:59:00 | 78  | 12105.0000 | XLON | 11003110000101704-E08sV3ZwXnlo20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 13:59:00 | 60  | 12105.0000 | XLON | 01003010000100696-E08sV3ZwXnlk20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:02:36 | 20  | 12100.0000 | XLON | 01003010000102262-E08sV3ZwXuEz20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:02:36 | 89  | 12100.0000 | XLON | 01003010000102262-E08sV3ZwXuEv20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:02:36 | 54  | 12100.0000 | XLON | 01003010000102262-E08sV3ZwXuEx20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:03:10 | 93  | 12090.0000 | XLON | 11003110000102939-E08sV3ZwXvWg20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:03:10 | 24  | 12090.0000 | XLON | 11003110000102939-E08sV3ZwXvWk20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:03:10 | 95  | 12095.0000 | XLON | 11003110000102290-E08sV3ZwXvVf20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:03:52 | 61  | 12085.0000 | XLON | 11003110000103630-E08sV3ZwXwiJ20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:03:52 | 95  | 12090.0000 | XLON | 11003110000103645-E08sV3ZwXwi720220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:05:14 | 90  | 12090.0000 | XLON | 01003010000104096-E08sV3ZwXzL20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:06:59 | 81  | 12090.0000 | XLON | 01003010000104747-E08sV3ZwY34b20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:07:42 | 38  | 12090.0000 | XLON | 11003110000104870-E08sV3ZwY4XW20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:07:42 | 57  | 12090.0000 | XLON | 01003010000104747-E08sV3ZwY4XU20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:09:29 | 102 | 12095.0000 | XLON | 01003010000105642-E08sV3ZwY70c20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:09:43 | 112 | 12090.0000 | XLON | 01003010000105361-E08sV3ZwY87420220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:09:57 | 80  | 12080.0000 | XLON | 01003010000103622-E08sV3ZwY8O920220118 |

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|----------------------------|----------------------|-----|------------|------|---|
| J.P. Morgan Securities plc | 18-Jan-2022 14:10:59 | 27  | 12085.0000 | XLON | 01003010000106254-E08sV3ZwYA8c20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:10:59 | 30  | 12085.0000 | XLON | 01003010000106254-E08sV3ZwYA8a20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:11:56 | 141 | 12090.0000 | XLON | 01003010000106611-E08sV3ZwYc3d20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:12:16 | 61  | 12085.0000 | XLON | 11003110000106554-E08sV3ZwYD3120220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:12:44 | 123 | 12080.0000 | XLON | 01003010000106009-E08sV3ZwYEX5L20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:13:09 | 17  | 12075.0000 | XLON | 11003110000105966-E08sV3ZwYEXS20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:13:09 | 106 | 12075.0000 | XLON | 11003110000105966-E08sV3ZwYEXU20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:13:40 | 62  | 12070.0000 | XLON | 01003010000107162-E08sV3ZwYFYC20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:13:50 | 42  | 12070.0000 | XLON | 01003010000107162-E08sV3ZwYGSW20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:15:13 | 179 | 12075.0000 | XLON | 01003010000107735-E08sV3ZwYJF320220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:16:21 | 3   | 12070.0000 | XLON | 11003110000107671-E08sV3ZwYl7x20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:18:44 | 175 | 12075.0000 | XLON | 01003010000109126-E08sV3ZwYPI620220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:18:45 | 33  | 12070.0000 | XLON | 11003110000107671-E08sV3ZwYPIK20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:18:45 | 107 | 12070.0000 | XLON | 11003110000108406-E08sV3ZwYPIIM20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:18:48 | 43  | 12070.0000 | XLON | 11003110000109004-E08sV3ZwYPL920220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:19:41 | 1   | 12065.0000 | XLON | 01003010000107735-E08sV3ZwYQls20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:19:41 | 28  | 12065.0000 | XLON | 01003010000107735-E08sV3ZwYQlq20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:19:41 | 95  | 12065.0000 | XLON | 11003110000107735-E08sV3ZwYQlo20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:19:41 | 34  | 12065.0000 | XLON | 01003010000109142-E08sV3ZwYQlw20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:22:05 | 150 | 12065.0000 | XLON | 01003010000109626-E08sV3ZwYVgd20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:22:05 | 48  | 12065.0000 | XLON | 01003010000110165-E08sV3ZwYVgf20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:22:07 | 210 | 12060.0000 | XLON | 01003010000109580-E08sV3ZwYVmc20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:23:52 | 225 | 12060.0000 | XLON | 11003110000110739-E08sV3ZwYZg920220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:23:52 | 15  | 12060.0000 | XLON | 11003110000110739-E08sV3ZwYZg20220118   |
