

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|----------------------------------------|
| J.P. Morgan Securities plc | 29-Aug-2024 08:03:15      | 197    | 4362.0000   | XLON          | 05002050000002783-E0K2GRxDunLc20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:05:01      | 10     | 4369.0000   | XLON          | 07002070000003027-E0K2GRxDusAw20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:05:02      | 10     | 4374.0000   | XLON          | 05002050000002986-E0K2GRxDusJq20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:05:02      | 277    | 4374.0000   | XLON          | 05002050000002986-E0K2GRxDusJt20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:05:29      | 216    | 4369.0000   | XLON          | 07002070000003027-E0K2GRxDutVg20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:05:49      | 123    | 4372.0000   | XLON          | 05002050000003082-E0K2GRxDuu2720240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:06:15      | 208    | 4376.0000   | XLON          | 05002050000003114-E0K2GRxDuuyY20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:06:15      | 236    | 4374.0000   | XLON          | 07002070000003147-E0K2GRxDuuyN20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:06:15      | 256    | 4375.0000   | XLON          | 07002070000003153-E0K2GRxDuuyJ20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:06:33      | 251    | 4371.0000   | XLON          | 07002070000003189-E0K2GRxDuvfJ20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:07:51      | 191    | 4374.0000   | XLON          | 05002050000003229-E0K2GRxDuxE120240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:08:04      | 43     | 4374.0000   | XLON          | 07002070000003310-E0K2GRxDuxcS20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:08:04      | 28     | 4374.0000   | XLON          | 07002070000003310-E0K2GRxDuxcQ20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:08:04      | 19     | 4374.0000   | XLON          | 07002070000003310-E0K2GRxDuxcU20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:08:15      | 175    | 4371.0000   | XLON          | 07002070000003294-E0K2GRxDuyOZ20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:09:02      | 157    | 4371.0000   | XLON          | 07002070000003339-E0K2GRxDuz0L20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:09:02      | 159    | 4366.0000   | XLON          | 05002050000003178-E0K2GRxDuz1X20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:09:02      | 204    | 4374.0000   | XLON          | 05002050000003311-E0K2GRxDuyzN20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:09:30      | 184    | 4370.0000   | XLON          | 07002070000003422-E0K2GRxDv0J320240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:12:25      | 181    | 4379.0000   | XLON          | 07002070000003672-E0K2GRxDv5Y920240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:12:26      | 25     | 4380.0000   | XLON          | 05002050000003650-E0K2GRxDv5aa20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:12:26      | 13     | 4380.0000   | XLON          | 05002050000003650-E0K2GRxDv5aY20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:12:26      | 190    | 4380.0000   | XLON          | 05002050000003650-E0K2GRxDv5ac20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:13:18      | 182    | 4381.0000   | XLON          | 07002070000003698-E0K2GRxDv6bW20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:13:44      | 151    | 4380.0000   | XLON          | 05002050000003738-E0K2GRxDv7DB20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:13:44      | 166    | 4382.0000   | XLON          | 05002050000003739-E0K2GRxDv7Cd20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:13:44      | 227    | 4381.0000   | XLON          | 07002070000003777-E0K2GRxDv7Cg20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:13:46      | 21     | 4381.0000   | XLON          | 05002050000003774-E0K2GRxDv7H20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:14:23      | 151    | 4380.0000   | XLON          | 07002070000003813-E0K2GRxDv70V20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:14:23      | 148    | 4381.0000   | XLON          | 07002070000003823-E0K2GRxDv70K20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:14:23      | 18     | 4381.0000   | XLON          | 07002070000003823-E0K2GRxDv70M20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:15:23      | 152    | 4382.0000   | XLON          | 07002070000003864-E0K2GRxDv9Gk20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:15:23      | 182    | 4383.0000   | XLON          | 07002070000003867-E0K2GRxDv9GC20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:15:26      | 129    | 4383.0000   | XLON          | 05002050000003920-E0K2GRxDv9OQ20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:15:51      | 182    | 4384.0000   | XLON          | 05002050000003959-E0K2GRxDvA8Z20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:15:51      | 79     | 4384.0000   | XLON          | 07002070000003991-E0K2GRxDvA8Z20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:15:51      | 103    | 4384.0000   | XLON          | 07002070000003991-E0K2GRxDvA7x20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:15:59      | 182    | 4384.0000   | XLON          | 05002050000003962-E0K2GRxDvAEX20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:16:09      | 198    | 4384.0000   | XLON          | 05002050000003972-E0K2GRxDvA1020240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:16:19      | 109    | 4383.0000   | XLON          | 05002050000003922-E0K2GRxDvAvA20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:16:19      | 152    | 4384.0000   | XLON          | 05002050000003995-E0K2GRxDvAv120240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:16:19      | 53     | 4383.0000   | XLON          | 05002050000003920-E0K2GRxDvAv420240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:16:55      | 24     | 4379.0000   | XLON          | 07002070000004122-E0K2GRxDvC8e20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:16:55      | 25     | 4379.0000   | XLON          | 07002070000004122-E0K2GRxDvC8i20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:16:55      | 25     | 4379.0000   | XLON          | 07002070000004122-E0K2GRxDvC8k20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:16:55      | 14     | 4379.0000   | XLON          | 07002070000004122-E0K2GRxDvC8g20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:17:06      | 9      | 4379.0000   | XLON          | 07002070000004139-E0K2GRxDvCPu20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:17:06      | 11     | 4379.0000   | XLON          | 07002070000004139-E0K2GRxDvCPw20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:17:06      | 9      | 4379.0000   | XLON          | 07002070000004139-E0K2GRxDvCPS20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:17:10      | 213    | 4379.0000   | XLON          | 05002050000004100-E0K2GRxDvCWA20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:17:35      | 102    | 4379.0000   | XLON          | 07002070000004180-E0K2GRxDvCyU20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:17:35      | 8      | 4379.0000   | XLON          | 07002070000004180-E0K2GRxDvCyQ20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:17:35      | 8      | 4379.0000   | XLON          | 07002070000004180-E0K2GRxDvCyO20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:17:35      | 9      | 4379.0000   | XLON          | 07002070000004180-E0K2GRxDvCYS20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:17:45      | 152    | 4377.0000   | XLON          | 07002070000003995-E0K2GRxDvDCJ20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:18:15      | 168    | 4381.0000   | XLON          | 07002070000004221-E0K2GRxDvDoF20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:18:15      | 190    | 4380.0000   | XLON          | 07002070000004215-E0K2GRxDvDop20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:18:57      | 230    | 4381.0000   | XLON          | 07002070000004233-E0K2GRxDvELE20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:18:57      | 230    | 4380.0000   | XLON          | 05002050000004197-E0K2GRxDvELJ20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:19:31      | 73     | 4375.0000   | XLON          | 05002050000004177-E0K2GRxDvF3B20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:19:31      | 79     | 4375.0000   | XLON          | 05002050000004177-E0K2GRxDvF3620240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:20:47      | 151    | 4377.0000   | XLON          | 07002070000004433-E0K2GRxDvGuW20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:20:52      | 55     | 4377.0000   | XLON          | 05002050000004514-E0K2GRxDvH8e20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:20:52      | 9      | 4377.0000   | XLON          | 05002050000004514-E0K2GRxDvH8Y20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:20:52      | 29     | 4377.0000   | XLON          | 05002050000004514-E0K2GRxDvH8c20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:20:52      | 28     | 4377.0000   | XLON          | 05002050000004514-E0K2GRxDvH8a20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:20:52      | 68     | 4377.0000   | XLON          | 05002050000004514-E0K2GRxDvH8W20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:21:02      | 199    | 4375.0000   | XLON          | 05002050000004339-E0K2GRxDvHN120240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:22:20      | 42     | 4372.0000   | XLON          | 05002050000004639-E0K2GRxDvJGW20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:22:20      | 96     | 4372.0000   | XLON          | 05002050000004639-E0K2GRxDvJGa20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:23:11      | 110    | 4377.0000   | XLON          | 05002050000004751-E0K2GRxDvKMT20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:23:11      | 29     | 4377.0000   | XLON          | 05002050000004751-E0K2GRxDvKMV20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:23:12      | 126    | 4379.0000   | XLON          | 07002070000004790-E0K2GRxDvKPH20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:23:13      | 42     | 4379.0000   | XLON          | 07002070000004793-E0K2GRxDvKRG20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:23:13      | 92     | 4379.0000   | XLON          | 07002070000004793-E0K2GRxDvKRI20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:23:13      | 18     | 4379.0000   | XLON          | 07002070000004793-E0K2GRxDvKRa20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:23:13      | 39     | 4379.0000   | XLON          | 07002070000004793-E0K2GRxDvKRe20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:23:13      | 80     | 4379.0000   | XLON          | 07002070000004793-E0K2GRxDvKRC20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:24:02      | 142    | 4382.0000   | XLON          | 07002070000004833-E0K2GRxDvL5a20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:24:06      | 21     | 4381.0000   | XLON          | 07002070000004851-E0K2GRxDvL9A20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:24:06      | 65     | 4381.0000   | XLON          | 07002070000004851-E0K2GRxDvL9820240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:24:06      | 31     | 4381.0000   | XLON          | 07002070000004851-E0K2GRxDvL9C20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:25:28      | 179    | 4381.0000   | XLON          | 07002070000004865-E0K2GRxDvMZb20240829 |

|                            |                      |     |           |      |                                         |
|----------------------------|----------------------|-----|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 29-Aug-2024 08:25:28 | 164 | 4379.0000 | XLON | 05002050000004768-E0K2GRxDvMad20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:25:29 | 36  | 4380.0000 | XLON | 07002070000004916-E0K2GRxDvMfc20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:25:29 | 91  | 4380.0000 | XLON | 07002070000004916-E0K2GRxDvMfa20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:25:41 | 139 | 4380.0000 | XLON | 07002070000004940-E0K2GRxDvN2U20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:26:06 | 189 | 4380.0000 | XLON | 07002070000004941-E0K2GRxDvNO820240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:26:25 | 71  | 4379.0000 | XLON | 05002050000004931-E0K2GRxDvNzT20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:26:25 | 56  | 4379.0000 | XLON | 05002050000004931-E0K2GRxDvNzV20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:26:25 | 140 | 4376.0000 | XLON | 07002070000004867-E0K2GRxDvO0I20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:26:26 | 140 | 4374.0000 | XLON | 05002050000004991-E0K2GRxDvO4A20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:27:55 | 229 | 4377.0000 | XLON | 05002050000005077-E0K2GRxDvQ0k20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:28:03 | 45  | 4378.0000 | XLON | 05002050000005118-E0K2GRxDvQB120240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:28:10 | 140 | 4378.0000 | XLON | 07002070000005111-E0K2GRxDvQNK20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:28:21 | 178 | 4378.0000 | XLON | 05002050000005130-E0K2GRxDvQYe20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:28:48 | 191 | 4378.0000 | XLON | 07002070000005149-E0K2GRxDvQTC20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:30:16 | 141 | 4382.0000 | XLON | 05002050000005305-E0K2GRxDvTgb20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:30:17 | 90  | 4382.0000 | XLON | 05002050000005306-E0K2GRxDvTik20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:30:17 | 156 | 4382.0000 | XLON | 05002050000005306-E0K2GRxDvTIM20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:30:17 | 49  | 4382.0000 | XLON | 05002050000005306-E0K2GRxDvTIO20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:30:38 | 69  | 4382.0000 | XLON | 05002050000005314-E0K2GRxDvTRA20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:30:40 | 149 | 4380.0000 | XLON | 07002070000005294-E0K2GRxDvTVv20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:33:28 | 129 | 4382.0000 | XLON | 05002050000005520-E0K2GRxDvW9w20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:33:28 | 13  | 4382.0000 | XLON | 05002050000005520-E0K2GRxDvW9s20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:33:29 | 41  | 4382.0000 | XLON | 07002070000005529-E0K2GRxDvWB420240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:33:30 | 197 | 4382.0000 | XLON | 05002050000005530-E0K2GRxDvWC120240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:33:31 | 20  | 4382.0000 | XLON | 07002070000005532-E0K2GRxDvWDU20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:33:31 | 90  | 4382.0000 | XLON | 07002070000005532-E0K2GRxDvWDS20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:33:31 | 153 | 4382.0000 | XLON | 07002070000005532-E0K2GRxDvWDQ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:33:34 | 141 | 4380.0000 | XLON | 07002070000005413-E0K2GRxDvWJp20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:34:00 | 203 | 4379.0000 | XLON | 05002050000005573-E0K2GRxDvWlZ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:34:00 | 157 | 4378.0000 | XLON | 05002050000005358-E0K2GRxDvWMS20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:35:27 | 168 | 4380.0000 | XLON | 05002050000005652-E0K2GRxDvYB820240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:35:50 | 162 | 4379.0000 | XLON | 05002050000005612-E0K2GRxDvYRS20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:35:50 | 139 | 4380.0000 | XLON | 07002070000005682-E0K2GRxDvYQV20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:36:20 | 94  | 4380.0000 | XLON | 07002070000005717-E0K2GRxDvYu20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 08:36:45 | 192 | 4376.0000 | XLON | 05002050000005576-E0K2GRxDvZZS20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:37:33 | 196 | 4376.0000 | XLON | 07002070000005779-E0K2GRxDvAGC20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:38:19 | 128 | 4377.0000 | XLON | 07002070000005826-E0K2GRxDvB4i20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:38:19 | 10  | 4377.0000 | XLON | 07002070000005826-E0K2GRxDvB4n20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:38:35 | 181 | 4377.0000 | XLON | 05002050000005827-E0K2GRxDvBf120240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:40:10 | 198 | 4378.0000 | XLON | 05002050000005925-E0K2GRxDvCk320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:40:11 | 67  | 4378.0000 | XLON | 07002070000005962-E0K2GRxDvCki20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:40:11 | 275 | 4378.0000 | XLON | 07002070000005962-E0K2GRxDvCkg20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:40:18 | 169 | 4377.0000 | XLON | 07002070000005880-E0K2GRxDvC0420240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:41:07 | 154 | 4374.0000 | XLON | 07002070000005763-E0K2GRxDvD8U20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:41:38 | 10  | 4374.0000 | XLON | 07002070000006027-E0K2GRxDvdlB20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:41:38 | 98  | 4374.0000 | XLON | 07002070000006027-E0K2GRxDvdl920240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:41:46 | 187 | 4369.0000 | XLON | 05002050000005968-E0K2GRxDvdlr20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:41:46 | 172 | 4371.0000 | XLON | 07002070000005983-E0K2GRxDvdpQ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:41:46 | 131 | 4374.0000 | XLON | 07002070000006027-E0K2GRxDvdor20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:44:40 | 85  | 4377.0000 | XLON | 07002070000006215-E0K2GRxDvHNe20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:44:40 | 112 | 4377.0000 | XLON | 07002070000006215-E0K2GRxDvHnJ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:44:40 | 116 | 4377.0000 | XLON | 05002050000006164-E0K2GRxDvHmX20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:44:40 | 41  | 4377.0000 | XLON | 05002050000006164-E0K2GRxDvHmV20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:45:12 | 152 | 4379.0000 | XLON | 05002050000006197-E0K2GRxDvHox20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:45:25 | 186 | 4378.0000 | XLON | 07002070000006220-E0K2GRxDvIdm20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:45:25 | 152 | 4382.0000 | XLON | 05002050000006220-E0K2GRxDvibO20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:45:25 | 35  | 4381.0000 | XLON | 07002070000006256-E0K2GRxDvIc220240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:45:25 | 99  | 4381.0000 | XLON | 07002070000006256-E0K2GRxDvIc420240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:46:16 | 155 | 4381.0000 | XLON | 07002070000006307-E0K2GRxDvJ7o20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:47:05 | 83  | 4381.0000 | XLON | 05002050000006362-E0K2GRxDvjc620240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:48:10 | 200 | 4381.0000 | XLON | 05002050000006384-E0K2GRxDvklU20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:49:09 | 54  | 4390.0000 | XLON | 05002050000006496-E0K2GRxDvIHV20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:49:09 | 228 | 4389.0000 | XLON | 07002070000006507-E0K2GRxDvll420240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:49:09 | 150 | 4390.0000 | XLON | 05002050000006496-E0K2GRxDvIHS20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:49:34 | 60  | 4389.0000 | XLON | 07002070000006534-E0K2GRxDvIaN20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:49:57 | 190 | 4389.0000 | XLON | 07002070000006546-E0K2GRxDvIub20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:50:09 | 100 | 4388.0000 | XLON | 07002070000006503-E0K2GRxDvMck20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:50:09 | 79  | 4388.0000 | XLON | 07002070000006503-E0K2GRxDvMD220240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:52:00 | 93  | 4389.0000 | XLON | 07002070000006641-E0K2GRxDvobC20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:53:00 | 8   | 4389.0000 | XLON | 07002070000006641-E0K2GRxDvorb20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:53:00 | 57  | 4389.0000 | XLON | 05002050000006705-E0K2GRxDvorf20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:53:00 | 33  | 4389.0000 | XLON | 05002050000006705-E0K2GRxDvorf20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:53:00 | 87  | 4388.0000 | XLON | 07002070000006590-E0K2GRxDvotN20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:53:00 | 1   | 4388.0000 | XLON | 07002070000006590-E0K2GRxDvotQ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:53:00 | 86  | 4388.0000 | XLON | 07002070000006590-E0K2GRxDvotT20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:53:00 | 92  | 4389.0000 | XLON | 07002070000006641-E0K2GRxDvorfV20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:53:01 | 38  | 4387.0000 | XLON | 07002070000006758-E0K2GRxDvowY20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:53:01 | 77  | 4387.0000 | XLON | 07002070000006758-E0K2GRxDvowU20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:53:01 | 67  | 4387.0000 | XLON | 07002070000006758-E0K2GRxDvowc20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:53:01 | 24  | 4387.0000 | XLON | 07002070000006758-E0K2GRxDvowa20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:53:01 | 74  | 4387.0000 | XLON | 07002070000006758-E0K2GRxDvowW20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:53:01 | 30  | 4387.0000 | XLON | 07002070000006758-E0K2GRxDvowS20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:53:03 | 7   | 4387.0000 | XLON | 05002050000006765-E0K2GRxDvopD20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:53:20 | 60  | 4387.0000 | XLON | 07002070000006768-E0K2GRxDvpAq20240829  |

|                            |                      |     |           |      |                                         |
|----------------------------|----------------------|-----|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 29-Aug-2024 08:53:20 | 100 | 4387.0000 | XLON | 07002070000006768-E0K2GRxDvpAd20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:53:47 | 29  | 4387.0000 | XLON | 07002070000006789-E0K2GRxDvpda20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:53:47 | 147 | 4387.0000 | XLON | 07002070000006789-E0K2GRxDvpdh20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:53:56 | 86  | 4388.0000 | XLON | 07002070000006821-E0K2GRxDvpmi20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:54:08 | 94  | 4387.0000 | XLON | 05002050000006820-E0K2GRxDvpw20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 08:54:08 | 68  | 4387.0000 | XLON | 05002050000006823-E0K2GRxDvpyy20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:54:13 | 161 | 4385.0000 | XLON | 07002070000006765-E0K2GRxDvq4u20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:54:40 | 71  | 4383.0000 | XLON | 05002050000006846-E0K2GRxDvqRX20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:55:06 | 153 | 4387.0000 | XLON | 07002070000006898-E0K2GRxDvqrK20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:55:27 | 162 | 4387.0000 | XLON | 05002050000006913-E0K2GRxDvrBN20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:56:24 | 70  | 4387.0000 | XLON | 05002050000006942-E0K2GRxDvrt120240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:56:24 | 92  | 4387.0000 | XLON | 05002050000006942-E0K2GRxDvrt320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:57:24 | 163 | 4388.0000 | XLON | 07002070000006994-E0K2GRxDvsf620240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:59:01 | 142 | 4390.0000 | XLON | 07002070000007128-E0K2GRxDvtk020240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:59:10 | 57  | 4390.0000 | XLON | 05002050000007090-E0K2GRxDvttP20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:59:22 | 54  | 4390.0000 | XLON | 07002070000007144-E0K2GRxDvttOH20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 08:59:33 | 56  | 4390.0000 | XLON | 05002050000007112-E0K2GRxDvu5f20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:59:33 | 64  | 4390.0000 | XLON | 05002050000007112-E0K2GRxDvu5d20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:59:33 | 48  | 4390.0000 | XLON | 05002050000007112-E0K2GRxDvu5j20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:59:35 | 177 | 4390.0000 | XLON | 07002070000007158-E0K2GRxDvu8l20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 08:59:35 | 19  | 4390.0000 | XLON | 07002070000007158-E0K2GRxDvu8G20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:00:48 | 68  | 4393.0000 | XLON | 07002070000007291-E0K2GRxDvvBb20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:00:48 | 31  | 4393.0000 | XLON | 07002070000007291-E0K2GRxDvvBg20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:00:48 | 68  | 4393.0000 | XLON | 07002070000007291-E0K2GRxDvvBe20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:01:11 | 141 | 4392.0000 | XLON | 07002070000007264-E0K2GRxDvvbl20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:01:34 | 143 | 4390.0000 | XLON | 07002070000007282-E0K2GRxDvvs820240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:02:21 | 203 | 4391.0000 | XLON | 07002070000007424-E0K2GRxDvwl920240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:02:46 | 122 | 4390.0000 | XLON | 07002070000007475-E0K2GRxDvwpS20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:02:49 | 170 | 4389.0000 | XLON | 05002050000007318-E0K2GRxDwtti20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:03:04 | 35  | 4389.0000 | XLON | 07002070000007492-E0K2GRxDwvBg20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:03:04 | 82  | 4389.0000 | XLON | 07002070000007492-E0K2GRxDvx5A20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:03:04 | 67  | 4389.0000 | XLON | 07002070000007492-E0K2GRxDvx5620240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:03:04 | 92  | 4389.0000 | XLON | 07002070000007492-E0K2GRxDvx520240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 09:03:04 | 38  | 4389.0000 | XLON | 07002070000007492-E0K2GRxDvx5420240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:03:04 | 21  | 4389.0000 | XLON | 07002070000007492-E0K2GRxDvx5C20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:05:24 | 189 | 4391.0000 | XLON | 07002070000007642-E0K2GRxDvzbh20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:05:48 | 185 | 4391.0000 | XLON | 05002050000007640-E0K2GRxDw0KY20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:06:12 | 130 | 4390.0000 | XLON | 07002070000007634-E0K2GRxDw0gJ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:06:12 | 56  | 4390.0000 | XLON | 05002050000007594-E0K2GRxDw0gQ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:06:12 | 3   | 4390.0000 | XLON | 05002050000007594-E0K2GRxDw0gL20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:06:12 | 90  | 4388.0000 | XLON | 05002050000007555-E0K2GRxDw0i920240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:06:12 | 55  | 4388.0000 | XLON | 07002070000007682-E0K2GRxDw0iB20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:07:35 | 133 | 4388.0000 | XLON | 07002070000007753-E0K2GRxDw28220240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:08:00 | 137 | 4388.0000 | XLON | 07002070000007791-E0K2GRxDw2cV20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:08:01 | 213 | 4387.0000 | XLON | 07002070000007729-E0K2GRxDw2hV20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:08:01 | 29  | 4387.0000 | XLON | 07002070000007729-E0K2GRxDw2hX20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:09:26 | 58  | 4387.0000 | XLON | 07002070000007850-E0K2GRxDw3nc20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:09:26 | 79  | 4387.0000 | XLON | 07002070000007850-E0K2GRxDw3nV20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:09:52 | 206 | 4387.0000 | XLON | 05002050000007890-E0K2GRxDw4E620240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:09:53 | 35  | 4385.0000 | XLON | 07002070000007813-E0K2GRxDw4I920240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:09:53 | 127 | 4385.0000 | XLON | 07002070000007813-E0K2GRxDw4IB20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:09:53 | 177 | 4386.0000 | XLON | 05002050000007699-E0K2GRxDw4GQ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:13:14 | 175 | 4383.0000 | XLON | 07002070000008014-E0K2GRxDw6t320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:13:14 | 174 | 4384.0000 | XLON | 07002070000008017-E0K2GRxDw6sF20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:13:17 | 216 | 4383.0000 | XLON | 07002070000008132-E0K2GRxDw6h420240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:13:27 | 163 | 4382.0000 | XLON | 05002050000007997-E0K2GRxDw7AU20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:14:44 | 173 | 4384.0000 | XLON | 07002070000008231-E0K2GRxDw8Cu20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:15:16 | 154 | 4384.0000 | XLON | 07002070000008264-E0K2GRxDw8Cu20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:15:56 | 219 | 4383.0000 | XLON | 07002070000008163-E0K2GRxDw9F620240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:16:36 | 199 | 4382.0000 | XLON | 05002050000008304-E0K2GRxDw9lV20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:16:58 | 166 | 4382.0000 | XLON | 05002050000008321-E0K2GRxDwA7v20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:16:59 | 77  | 4381.0000 | XLON | 05002050000008215-E0K2GRxDwA8M20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:19:35 | 140 | 4387.0000 | XLON | 07002070000008524-E0K2GRxDwCCQ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:19:50 | 187 | 4388.0000 | XLON | 07002070000008532-E0K2GRxDwCKt20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:19:50 | 202 | 4388.0000 | XLON | 05002050000008510-E0K2GRxDwCLe20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:19:50 | 2   | 4388.0000 | XLON | 05002050000008510-E0K2GRxDwCLi20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:19:50 | 3   | 4388.0000 | XLON | 05002050000008510-E0K2GRxDwCLj20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:20:00 | 65  | 4388.0000 | XLON | 05002050000008510-E0K2GRxDwCSC20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:20:23 | 67  | 4388.0000 | XLON | 07002070000008560-E0K2GRxDwCqR20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:20:24 | 92  | 4387.0000 | XLON | 05002050000008503-E0K2GRxDwCsZ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:20:24 | 162 | 4387.0000 | XLON | 05002050000008503-E0K2GRxDwCt120240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:20:36 | 169 | 4386.0000 | XLON | 05002050000008496-E0K2GRxDwD2J20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:20:36 | 109 | 4386.0000 | XLON | 05002050000008530-E0K2GRxDwD2Q20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:21:57 | 237 | 4386.0000 | XLON | 07002070000008665-E0K2GRxDwEWK20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:22:42 | 42  | 4386.0000 | XLON | 05002050000008666-E0K2GRxDwFNR20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:22:42 | 78  | 4386.0000 | XLON | 05002050000008666-E0K2GRxDwFNW20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:23:57 | 13  | 4391.0000 | XLON | 05002050000008783-E0K2GRxDwGNk20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:24:12 | 195 | 4390.0000 | XLON | 07002070000008808-E0K2GRxDwGak20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:24:13 | 7   | 4390.0000 | XLON | 07002070000008828-E0K2GRxDwGcm20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:24:57 | 213 | 4391.0000 | XLON | 05002050000008828-E0K2GRxDwHEK20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:25:21 | 161 | 4391.0000 | XLON | 05002050000008853-E0K2GRxDwHeJ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:25:32 | 206 | 4390.0000 | XLON | 07002070000008852-E0K2GRxDwHqf20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:25:59 | 212 | 4388.0000 | XLON | 05002050000008784-E0K2GRxDwIfD20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:25:59 | 188 | 4387.0000 | XLON | 05002050000008872-E0K2GRxDwIGJ20240829  |

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|----------------------------|----------------------|-----|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 29-Aug-2024 09:29:10 | 190 | 4393.0000 | XLON | 07002070000009072-E0K2GRxDwLLY20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:29:12 | 182 | 4392.0000 | XLON | 07002070000009014-E0K2GRxDwLO320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:29:14 | 124 | 4391.0000 | XLON | 05002050000009033-E0K2GRxDwLQ720240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:29:14 | 46  | 4391.0000 | XLON | 05002050000009033-E0K2GRxDwLQ320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:31:15 | 180 | 4391.0000 | XLON | 05002050000009179-E0K2GRxDwNUW20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:31:15 | 42  | 4391.0000 | XLON | 05002050000009179-E0K2GRxDwNUb20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:32:41 | 73  | 4393.0000 | XLON | 07002070000009284-E0K2GRxDwOPc20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:32:51 | 90  | 4393.0000 | XLON | 05002050000009248-E0K2GRxDwOUo20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:33:07 | 100 | 4393.0000 | XLON | 05002050000009248-E0K2GRxDwOcF20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:33:07 | 49  | 4393.0000 | XLON | 05002050000009248-E0K2GRxDwOcH20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:33:36 | 37  | 4393.0000 | XLON | 05002050000009288-E0K2GRxDwOt620240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:33:54 | 68  | 4393.0000 | XLON | 05002050000009288-E0K2GRxDwP1s20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:33:54 | 143 | 4393.0000 | XLON | 05002050000009297-E0K2GRxDwP1u20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:33:54 | 101 | 4393.0000 | XLON | 05002050000009288-E0K2GRxDwP1q20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:33:54 | 143 | 4393.0000 | XLON | 07002070000009342-E0K2GRxDwP1w20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:34:44 | 202 | 4392.0000 | XLON | 05002050000009226-E0K2GRxDwPTI20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:34:50 | 171 | 4391.0000 | XLON | 07002070000009285-E0K2GRxDwPbP20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:36:18 | 185 | 4390.0000 | XLON | 07002070000009444-E0K2GRxDwQXA20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:36:44 | 174 | 4390.0000 | XLON | 05002050000009449-E0K2GRxDwQxG20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:37:43 | 208 | 4390.0000 | XLON | 07002070000009540-E0K2GRxDwRhk20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:38:01 | 197 | 4389.0000 | XLON | 07002070000009436-E0K2GRxDwRrk20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:40:31 | 59  | 4391.0000 | XLON | 05002050000009621-E0K2GRxDwTnO20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:40:31 | 180 | 4391.0000 | XLON | 05002050000009546-E0K2GRxDwTnl20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:40:31 | 119 | 4391.0000 | XLON | 