| J.P. Morgan Securities plc | 18-Jan-2022 14:23:52 | 11  | 12060.0000 | XLON | 11003110000110739-E08sV3ZwYZg020220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:26:07 | 91  | 12060.0000 | XLON | 11003110000111399-E08sV3ZwYem720220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:26:07 | 126 | 12060.0000 | XLON | 11003110000111399-E08sV3ZwYem920220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:27:27 | 84  | 12060.0000 | XLON | 11003110000112274-E08sV3ZwYhQ920220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:27:27 | 102 | 12060.0000 | XLON | 11003110000112274-E08sV3ZwYhQB20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:29:01 | 202 | 12060.0000 | XLON | 01003010000113121-E08sV3ZwYkQp20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:29:01 | 134 | 12055.0000 | XLON | 11003110000110147-E08sV3ZwYkR720220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:29:01 | 90  | 12055.0000 | XLON | 11003110000109591-E08sV3ZwYkR520220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:30:19 | 170 | 12075.0000 | XLON | 11003110000114017-E08sV3ZwYq1j20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:30:43 | 186 | 12070.0000 | XLON | 11003110000113989-E08sV3ZwYsA520220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:30:43 | 171 | 12070.0000 | XLON | 01003010000114047-E08sV3ZwYsA720220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:31:58 | 116 | 12060.0000 | XLON | 11003110000115181-E08sV3ZwYyMP20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:31:58 | 16  | 12060.0000 | XLON | 11003110000115181-E08sV3ZwYyMR20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:33:44 | 134 | 12065.0000 | XLON | 11003110000116050-E08sV3ZwZ6kG20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:33:44 | 32  | 12065.0000 | XLON | 01003010000116533-E08sV3ZwZ6kT20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:35:01 | 150 | 12075.0000 | XLON | 01003010000117065-E08sV3ZwZBta20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:35:01 | 5   | 12075.0000 | XLON | 01003010000117065-E08sV3ZwZBT20220118   |
| J.P. Morgan Securities plc | 18-Jan-2022 14:36:00 | 30  | 12075.0000 | XLON | 01003010000117949-E08sV3ZwZfns20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:36:00 | 33  | 12075.0000 | XLON | 01003010000117949-E08sV3ZwZfny20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:36:00 | 50  | 12075.0000 | XLON | 01003010000117949-E08sV3ZwZfnu20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:36:01 | 40  | 12075.0000 | XLON | 01003010000117949-E08sV3ZwZfnw20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:37:43 | 114 | 12080.0000 | XLON | 11003110000118231-E08sV3ZwZM1i20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:37:43 | 59  | 12080.0000 | XLON | 01003010000118342-E08sV3ZwZM1k20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:38:29 | 36  | 12075.0000 | XLON | 11003110000119208-E08sV3ZwZQg20220118   |
| J.P. Morgan Securities plc | 18-Jan-2022 14:38:39 | 199 | 12075.0000 | XLON | 01003010000119344-E08sV3ZwZPFo20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:39:50 | 171 | 12070.0000 | XLON | 11003110000118328-E08sV3ZwZUBW20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:39:50 | 180 | 12070.0000 | XLON | 01003010000117544-E08sV3ZwZUBU20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:40:28 | 26  | 12060.0000 | XLON | 01003010000120468-E08sV3ZwZWU320220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:40:29 | 145 | 12060.0000 | XLON | 01003010000120468-E08sV3ZwZWU520220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:40:43 | 233 | 12055.0000 | XLON | 11003110000120310-E08sV3ZwZXZE720220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:40:50 | 71  | 12050.0000 | XLON | 11003110000120388-E08sV3ZwZXLI20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:40:50 | 48  | 12050.0000 | XLON | 11003110000120388-E08sV3ZwZXh20220118   |
| J.P. Morgan Securities plc | 18-Jan-2022 14:44:05 | 233 | 12075.0000 | XLON | 01003010000121679-E08sV3ZwZjWc20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:45:04 | 139 | 12080.0000 | XLON | 11003110000122763-E08sV3ZwZmsv20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:45:56 | 202 | 12085.0000 | XLON | 11003110000122937-E08sV3ZwZmPyh20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:46:45 | 91  | 12090.0000 | XLON | 01003010000123800-E08sV3ZwZseh20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:46:45 | 64  | 12090.0000 | XLON | 11003110000123765-E08sV3ZwZsej20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:46:52 | 66  | 12090.0000 | XLON | 01003010000123999-E08sV3ZwZtCM20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:46:52 | 33  | 12090.0000 | XLON | 01003010000123999-E08sV3ZwZtCK20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:46:52 | 23  | 12090.0000 | XLON | 01003010000123999-E08sV3ZwZtCO20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:47:04 | 155 | 12080.0000 | XLON | 01003010000122937-E08sV3ZwZtoF20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:47:05 | 218 | 12080.0000 | XLON | 11003110000123896-E08sV3ZwZtoN20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:48:32 | 186 | 12070.0000 | XLON | 11003110000124861-E08sV3ZwZyNT20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:49:29 | 46  | 12065.0000 | XLON | 01003010000124104-E08sV3ZwZyK20220118   |
| J.P. Morgan Securities plc | 18-Jan-2022 14:49:29 | 61  | 12065.0000 | XLON | 01003010000124104-E08sV3ZwZyM20220118   |
| J.P. Morgan Securities plc | 18-Jan-2022 14:49:29 | 16  | 12065.0000 | XLON | 01003010000124104-E08sV3ZwZyH20220118   |
| J.P. Morgan Securities plc | 18-Jan-2022 14:49:29 | 27  | 12065.0000 | XLON | 01003010000124104-E08sV3ZwZyF20220118   |
| J.P. Morgan Securities plc | 18-Jan-2022 14:50:12 | 30  | 12070.0000 | XLON | 01003010000125767-E08sV3ZwZa3zs20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:50:12 | 14  | 12070.0000 | XLON | 01003010000125767-E08sV3ZwZa40020220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:50:12 | 49  | 12070.0000 | XLON | 01003010000125767-E08sV3ZwZa3zy20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:50:12 | 18  | 12070.0000 | XLON | 01003010000125767-E08sV3ZwZa3zu20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:50:12 | 45  | 12070.0000 | XLON | 01003010000125767-E08sV3ZwZa3zs20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:50:12 | 98  | 12070.0000 | XLON | 01003010000125767-E08sV3ZwZa3zq20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:50:47 | 10  | 12065.0000 | XLON | 11003110000125703-E08sV3ZwZa5ds20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:50:47 | 161 | 12065.0000 | XLON | 11003110000125703-E08sV3ZwZa5dv20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 14:52:51 | 129 | 12045.0000 | XLON | 11003110000126529-E08sV3ZwZaCS620220118 |

|                            |                      |     |            |      |   |
|----------------------------|----------------------|-----|------------|------|---|
| J.P. Morgan Securities plc | 18-Jan-2022 14:52:51 | 104 | 12045.0000 | XLON | 11003110000126529-E08sV3ZwaCS320220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:53:10 | 155 | 12040.0000 | XLON | 01003010000126580-E08sV3ZwaDbk20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:55:03 | 217 | 12040.0000 | XLON | 11003110000127216-E08sV3ZwaJMV20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:55:03 | 10  | 12040.0000 | XLON | 11003110000127216-E08sV3ZwaJMX20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:55:49 | 47  | 12035.0000 | XLON | 11003110000127912-E08sV3ZwaJCK20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:55:49 | 119 | 12035.0000 | XLON | 01003010000126922-E08sV3ZwaMCE20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:58:05 | 13  | 12045.0000 | XLON | 01003010000128588-E08sV3ZwaSMi20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:58:38 | 3   | 12045.0000 | XLON | 11003110000129297-E08sV3ZwaUEY20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:58:38 | 115 | 12045.0000 | XLON | 01003010000129361-E08sV3ZwaUEc20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:58:38 | 7   | 12045.0000 | XLON | 01003010000129373-E08sV3ZwaUFx20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:58:38 | 5   | 12045.0000 | XLON | 01003010000129371-E08sV3ZwaUFN20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:58:38 | 38  | 12045.0000 | XLON | 11003110000129323-E08sV3ZwaUFR20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:58:38 | 4   | 12045.0000 | XLON | 11003110000129286-E08sV3ZwaUEW20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:58:38 | 103 | 12045.0000 | XLON | 11003110000129280-E08sV3ZwaUEV20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:58:38 | 30  | 12045.0000 | XLON | 11003110000129323-E08sV3ZwaUFn20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:58:38 | 132 | 12045.0000 | XLON | 01003010000129371-E08sV3ZwaUFQ20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:58:38 | 1   | 12045.0000 | XLON | 11003110000129314-E08sV3ZwaUEi20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:58:38 | 33  | 12045.0000 | XLON | 11003110000129314-E08sV3ZwaUFp20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:58:38 | 115 | 12045.0000 | XLON | 11003110000129314-E08sV3ZwaUEe20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:58:38 | 7   | 12045.0000 | XLON | 01003010000129371-E08sV3ZwaUFG20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:58:38 | 9   | 12045.0000 | XLON | 01003010000129371-E08sV3ZwaUFC20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:58:39 | 30  | 12045.0000 | XLON | 01003010000129371-E08sV3ZwaUFE20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 14:58:39 | 3   | 12045.0000 | XLON | 01003010000129354-E08sV3ZwaUEa20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:00:41 | 63  | 12040.0000 | XLON | 11003110000130135-E08sV3ZwaboJ20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:00:41 | 120 | 12040.0000 | XLON | 11003110000130135-E08sV3ZwaboX20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:01:02 | 3   | 12040.0000 | XLON | 11003110000130135-E08sV3Zwawce20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:01:43 | 171 | 12035.0000 | XLON | 01003010000130184-E08sV3ZwaefB20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:01:44 | 171 | 12030.0000 | XLON | 11003110000130136-E08sV3ZwaehM20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:02:55 | 70  | 12030.0000 | XLON | 01003010000131353-E08sV3ZwaikC20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:02:55 | 116 | 12030.0000 | XLON | 01003010000131353-E08sV3ZwaikE20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:04:11 | 82  | 12040.0000 | XLON | 01003010000131646-E08sV3ZwalpG20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:05:08 | 162 | 12045.0000 | XLON | 01003010000132258-E08sV3ZwaoPk20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:05:12 | 186 | 12045.0000 | XLON | 01003010000132312-E08sV3ZwaowX20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:05:14 | 29  | 12050.0000 | XLON | 11003110000132244-E08sV3Zwap6W20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:07:07 | 17  | 12060.0000 | XLON | 11003110000133061-E08sV3ZwayLX20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:07:07 | 210 | 12060.0000 | XLON | 11003110000133061-E08sV3ZwayLZ20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:09:17 | 50  | 12060.0000 | XLON | 01003010000134072-E08sV3Zwb4KQ20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:09:17 | 46  | 12060.0000 | XLON | 01003010000134072-E08sV3Zwb4K020220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:09:17 | 65  | 12060.0000 | XLON | 01003010000134072-E08sV3Zwb4Ks20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:09:17 | 4   | 12060.0000 | XLON | 01003010000134072-E08sV3Zwb4kM20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:10:10 | 53  | 12065.0000 | XLON | 11003110000134414-E08sV3Zwb8Ug20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:10:10 | 114 | 12065.0000 | XLON | 11003110000134414-E08sV3Zwb8Ue20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:11:08 | 48  | 12085.0000 | XLON | 01003010000134821-E08sV3ZwbBw20220118   |