05002050000009621-E0K2GRxDwTnQ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:40:33 | 160 | 4391.0000 | XLON | 07002070000009729-E0K2GRxDwTp020240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:42:28 | 208 | 4392.0000 | XLON | 05002050000009715-E0K2GRxDwV6P20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:42:30 | 89  | 4391.0000 | XLON | 07002070000009753-E0K2GRxDwV9720240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:42:30 | 158 | 4391.0000 | XLON | 07002070000009753-E0K2GRxDwV9A20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:42:35 | 195 | 4389.0000 | XLON | 05002050000009528-E0K2GRxDwVC820240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:42:38 | 48  | 4388.0000 | XLON | 07002070000009839-E0K2GRxDwVtJ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:43:57 | 165 | 4392.0000 | XLON | 07002070000009932-E0K2GRxDwWZS20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:43:57 | 16  | 4392.0000 | XLON | 07002070000009932-E0K2GRxDwWZX20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:44:02 | 162 | 4391.0000 | XLON | 05002050000009863-E0K2GRxDwWeb20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:44:44 | 134 | 4390.0000 | XLON | 07002070000009980-E0K2GRxDwX7J20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:45:06 | 224 | 4389.0000 | XLON | 05002050000009858-E0K2GRxDwXOv20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:46:18 | 187 | 4388.0000 | XLON | 05002050000009902-E0K2GRxDwYff720240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 09:47:21 | 100 | 4387.0000 | XLON | 07002070000010055-E0K2GRxDwYtQ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:47:21 | 101 | 4387.0000 | XLON | 05002050000009996-E0K2GRxDwZYs20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:47:59 | 55  | 4387.0000 | XLON | 05002050000009996-E0K2GRxDwZzw20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:48:36 | 82  | 4387.0000 | XLON | 07002070000010196-E0K2GRxDwUm20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 09:48:36 | 133 | 4387.0000 | XLON | 07002070000010196-E0K2GRxDwUk20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 09:49:17 | 100 | 4388.0000 | XLON | 07002070000010235-E0K2GRxDwB6520240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:49:17 | 116 | 4389.0000 | XLON | 05002050000010147-E0K2GRxDwB4n20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:50:20 | 117 | 4387.0000 | XLON | 05002050000010206-E0K2GRxDwBtk20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:50:20 | 34  | 4387.0000 | XLON | 05002050000010139-E0K2GRxDwBti20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:50:20 | 92  | 4387.0000 | XLON | 05002050000010139-E0K2GRxDwBte20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:50:25 | 149 | 4386.0000 | XLON | 07002070000010167-E0K2GRxDwBzb20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:50:25 | 33  | 4386.0000 | XLON | 07002070000010167-E0K2GRxDwBzb20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:51:56 | 77  | 4386.0000 | XLON | 07002070000010393-E0K2GRxDwD6c20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:53:36 | 181 | 4389.0000 | XLON | 05002050000010385-E0K2GRxDwEKh20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:53:36 | 69  | 4389.0000 | XLON | 05002050000010370-E0K2GRxDwEky20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:53:36 | 112 | 4389.0000 | XLON | 05002050000010370-E0K2GRxDwEKt20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:55:45 | 37  | 4390.0000 | XLON | 07002070000010570-E0K2GRxDwGDL20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:55:45 | 160 | 4390.0000 | XLON | 07002070000010570-E0K2GRxDwGDN20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:56:55 | 175 | 4390.0000 | XLON | 05002050000010527-E0K2GRxDwHkG20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:57:59 | 242 | 4390.0000 | XLON | 07002070000010658-E0K2GRxDwI8320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:58:00 | 209 | 4390.0000 | XLON | 05002050000010644-E0K2GRxDwIBS20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:58:31 | 175 | 4390.0000 | XLON | 05002050000010686-E0K2GRxDwIik20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:58:31 | 60  | 4389.0000 | XLON | 07002070000010537-E0K2GRxDwIj920240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 09:58:36 | 173 | 4389.0000 | XLON | 07002070000010537-E0K2GRxDwIm20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 10:00:07 | 2   | 4387.0000 | XLON | 05002050000010342-E0K2GRxDwIuB20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:00:07 | 7   | 4387.0000 | XLON | 05002050000010342-E0K2GRxDwIuM20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:00:07 | 45  | 4387.0000 | XLON | 05002050000010342-E0K2GRxDwIuF20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:00:07 | 90  | 4387.0000 | XLON | 05002050000010342-E0K2GRxDwIuD20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:00:07 | 55  | 4387.0000 | XLON | 07002070000010417-E0K2GRxDwIu920240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:00:34 | 154 | 4387.0000 | XLON | 05002050000010790-E0K2GRxDwKDA20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:00:34 | 22  | 4387.0000 | XLON | 05002050000010790-E0K2GRxDwKDC20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:02:03 | 163 | 4387.0000 | XLON | 05002050000010863-E0K2GRxDwI2v20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:02:03 | 40  | 4387.0000 | XLON | 05002050000010863-E0K2GRxDwI2x20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:02:03 | 93  | 4387.0000 | XLON | 05002050000010863-E0K2GRxDwI2z20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:03:04 | 209 | 4385.0000 | XLON | 07002070000010768-E0K2GRxDwIao20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:03:04 | 148 | 4387.0000 | XLON | 05002050000010907-E0K2GRxDwIzg20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:03:04 | 49  | 4387.0000 | XLON | 05002050000010907-E0K2GRxDwI2e20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:03:11 | 216 | 4384.0000 | XLON | 07002070000010888-E0K2GRxDwIhP20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:05:14 | 190 | 4385.0000 | XLON | 07002070000011113-E0K2GRxDwIRD20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:05:23 | 175 | 4384.0000 | XLON | 05002050000010992-E0K2GRxDwIEd20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:07:21 | 10  | 4384.0000 | XLON | 05002050000011130-E0K2GRxDwP320240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 10:07:21 | 192 | 4384.0000 | XLON | 05002050000011130-E0K2GRxDwP520240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 10:07:21 | 2   | 4384.0000 | XLON | 05002050000011130-E0K2GRxDwP020240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 10:07:53 | 176 | 4384.0000 | XLON | 05002050000011176-E0K2GRxDwPdm20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:07:56 | 60  | 4383.0000 | XLON | 07002070000011070-E0K2GRxDwPiB20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:07:56 | 132 | 4383.0000 | XLON | 05002050000010913-E0K2GRxDwPi920240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:08:57 | 171 | 4382.0000 | XLON | 07002070000011283-E0K2GRxDwQgQ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:12:09 | 38  | 4388.0000 | XLON | 05002050000011428-E0K2GRxDwsq20240829   |

|                            |                      |     |           |      |                                         |
|----------------------------|----------------------|-----|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 29-Aug-2024 10:12:09 | 42  | 4388.0000 | XLON | 05002050000011428-E0K2GRxDwsq420240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:12:09 | 75  | 4388.0000 | XLON | 05002050000011428-E0K2GRxDwsq620240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:12:09 | 140 | 4388.0000 | XLON | 05002050000011428-E0K2GRxDwsq820240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:12:09 | 185 | 4388.0000 | XLON | 05002050000011428-E0K2GRxDwsq020240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:12:09 | 29  | 4388.0000 | XLON | 05002050000011428-E0K2GRxDwsqA20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:12:23 | 230 | 4386.0000 | XLON | 05002050000011403-E0K2GRxDwsyl20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:13:45 | 200 | 4386.0000 | XLON | 07002070000011558-E0K2GRxDwu4n20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:13:54 | 32  | 4386.0000 | XLON | 07002070000011601-E0K2GRxDwuD920240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:13:54 | 144 | 4386.0000 | XLON | 07002070000011601-E0K2GRxDwuD020240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:14:24 | 232 | 4385.0000 | XLON | 05002050000011455-E0K2GRxDwuM20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 10:15:04 | 200 | 4383.0000 | XLON | 05002050000011489-E0K2GRxDwvNV20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:17:13 | 16  | 4386.0000 | XLON | 07002070000011737-E0K2GRxDwvbK20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:17:13 | 101 | 4386.0000 | XLON | 07002070000011748-E0K2GRxDwvbM20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:17:13 | 250 | 4386.0000 | XLON | 07002070000011737-E0K2GRxDwvbH20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:18:28 | 57  | 4386.0000 | XLON | 05002050000011754-E0K2GRxDwvAN20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:18:28 | 123 | 4386.0000 | XLON | 05002050000011754-E0K2GRxDwvAL20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:19:02 | 59  | 4385.0000 | XLON | 07002070000011862-E0K2GRxDwvOP20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:19:02 | 99  | 4385.0000 | XLON | 05002050000011675-E0K2GRxDwvOG20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:19:31 | 79  | 4384.0000 | XLON | 07002070000011732-E0K2GRxDwvZ20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 10:19:31 | 77  | 4384.0000 | XLON | 07002070000011738-E0K2GRxDwvZb20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:19:31 | 95  | 4384.0000 | XLON | 07002070000011793-E0K2GRxDwvZd20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:19:43 | 216 | 4382.0000 | XLON | 07002070000011835-E0K2GRxDwvxt20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:19:44 | 120 | 4381.0000 | XLON | 07002070000011905-E0K2GRxDwvh720240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:20:07 | 144 | 4383.0000 | XLON | 07002070000011922-E0K2GRxDwvY1K20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 10:22:00 | 266 | 4383.0000 | XLON | 05002050000011924-E0K2GRxDwvK620240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:23:36 | 149 | 4387.0000 | XLON | 07002070000012025-E0K2GRxDx0J620240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:23:36 | 55  | 4387.0000 | XLON | 07002070000012049-E0K2GRxDx0J820240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:23:36 | 218 | 4387.0000 | XLON | 05002050000012031-E0K2GRxDx0JC20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:23:36 | 52  | 4387.0000 | XLON | 05002050000012031-E0K2GRxDx0JA20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:24:33 | 109 | 4387.0000 | XLON | 07002070000012120-E0K2GRxDx0O20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 10:25:34 | 198 | 4387.0000 | XLON | 07002070000012155-E0K2GRxDx1ST20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:26:24 | 150 | 4388.0000 | XLON | 05002050000012182-E0K2GRxDx1zu20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:26:49 | 150 | 4388.0000 | XLON | 05002050000012210-E0K2GRxDx2FJ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:27:02 | 68  | 4387.0000 | XLON | 07002070000012181-E0K2GRxDx2Kn20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:27:02 | 296 | 4386.0000 | XLON | 05002050000012115-E0K2GRxDx2LD20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:28:30 | 251 | 4387.0000 | XLON | 07002070000012350-E0K2GRxDx3c920240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:28:37 | 213 | 4386.0000 | XLON | 05002050000012283-E0K2GRxDx3er20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:28:37 | 194 | 4386.0000 | XLON | 07002070000012327-E0K2GRxDx3et20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:30:16 | 184 | 4381.0000 | XLON | 07002070000012435-E0K2GRxDx4pv20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:30:16 | 154 | 4382.0000 | XLON | 07002070000012472-E0K2GRxDx4pZ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:30:17 | 78  | 4380.0000 | XLON | 05002050000012404-E0K2GRxDx4rY20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:30:17 | 44  | 4380.0000 | XLON | 05002050000012404-E0K2GRxDx4rW20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:33:17 | 134 | 4379.0000 | XLON | 07002070000012596-E0K2GRxDx6r320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:33:20 | 174 | 4378.0000 | XLON | 07002070000012572-E0K2GRxDx6sB20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:34:48 | 134 | 4377.0000 | XLON | 07002070000012559-E0K2GRxDx7dX20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:35:13 | 119 | 4377.0000 | XLON | 07002070000012765-E0K2GRxDx7f520240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:35:34 | 119 | 4376.0000 | XLON | 05002050000012699-E0K2GRxDx7zo20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:36:21 | 215 | 4375.0000 | XLON | 07002070000012663-E0K2GRxDx8bO20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:37:14 | 36  | 4373.0000 | XLON | 07002070000012862-E0K2GRxDx91D20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:37:35 | 19  | 4372.0000 | XLON | 05002050000012749-E0K2GRxDx9Db20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:37:35 | 22  | 4372.0000 | XLON | 05002050000012749-E0K2GRxDx9DK20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:37:35 | 101 | 4372.0000 | XLON | 05002050000012787-E0K2GRxDx9Dd20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:37:35 | 30  | 4372.0000 | XLON | 05002050000012749-E0K2GRxDx9DZ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:39:27 | 172 | 4371.0000 | XLON | 07002070000012831-E0K2GRxDxAIH20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:39:30 | 99  | 4370.0000 | XLON | 07002070000012920-E0K2GRxDxAku20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:39:30 | 136 | 4370.0000 | XLON | 07002070000012886-E0K2GRxDxAkS20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:41:49 | 87  | 4372.0000 | XLON | 05002050000013083-E0K2GRxDxBUV20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:41:50 | 155 | 4372.0000 | XLON | 05002050000013083-E0K2GRxDxBUR20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:45:40 | 206 | 4378.0000 | XLON | 07002070000013248-E0K2GRxDxECC20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:45:40 | 245 | 4379.0000 | XLON | 05002050000013268-E0K2GRxDxECA20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:46:31 | 56  | 4378.0000 | XLON | 07002070000013436-E0K2GRxDxEqN20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:47:42 | 46  | 4379.0000 | XLON | 07002070000013503-E0K2GRxDxFbj20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:47:42 | 188 | 4379.0000 | XLON | 07002070000013503-E0K2GRxDxFbh20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:48:32 | 248 | 4379.0000 | XLON | 07002070000013580-E0K2GRxDxGVG20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:48:41 | 180 | 4378.0000 | XLON | 07002070000013460-E0K2GRxDxGkM20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:48:41 | 179 | 4377.0000 | XLON | 05002050000013172-E0K2GRxDxGI420240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:50:28 | 227 | 4377.0000 | XLON | 05002050000013712-E0K2GRxDxIjF20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:50:53 | 103 | 4378.0000 | XLON | 05002050000013726-E0K2GRxDxIyF20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:51:47 | 186 | 4378.0000 | XLON | 05002050000013739-E0K2GRxDxJ5K20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:53:30 | 16  | 4377.0000 | XLON | 07002070000013809-E0K2GRxDxKYE20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:53:30 | 213 | 4377.0000 | XLON | 07002070000013809-E0K2GRxDxKYG20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:53:46 | 63  | 4376.0000 | XLON | 07002070000013611-E0K2GRxDxKpu20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:53:46 | 81  | 4376.0000 | XLON | 07002070000013611-E0K2GRxDxKpw20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:53:46 | 1   | 4375.0000 | XLON | 05002050000013762-E0K2GRxDxKqQ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:53:46 | 1   | 4375.0000 | XLON | 05002050000013762-E0K2GRxDxKqQ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:53:46 | 186 | 4375.0000 | XLON | 05002050000013762-E0K2GRxDxKqr20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:53:46 | 1   | 4375.0000 | XLON | 05002050000013762-E0K2GRxDxKqK20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:53:46 | 1   | 4375.0000 | XLON | 05002050000013762-E0K2GRxDxKqS20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:53:46 | 1   | 4375.0000 | XLON | 05002050000013762-E0K2GRxDxKqM20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:53:46 | 59  | 4376.0000 | XLON | 07002070000013724-E0K2GRxDxKqQ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:54:51 | 5   | 4372.0000 | XLON | 05002050000013870-E0K2GRxDxLes20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:54:51 | 205 | 4372.0000 | XLON | 05002050000013870-E0K2GRxDxLeu20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:56:01 | 217 | 4371.0000 | XLON | 07002070000014079-E0K2GRxDxMTx20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 10:56:07 | 4   | 4369.0000 | XLON | 07002070000014009-E0K2GRxDxMai20240829  |

|                            |                      |     |           |      |                                          |