| J.P. Morgan Securities plc | 18-Jan-2022 15:11:08 | 107 | 12085.0000 | XLON | 01003010000134821-E08sV3ZwbBwu20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:12:40 | 283 | 12112.5000 | XLON | 11003110000135386-E08sV3ZwbH7O20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:13:24 | 7   | 12110.0000 | XLON | 01003010000135496-E08sV3ZwbJX320220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:13:24 | 13  | 12110.0000 | XLON | 01003010000135497-E08sV3ZwbJXA20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:13:24 | 17  | 12110.0000 | XLON | 01003010000135496-E08sV3ZwbJX620220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:13:24 | 74  | 12110.0000 | XLON | 01003010000135496-E08sV3ZwbJX820220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:13:24 | 67  | 12110.0000 | XLON | 01003010000135497-E08sV3ZwbJXD20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:13:26 | 80  | 12100.0000 | XLON | 01003010000135206-E08sV3ZwbJfL20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:13:27 | 91  | 12100.0000 | XLON | 01003010000135206-E08sV3ZwbJic20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:13:56 | 32  | 12100.0000 | XLON | 11003110000135683-E08sV3ZwbKxj20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:13:56 | 21  | 12100.0000 | XLON | 11003110000135683-E08sV3ZwbKxh20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:13:56 | 117 | 12100.0000 | XLON | 11003110000135683-E08sV3ZwbKxf20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:13:57 | 197 | 12095.0000 | XLON | 01003010000135800-E08sV3ZwbL0920220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:13:58 | 149 | 12090.0000 | XLON | 11003110000135684-E08sV3ZwbL5f20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:13:58 | 48  | 12090.0000 | XLON | 11003110000135684-E08sV3ZwbL5i20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:15:25 | 78  | 12095.0000 | XLON | 01003010000136561-E08sV3ZwbQhV20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:15:25 | 33  | 12095.0000 | XLON | 01003010000136561-E08sV3ZwbQVj20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:17:23 | 46  | 12120.0000 | XLON | 01003010000137384-E08sV3ZwbXFa20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:17:23 | 63  | 12120.0000 | XLON | 01003010000137383-E08sV3ZwbXFW20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:17:23 | 5   | 12120.0000 | XLON | 01003010000137383-E08sV3ZwbXFU20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:17:23 | 138 | 12120.0000 | XLON | 11003110000137303-E08sV3ZwbXFY20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:18:49 | 93  | 12100.0000 | XLON | 11003110000137589-E08sV3ZwbT520220118   |
| J.P. Morgan Securities plc | 18-Jan-2022 15:19:02 | 24  | 12095.0000 | XLON | 01003010000137895-E08sV3ZwbcbG20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:19:02 | 107 | 12095.0000 | XLON | 01003010000137895-E08sV3ZwbcbG20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:19:17 | 109 | 12090.0000 | XLON | 11003110000137812-E08sV3ZwbdfK20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:20:14 | 164 | 12085.0000 | XLON | 01003010000138605-E08sV3ZwbgrX20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:20:28 | 13  | 12080.0000 | XLON | 11003110000138517-E08sV3Zwbh20220118    |
| J.P. Morgan Securities plc | 18-Jan-2022 15:20:30 | 14  | 12080.0000 | XLON | 11003110000138517-E08sV3Zwbh8c20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:20:30 | 51  | 12080.0000 | XLON | 11003110000138517-E08sV3Zwbh8g20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:20:30 | 175 | 12080.0000 | XLON | 11003110000138517-E08sV3Zwbh8e20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:22:02 | 125 | 12090.0000 | XLON | 01003010000139199-E08sV3ZwbIWs20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:23:43 | 46  | 12085.0000 | XLON | 11003110000139108-E08sV3ZwbpbqJ20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 15:23:43 | 69  | 12085.0000 | XLON | 11003110000139109-E08sV3ZwbpbqL20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 15:23:43 | 30  | 12080.0000 | XLON | 11003110000139746-E08sV3ZwbpsD20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:25:18 | 64  | 12090.0000 | XLON | 01003010000140556-E08sV3ZwbwQA20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:25:33 | 108 | 12090.0000 | XLON | 01003010000140556-E08sV3ZwbwKo20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:25:33 | 30  | 12090.0000 | XLON | 01003010000140556-E08sV3ZwbwKs20220118  |

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|----------------------------|----------------------|-----|------------|------|---|