|----------------------------|----------------------|-----|-----------|------|------------------------------------------|
| J.P. Morgan Securities plc | 29-Aug-2024 10:56:07 | 265 | 4370.0000 | XLON | 07002070000014030-E0K2GRxDxMZR20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 10:56:25 | 140 | 4369.0000 | XLON | 05002050000013940-E0K2GRxDxMhw20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 10:59:08 | 181 | 4372.0000 | XLON | 05002050000014144-E0K2GRxDxPmj20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 10:59:08 | 67  | 4373.0000 | XLON | 07002070000014217-E0K2GRxDxPmF20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 10:59:08 | 153 | 4373.0000 | XLON | 07002070000014217-E0K2GRxDxPmH20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 10:59:56 | 205 | 4370.0000 | XLON | 05002050000014063-E0K2GRxDxQol20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:01:52 | 111 | 4370.0000 | XLON | 05002050000014350-E0K2GRxDxSZR20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:01:52 | 69  | 4370.0000 | XLON | 05002050000014292-E0K2GRxDxSZL20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:02:55 | 120 | 4370.0000 | XLON | 05002050000014442-E0K2GRxDxTLZ20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:03:30 | 250 | 4370.0000 | XLON | 07002070000014560-E0K2GRxDxThI20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:03:30 | 22  | 4370.0000 | XLON | 07002070000014560-E0K2GRxDxThK20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:05:18 | 201 | 4369.0000 | XLON | 05002050000014243-E0K2GRxDxUar20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:05:19 | 183 | 4369.0000 | XLON | 05002050000014377-E0K2GRxDxUav20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:05:19 | 55  | 4369.0000 | XLON | 05002050000014243-E0K2GRxDxUat20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:05:28 | 84  | 4368.0000 | XLON | 05002050000014560-E0K2GRxDxUhf20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:08:01 | 128 | 4370.0000 | XLON | 07002070000014773-E0K2GRxDxW7K20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:08:01 | 64  | 4370.0000 | XLON | 07002070000014773-E0K2GRxDxW7I20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:08:30 | 210 | 4369.0000 | XLON | 05002050000014641-E0K2GRxDxWT520240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:09:31 | 37  | 4370.0000 | XLON | 07002070000014855-E0K2GRxDxXGy20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:09:31 | 90  | 4370.0000 | XLON | 07002070000014855-E0K2GRxDxXGw20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:09:44 | 85  | 4370.0000 | XLON | 05002050000014812-E0K2GRxDxXRj20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:11:01 | 144 | 4374.0000 | XLON | 07002070000014932-E0K2GRxDxY5p20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:11:01 | 72  | 4374.0000 | XLON | 07002070000014932-E0K2GRxDxY5s20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:11:10 | 276 | 4372.0000 | XLON | 07002070000014923-E0K2GRxDxYC420240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:11:10 | 195 | 4372.0000 | XLON | 05002050000014863-E0K2GRxDxYc620240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:13:33 | 43  | 4373.0000 | XLON | 07002070000015067-E0K2GRxDxZrm20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:13:33 | 244 | 4373.0000 | XLON | 07002070000015067-E0K2GRxDxZRV20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:15:34 | 187 | 4375.0000 | XLON | 05002050000015121-E0K2GRxDxanR20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:15:59 | 105 | 4375.0000 | XLON | 05002050000015142-E0K2GRxDxaYR20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:16:23 | 19  | 4374.0000 | XLON | 05002050000015092-E0K2GRxDxXar20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:16:23 | 168 | 4374.0000 | XLON | 05002050000015092-E0K2GRxDxXarE20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:17:56 | 202 | 4374.0000 | XLON | 05002050000015265-E0K2GRxDxXbr320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:18:22 | 167 | 4374.0000 | XLON | 05002050000015277-E0K2GRxDxXcV20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:18:22 | 31  | 4374.0000 | XLON | 05002050000015277-E0K2GRxDxXc2T20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:18:29 | 121 | 4374.0000 | XLON | 05002050000015302-E0K2GRxDxXc5A20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:18:58 | 187 | 4373.0000 | XLON | 07002070000015182-E0K2GRxDxXcCV20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:18:58 | 125 | 4373.0000 | XLON | 07002070000015208-E0K2GRxDxXcCX20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:19:44 | 37  | 4373.0000 | XLON | 07002070000015425-E0K2GRxDxXcYG20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:20:09 | 99  | 4373.0000 | XLON | 07002070000015448-E0K2GRxDxXcyA20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:20:09 | 112 | 4373.0000 | XLON | 07002070000015448-E0K2GRxDxXcyC20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:22:22 | 9   | 4374.0000 | XLON | 05002050000015454-E0K2GRxDxXe7820240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:22:22 | 211 | 4374.0000 | XLON | 05002050000015454-E0K2GRxDxXe7620240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:23:32 | 129 | 4374.0000 | XLON | 05002050000015530-E0K2GRxDxXeI20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:23:32 | 68  | 4374.0000 | XLON | 05002050000015530-E0K2GRxDxXeI420240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:24:45 | 125 | 4374.0000 | XLON | 07002070000015631-E0K2GRxDxXfPR20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:24:45 | 96  | 4374.0000 | XLON | 05002050000015608-E0K2GRxDxXfPa20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:25:09 | 91  | 4374.0000 | XLON | 07002070000015674-E0K2GRxDxXfB20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 11:25:22 | 102 | 4373.0000 | XLON | 07002070000015507-E0K2GRxDxXfOh20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:25:22 | 178 | 4373.0000 | XLON | 07002070000015507-E0K2GRxDxXfOf20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:26:12 | 203 | 4372.0000 | XLON | 05002050000015362-E0K2GRxDxXgM120240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:26:19 | 22  | 4371.0000 | XLON | 07002070000015695-E0K2GRxDxXgQf20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:26:19 | 147 | 4371.0000 | XLON | 07002070000015695-E0K2GRxDxXgQh20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:26:40 | 204 | 4370.0000 | XLON | 07002070000015732-E0K2GRxDxXgXe20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:27:34 | 176 | 4369.0000 | XLON | 05002050000015684-E0K2GRxDxXgvl20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:27:34 | 65  | 4369.0000 | XLON | 05002050000015684-E0K2GRxDxXgvf20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:29:13 | 109 | 4369.0000 | XLON | 05002050000015784-E0K2GRxDxXhXf20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:29:13 | 84  | 4369.0000 | XLON | 05002050000015784-E0K2GRxDxXhXk20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:29:14 | 29  | 4368.0000 | XLON | 07002070000015744-E0K2GRxDxXhXx20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:30:07 | 56  | 4368.0000 | XLON | 07002070000015802-E0K2GRxDxXhpM20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:30:07 | 81  | 4368.0000 | XLON | 07002070000015744-E0K2GRxDxXhpK20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:32:07 | 252 | 4370.0000 | XLON | 05002050000015990-E0K2GRxDxXivN20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:32:26 | 250 | 4369.0000 | XLON | 07002070000016020-E0K2GRxDxXizY20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:34:36 | 184 | 4369.0000 | XLON | 07002070000016102-E0K2GRxDxXk5A20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:36:00 | 285 | 4373.0000 | XLON | 05002050000016256-E0K2GRxDxXlzS20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:36:42 | 49  | 4374.0000 | XLON | 07002070000016351-E0K2GRxDxXmec20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:36:42 | 196 | 4374.0000 | XLON | 07002070000016351-E0K2GRxDxXmea20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:37:33 | 303 | 4373.0000 | XLON | 05002050000016310-E0K2GRxDxXnKp20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:41:56 | 250 | 4375.0000 | XLON | 05002050000016613-E0K2GRxDxXq5U20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:41:56 | 3   | 4375.0000 | XLON | 05002050000016613-E0K2GRxDxXq5X20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:42:14 | 77  | 4375.0000 | XLON | 07002070000016706-E0K2GRxDxXqH420240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:43:09 | 265 | 4376.0000 | XLON | 07002070000016766-E0K2GRxDxXqHt20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:44:04 | 145 | 4374.0000 | XLON | 