| J.P. Morgan Securities plc | 18-Jan-2022 15:25:48 | 61  | 12085.0000 | XLON | 01003010000140224-E08sV3Zwbvxd20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:25:48 | 74  | 12085.0000 | XLON | 11003110000140139-E08sV3Zwbvxf20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:27:00 | 42  | 12080.0000 | XLON | 01003010000141384-E08sV3ZwbzoO20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:27:00 | 164 | 12080.0000 | XLON | 01003010000141384-E08sV3ZwbzoQ20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:28:51 | 186 | 12090.0000 | XLON | 01003010000142051-E08sV3Zwc5Ek20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:30:04 | 21  | 12085.0000 | XLON | 01003010000142001-E08sV3Zwc9nz20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:30:04 | 116 | 12085.0000 | XLON | 01003010000142001-E08sV3Zwc9o220220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:30:04 | 96  | 12085.0000 | XLON | 11003110000141964-E08sV3Zwc9o420220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:30:57 | 172 | 12075.0000 | XLON | 11003110000142806-E08sV3ZwcCyy20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:30:59 | 257 | 12070.0000 | XLON | 01003010000146008-E08sV3ZwcDBh20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:33:04 | 104 | 12080.0000 | XLON | 01003010000144462-E08sV3ZwcK5C20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:33:04 | 1   | 12080.0000 | XLON | 01003010000144462-E08sV3ZwcK5E20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:33:29 | 126 | 12075.0000 | XLON | 11003110000143923-E08sV3ZwclX420220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:33:46 | 84  | 12070.0000 | XLON | 11003110000144394-E08sV3ZwcM5b20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:34:56 | 35  | 12075.0000 | XLON | 11003110000144942-E08sV3ZwcPF020220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:36:33 | 18  | 12070.0000 | XLON | 11003110000145302-E08sV3ZwcTJP20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:36:44 | 127 | 12070.0000 | XLON | 11003110000145302-E08sV3ZwcU8o20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:36:51 | 86  | 12070.0000 | XLON | 11003110000146008-E08sV3ZwcUWk20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:36:51 | 25  | 12070.0000 | XLON | 11003110000146008-E08sV3ZwcUWm20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:39:17 | 56  | 12075.0000 | XLON | 01003010000146598-E08sV3ZwcZum20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:39:17 | 139 | 12075.0000 | XLON | 11003110000146567-E08sV3ZwcZuq20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:39:23 | 38  | 12070.0000 | XLON | 01003010000146346-E08sV3ZwcAb20220118   |
| J.P. Morgan Securities plc | 18-Jan-2022 15:39:56 | 126 | 12075.0000 | XLON | 01003010000147157-E08sV3Zwcbni20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:40:12 | 33  | 12080.0000 | XLON | 11003110000147285-E08sV3ZwccUV20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:40:12 | 30  | 12080.0000 | XLON | 11003110000147285-E08sV3ZwccUR20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:40:12 | 33  | 12080.0000 | XLON | 11003110000147285-E08sV3ZwccUJ20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:41:17 | 66  | 12080.0000 | XLON | 01003010000147415-E08sV3Zwccelt20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 15:41:52 | 129 | 12080.0000 | XLON | 01003010000147811-E08sV3Zwcfuv20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:41:52 | 1   | 12080.0000 | XLON | 01003010000147811-E08sV3Zwcfux20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:41:55 | 56  | 12080.0000 | XLON | 01003010000147811-E08sV3ZwcfA20220118   |
| J.P. Morgan Securities plc | 18-Jan-2022 15:43:51 | 203 | 12085.0000 | XLON | 11003110000148340-E08sV3Zwckrj20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:43:51 | 30  | 12085.0000 | XLON | 11003110000148340-E08sV3Zwckrl20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:45:13 | 51  | 12090.0000 | XLON | 01003010000148917-E08sV3Zwcoyy20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:45:48 | 135 | 12085.0000 | XLON | 11003110000148838-E08sV3ZwcqB920220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:45:48 | 123 | 12085.0000 | XLON | 01003010000148643-E08sV3ZwcqAz20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:45:48 | 20  | 12085.0000 | XLON | 11003110000148838-E08sV3ZwcqB720220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:47:41 | 30  | 12085.0000 | XLON | 11003110000149860-E08sV3ZwcuRP20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:47:41 | 18  | 12085.0000 | XLON | 11003110000149860-E08sV3ZwcuRR20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:47:41 | 23  | 12085.0000 | XLON | 11003110000149860-E08sV3ZwcuRX20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:47:41 | 46  | 12085.0000 | XLON | 11003110000149860-E08sV3ZwcuRV20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:47:41 | 50  | 12085.0000 | XLON | 11003110000149860-E08sV3ZwcuRT20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:48:50 | 165 | 12090.0000 | XLON | 01003010000150168-E08sV3Zwczf20220118   |
| J.P. Morgan Securities plc | 18-Jan-2022 15:48:50 | 21  | 12090.0000 | XLON | 01003010000150168-E08sV3Zwczh20220118   |
| J.P. Morgan Securities plc | 18-Jan-2022 15:51:13 | 221 | 12090.0000 | XLON | 01003010000150815-E08sV3Zwd2kZ20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:51:14 | 79  | 12085.0000 | XLON | 11003110000150772-E08sV3Zwd2mG20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:51:14 | 97  | 12085.0000 | XLON | 11003110000150772-E08sV3Zwd2mJ20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:51:53 | 88  | 12085.0000 | XLON | 01003010000151487-E08sV3Zwd4C20220118   |
| J.P. Morgan Securities plc | 18-Jan-2022 15:53:20 | 40  | 12095.0000 | XLON | 01003010000151663-E08sV3Zwd6x520220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:53:20 | 37  | 12095.0000 | XLON | 11003110000151615-E08sV3Zwd6x920220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:53:20 | 68  | 12095.0000 | XLON | 01003010000151664-E08sV3Zwd6x720220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:53:27 | 44  | 12090.0000 | XLON | 11003110000151614-E08sV3Zwd79G20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:53:27 | 34  | 12090.0000 | XLON | 11003110000151505-E08sV3Zwd79C20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:53:32 | 34  | 12090.0000 | XLON | 01003010000152076-E08sV3Zwd7Rd20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:53:35 | 5   | 12090.0000 | XLON | 11003110000152050-E08sV3Zwd7b820220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:53:35 | 6   | 12090.0000 | XLON | 11003110000152050-E08sV3Zwd7b620220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:53:35 | 3   | 12090.0000 | XLON | 11003110000152050-E08sV3Zwd7b420220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:53:45 | 90  | 12090.0000 | XLON | 11003110000152050-E08sV3Zwd7uB20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:55:12 | 21  | 12090.0000 | XLON | 11003110000152561-E08sV3ZwdAsD20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:56:22 | 132 | 12090.0000 | XLON | 11003110000152649-E08sV3ZwdDXh20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:57:13 | 93  | 12085.0000 | XLON | 11003110000152029-E08sV3ZwdFUg20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:57:13 | 61  | 12085.0000 | XLON | 01003010000153163-E08sV3ZwdFUo20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 15:59:33 | 165 | 12090.0000 | XLON | 11003110000153968-E08sV3ZwdKYU20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 16:01:11 | 144 | 12085.0000 | XLON | 11003110000154402-E08sV3ZwdOgF20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 16:01:11 | 58  | 12085.0000 | XLON | 11003110000154402-E08sV3ZwdOgD20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 16:01:22 | 47  | 12080.0000 | XLON | 01003010000154399-E08sV3ZwdPFS20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 16:01:22 | 186 | 12080.0000 | XLON | 01003010000154399-E08sV3ZwdPFY20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 16:03:20 | 152 | 12090.0000 | XLON | 11003110000155445-E08sV3ZwdTSA20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 16:04:16 | 82  | 12085.0000 | XLON | 11003110000155492-E08sV3ZwdVAW20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 16:04:16 | 104 | 12085.0000 | XLON | 11003110000155492-E08sV3ZwdVAT20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 16:05:03 | 183 | 12080.0000 | XLON | 11003110000154998-E08sV3ZwdWu420220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 16:05:03 | 15  | 12080.0000 | XLON | 11003110000154998-E08sV3ZwdWu620220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 16:05:53 | 186 | 12090.0000 | XLON | 11003110000156106-E08sV3ZwdZDD20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 16:06:16 | 155 | 12085.0000 | XLON | 01003010000156109-E08sV3Zwdalw20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 16:07:28 | 90  | 12080.0000 | XLON | 01003010000156128-E08sV3ZwdczW20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 16:07:46 | 10  | 12080.0000 | XLON | 01003010000156128-E08sV3ZwdWb20220118   |
| J.P. Morgan Securities plc | 18-Jan-2022 16:08:00 | 35  | 12080.0000 | XLON | 01003010000156128-E08sV3Zwd1t20220118   |
| J.P. Morgan Securities plc | 18-Jan-2022 16:08:00 | 20  | 12080.0000 | XLON | 01003010000156128-E08sV3Zwde1v20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 16:08:04 | 184 | 12075.0000 | XLON | 11003110000156636-E08sV3ZwdeLd20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 16:08:14 | 78  | 12070.0000 | XLON | 11003110000156952-E08sV3ZwdeuQ20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 16:10:09 | 39  | 12080.0000 | XLON | 11003110000157898-E08sV3Zwdjnp20220118  |



|                            |                      |     |            |      |  |
|----------------------------|----------------------|-----|------------|------|--|
| J.P. Morgan Securities plc | 18-Jan-2022 16:10:09 | 111 | 12080.0000 | XLON | 11003110000157898-E08sV3Zwdjnr20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:10:51 | 17  | 12080.0000 | XLON | 11003110000158184-E08sV3ZwdlFn20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:10:51 | 11  | 12080.0000 | XLON | 11003110000158184-E08sV3ZwdlFp20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:10:51 | 41  | 12080.0000 | XLON | 11003110000158184-E08sV3ZwdlFI20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:11:12 | 19  | 12080.0000 | XLON | 11003110000158332-E08sV3ZwdmK620220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:11:12 | 57  | 12080.0000 | XLON | 11003110000158332-E08sV3ZwdmK820220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:11:22 | 106 | 12075.0000 | XLON | 01003010000158155-E08sV3Zwdmbw20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:14:56 | 36  | 12075.0000 | XLON | 11003110000158867-E08sV3Zwduns20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:14:56 | 31  | 12075.0000 | XLON | 11003110000159115-E08sV3Zwduo20220118  |
| J.P. Morgan Securities plc | 18-Jan-2022 16:14:56 | 76  | 12075.0000 | XLON | 11003110000158671-E08sV3Zwdunm20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:14:56 | 29  | 12075.0000 | XLON | 11003110000159161-E08sV3Zwduo920220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:14:56 | 29  | 12075.0000 | XLON | 01003010000159001-E08sV3Zwduo020220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:14:56 | 36  | 12075.0000 | XLON | 01003010000158953-E08sV3Zwduny20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:14:56 | 29  | 12075.0000 | XLON | 01003010000158884-E08sV3Zwdunm20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:14:56 | 29  | 12075.0000 | XLON | 01003010000159170-E08sV3ZwduoB20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:14:56 | 76  | 12075.0000 | XLON | 01003010000158628-E08sV3Zwduno20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:14:56 | 32  | 12075.0000 | XLON | 11003110000159619-E08sV3ZwduoD20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:15:07 | 8   | 12080.0000 | XLON | 11003110000160047-E08sV3ZwdvO420220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:15:07 | 158 | 12080.0000 | XLON | 11003110000160047-E08sV3ZwdvO220220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:15:07 | 73  | 12080.0000 | XLON | 11003110000160047-E08sV3ZwdvO620220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:15:07 | 9   | 12080.0000 | XLON | 11003110000160047-E08sV3ZwdvO020220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:15:07 | 50  | 12080.0000 | XLON | 11003110000160047-E08sV3ZwdvNy20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:15:29 | 22  | 12080.0000 | XLON | 01003010000160257-E08sV3Zwdwe420220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:15:29 | 43  | 12080.0000 | XLON | 01003010000160257-E08sV3Zwdwe220220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:15:48 | 78  | 12080.0000 | XLON | 01003010000160380-E08sV3ZwdxBn20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:16:11 | 40  | 12080.0000 | XLON | 01003010000160593-E08sV3ZwdyJQ20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:16:11 | 22  | 12080.0000 | XLON | 01003010000160593-E08sV3ZwdyJQ20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:16:16 | 108 | 12075.0000 | XLON | 11003110000160299-E08sV3ZwdyVc20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:17:00 | 64  | 12065.0000 | XLON | 11003110000160948-E08sV3ZwdzPk20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:17:00 | 53  | 12065.0000 | XLON | 01003010000160920-E08sV3ZwdzPm20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:17:57 | 45  | 12075.0000 | XLON | 01003010000161356-E08sV3Zwe1us20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:17:57 | 21  | 12075.0000 | XLON | 01003010000161356-E08sV3Zwe1uv20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:17:57 | 25  | 12075.0000 | XLON | 01003010000161356-E08sV3Zwe1uo20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:17:57 | 43  | 12075.0000 | XLON | 01003010000161356-E08sV3Zwe1ul20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:18:07 | 55  | 12070.0000 | XLON | 01003010000161176-E08sV3Zwe2Qf20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:18:07 | 77  | 12070.0000 | XLON | 11003110000161208-E08sV3Zwe2Qd20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:18:15 | 48  | 12065.0000 | XLON | 11003110000161310-E08sV3Zwe2mL20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:19:00 | 64  | 12075.0000 | XLON | 01003010000161780-E08sV3Zwe53t20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:19:01 | 74  | 12070.0000 | XLON | 11003110000161847-E08sV3Zwe58l20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:19:35 | 30  | 12070.0000 | XLON | 01003010000162065-E08sV3Zwe6Vc20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:19:35 | 3   | 12070.0000 | XLON | 01003010000162065-E08sV3Zwe6Vg20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:19:35 | 50  | 12070.0000 | XLON | 01003010000162065-E08sV3Zwe6Ve20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:19:57 | 2   | 12080.0000 | XLON | 11003110000162266-E08sV3Zwe7Ht20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:19:57 | 26  | 12080.0000 | XLON | 11003110000162266-E08sV3Zwe7Hp20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:19:57 | 46  | 12080.0000 | XLON | 11003110000162266-E08sV3Zwe7Hr20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:20:03 | 40  | 12075.0000 | XLON | 11003110000162280-E08sV3Zwe87c20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:20:12 | 100 | 12080.0000 | XLON | 11003110000162396-E08sV3Zwe8av20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:20:12 | 46  | 12080.0000 | XLON | 11003110000162396-E08sV3Zwe8ax20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:20:59 | 90  | 12080.0000 | XLON | 11003110000162696-E08sV3ZweA5R20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:21:22 | 160 | 12075.0000 | XLON | 01003010000162341-E08sV3ZweBAy20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:21:25 | 20  | 12070.0000 | XLON | 11003110000162397-E08sV3ZweBQ120220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:21:25 | 15  | 12070.0000 | XLON | 11003110000162397-E08sV3ZweBPh20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:21:26 | 110 | 12070.0000 | XLON | 11003110000162397-E08sV3ZweBPu20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:21:26 | 47  | 12070.0000 | XLON | 11003110000162397-E08sV3ZweBPx20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:21:26 | 61  | 12070.0000 | XLON | 01003010000162632-E08sV3ZweBQ120220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:22:05 | 33  | 12070.0000 | XLON | 11003110000163078-E08sV3ZweDO320220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:22:05 | 175 | 12070.0000 | XLON | 11003110000163078-E08sV3ZweDO620220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:22:29 | 165 | 12065.0000 | XLON | 01003010000163057-E08sV3ZweEal20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:22:29 | 71  | 12065.0000 | XLON | 11003110000162938-E08sV3ZweEaG20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:23:53 | 40  | 12070.0000 | XLON | 11003110000163997-E08sV3ZweHvf20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:23:53 | 211 | 12070.0000 | XLON | 11003110000163997-E08sV3ZweHvi20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:26:10 | 32  | 12090.0000 | XLON | 11003110000165344-E08sV3ZweORX20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:26:18 | 45  | 12090.0000 | XLON | 01003010000165438-E08sV3ZweOID20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:26:29 | 32  | 12090.0000 | XLON | 01003010000165529-E08sV3ZwePFq20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:26:36 | 33  | 12090.0000 | XLON | 11003110000165667-E08sV3ZwePgK20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:26:36 | 5   | 12090.0000 | XLON | 11003110000165667-E08sV3ZwePgm20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:26:45 | 42  | 12090.0000 | XLON | 11003110000165720-E08sV3ZweQBI20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:26:56 | 37  | 12090.0000 | XLON | 01003010000165786-E08sV3ZweQal20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:27:07 | 34  | 12090.0000 | XLON | 01003010000165838-E08sV3ZweR3D20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:27:17 | 4   | 12090.0000 | XLON | 11003110000165900-E08sV3ZweRRE20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:27:17 | 22  | 12090.0000 | XLON | 11003110000165900-E08sV3ZweRRA20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:27:17 | 19  | 12090.0000 | XLON | 11003110000165900-E08sV3ZweRRC20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:27:25 | 30  | 12090.0000 | XLON | 11003110000165994-E08sV3ZweS1w20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:27:31 | 44  | 12090.0000 | XLON | 11003110000166034-E08sV3ZweSCw20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:27:41 | 20  | 12090.0000 | XLON | 11003110000166071-E08sV3ZweSVp20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:27:41 | 17  | 12090.0000 | XLON | 11003110000166071-E08sV3ZweSVn20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:27:51 | 21  | 12090.0000 | XLON | 01003010000166099-E08sV3ZweSpv20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:27:51 | 10  | 12090.0000 | XLON | 01003010000166099-E08sV3ZweSpt20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:27:57 | 41  | 12090.0000 | XLON | 01003010000166142-E08sV3ZweT9Q20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:28:09 | 4   | 12090.0000 | XLON | 11003110000166239-E08sV3ZweTY620220118 |

|                            |                      |    |            |      |  |
|----------------------------|----------------------|----|------------|------|--|
| J.P. Morgan Securities plc | 18-Jan-2022 16:28:09 | 26 | 12090.0000 | XLON | 11003110000166239-E08sV3ZweTY420220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:28:14 | 29 | 12090.0000 | XLON | 01003010000166239-E08sV3ZweTsM20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:28:22 | 32 | 12090.0000 | XLON | 01003010000166279-E08sV3ZweUCx20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:28:30 | 13 | 12090.0000 | XLON | 11003110000166352-E08sV3ZweUVS20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:28:30 | 27 | 12090.0000 | XLON | 11003110000166352-E08sV3ZweUVU20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:28:39 | 6  | 12090.0000 | XLON | 11003110000166404-E08sV3ZweV0W20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:28:39 | 27 | 12090.0000 | XLON | 11003110000166404-E08sV3ZweV0Y20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:28:47 | 35 | 12090.0000 | XLON | 11003110000166457-E08sV3ZweVNT20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:28:55 | 34 | 12090.0000 | XLON | 11003110000166504-E08sV3ZweVpj20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:29:05 | 24 | 12090.0000 | XLON | 01003010000166536-E08sV3ZweWTX20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:29:05 | 14 | 12090.0000 | XLON | 01003010000166536-E08sV3ZweWTV20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:29:18 | 31 | 12090.0000 | XLON | 11003110000166605-E08sV3ZweX1m20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:29:24 | 15 | 12085.0000 | XLON | 01003010000166594-E08sV3ZweXRA20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:29:24 | 29 | 12085.0000 | XLON | 01003010000166594-E08sV3ZweXR820220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:29:37 | 13 | 12085.0000 | XLON | 01003010000166647-E08sV3ZweXzv20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:29:37 | 11 | 12085.0000 | XLON | 01003010000166647-E08sV3ZweXzx20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:29:37 | 14 | 12085.0000 | XLON | 01003010000166647-E08sV3ZweXzt20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:29:40 | 62 | 12080.0000 | XLON | 01003010000165365-E08sV3ZweYAA20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:30:35 | 1  | 12080.0000 | XLON | 11003110000166691-E08sV3ZweYBc20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:30:35 | 61 | 12080.0000 | XLON | 11003110000166691-E08sV3ZweYBe20220118 |
| J.P. Morgan Securities plc | 18-Jan-2022 16:31:16 | 36 | 12075.0000 | XLON | 11003110000166866-E08sV3ZweZjv20220118 |