05002050000016572-E0K2GRxDxXrOE20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:45:19 | 276 | 4377.0000 | XLON | 05002050000016815-E0K2GRxDxXs6q20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:45:36 | 81  | 4376.0000 | XLON | 07002070000016848-E0K2GRxDxXsNA20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:45:36 | 123 | 4376.0000 | XLON | 07002070000016847-E0K2GRxDxXsN820240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:47:17 | 145 | 4375.0000 | XLON | 05002050000016877-E0K2GRxDxXt5q20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:47:17 | 127 | 4375.0000 | XLON | 05002050000016877-E0K2GRxDxXt5s20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:48:18 | 221 | 4375.0000 | XLON | 07002070000016985-E0K2GRxDxXtINy20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 11:48:29 | 71  | 4375.0000 | XLON | 07002070000017005-E0K2GRxDxXtU320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:49:45 | 255 | 4375.0000 | XLON | 05002050000017038-E0K2GRxDxXtzc20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:51:51 | 64  | 4374.0000 | XLON | 07002070000016842-E0K2GRxDxXvOL20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:51:51 | 148 | 4374.0000 | XLON | 05002050000016572-E0K2GRxDxXvOJ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:51:52 | 69  | 4373.0000 | XLON | 07002070000016914-E0K2GRxDxXvLS20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 11:51:52 | 131 | 4373.0000 | XLON | 05002050000016868-E0K2GRxDxXvLQ20240829  |

|                            |                      |     |           |      |                                        |
|----------------------------|----------------------|-----|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 29-Aug-2024 11:54:26 | 229 | 4374.0000 | XLON | 05002050000017237-E0K2GRxDxwHn20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 11:54:44 | 42  | 4374.0000 | XLON | 05002050000017257-E0K2GRxDxwTd20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 11:55:12 | 119 | 4374.0000 | XLON | 05002050000017267-E0K2GRxDxwfm20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 11:55:35 | 77  | 4374.0000 | XLON | 05002050000017267-E0K2GRxDxwkr20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 11:55:35 | 79  | 4374.0000 | XLON | 07002070000017329-E0K2GRxDxwkt20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 11:57:18 | 260 | 4376.0000 | XLON | 05002050000017315-E0K2GRxDxxZ520240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 11:57:43 | 79  | 4376.0000 | XLON | 05002050000017370-E0K2GRxDxxj720240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 11:58:04 | 16  | 4376.0000 | XLON | 05002050000017398-E0K2GRxDxxo120240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 11:58:04 | 250 | 4376.0000 | XLON | 05002050000017398-E0K2GRxDxxnv20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 11:58:10 | 68  | 4375.0000 | XLON | 07002070000017358-E0K2GRxDxxpu20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 11:58:10 | 55  | 4375.0000 | XLON | 07002070000017358-E0K2GRxDxxpw20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 11:58:10 | 206 | 4375.0000 | XLON | 07002070000017362-E0K2GRxDxxq020240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 11:58:10 | 81  | 4375.0000 | XLON | 05002050000017314-E0K2GRxDxxpy20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:00:32 | 170 | 4376.0000 | XLON | 07002070000017543-E0K2GRxDxxz520240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:03:29 | 76  | 4376.0000 | XLON | 05002050000017591-E0K2GRxDy1Ch20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:03:29 | 84  | 4376.0000 | XLON | 07002070000017622-E0K2GRxDy1CW20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:03:29 | 81  | 4376.0000 | XLON | 05002050000017574-E0K2GRxDy1Cd20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:03:29 | 63  | 4376.0000 | XLON | 05002050000017574-E0K2GRxDy1CY20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:03:53 | 121 | 4376.0000 | XLON | 05002050000017718-E0K2GRxDy1Mo20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:04:00 | 84  | 4375.0000 | XLON | 05002050000017525-E0K2GRxDy1Q320240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:05:08 | 28  | 4375.0000 | XLON | 05002050000017791-E0K2GRxDy1iw20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:05:08 | 164 | 4375.0000 | XLON | 05002050000017791-E0K2GRxDy1iy20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:05:24 | 135 | 4375.0000 | XLON | 07002070000017836-E0K2GRxDy1t120240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:06:31 | 33  | 4375.0000 | XLON | 07002070000017836-E0K2GRxDy2U520240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:06:48 | 37  | 4375.0000 | XLON | 07002070000017929-E0K2GRxDy2Z520240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:09:38 | 175 | 4375.0000 | XLON | 07002070000017940-E0K2GRxDy3j20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 12:10:44 | 173 | 4377.0000 | XLON | 05002050000018070-E0K2GRxDy4Ry20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:10:44 | 150 | 4377.0000 | XLON | 07002070000018104-E0K2GRxDy4S020240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:10:45 | 41  | 4377.0000 | XLON | 07002070000018156-E0K2GRxDy4Sp20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:10:45 | 25  | 4377.0000 | XLON | 07002070000018156-E0K2GRxDy4Sr20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:10:45 | 318 | 4377.0000 | XLON | 07002070000018156-E0K2GRxDy4Sn20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:10:47 | 152 | 4377.0000 | XLON | 07002070000018157-E0K2GRxDy4VI20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:12:52 | 44  | 4377.0000 | XLON | 05002050000018210-E0K2GRxDy5z020240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:12:53 | 106 | 4377.0000 | XLON | 05002050000018210-E0K2GRxDy5z620240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:12:53 | 182 | 4377.0000 | XLON | 07002070000018241-E0K2GRxDy5yy20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:13:05 | 231 | 4377.0000 | XLON | 07002070000018311-E0K2GRxDy69K20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:13:32 | 70  | 4376.0000 | XLON | 05002050000018321-E0K2GRxDy6Ni20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:13:45 | 191 | 4375.0000 | XLON | 05002050000018046-E0K2GRxDy6WN20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:13:45 | 216 | 4375.0000 | XLON | 05002050000018283-E0K2GRxDy6WP20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:17:14 | 64  | 4375.0000 | XLON | 05002050000018540-E0K2GRxDy8Rj20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:17:40 | 213 | 4375.0000 | XLON | 05002050000018556-E0K2GRxDy8ad20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:18:29 | 168 | 4375.0000 | XLON | 07002070000018605-E0K2GRxDy8oq20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:18:42 | 128 | 4374.0000 | XLON | 05002050000018575-E0K2GRxDy94r20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:18:42 | 121 | 4374.0000 | XLON | 05002050000018575-E0K2GRxDy94t20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:18:47 | 202 | 4373.0000 | XLON | 05002050000018385-E0K2GRxDy9Ei20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:23:03 | 252 | 4372.0000 | XLON | 07002070000018792-E0K2GRxDyBiZ20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:23:03 | 167 | 4372.0000 | XLON | 05002050000018758-E0K2GRxDyBiB20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:23:04 | 173 | 4370.0000 | XLON | 05002050000018663-E0K2GRxDyBIU20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:23:04 | 11  | 4370.0000 | XLON | 05002050000018663-E0K2GRxDyBIb20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:23:31 | 173 | 4369.0000 | XLON | 07002070000018850-E0K2GRxDyC2m20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:23:31 | 5   | 4369.0000 | XLON | 07002070000018850-E0K2GRxDyC2k20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:23:59 | 30  | 4369.0000 | XLON | 07002070000018882-E0K2GRxDyCLd20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:25:34 | 110 | 4369.0000 | XLON | 05002050000018933-E0K2GRxDyD7K20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:25:45 | 221 | 4368.0000 | XLON | 07002070000018846-E0K2GRxDyDbv20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:25:45 | 30  | 4368.0000 | XLON | 07002070000018846-E0K2GRxDyDBt20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:26:24 | 8   | 4368.0000 | XLON | 05002050000018976-E0K2GRxDyD7D20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:26:54 | 106 | 4368.0000 | XLON | 07002070000019012-E0K2GRxDyDbh20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:26:54 | 91  | 4368.0000 | XLON | 07002070000019012-E0K2GRxDyDbf20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:26:54 | 200 | 4367.0000 | XLON | 05002050000018817-E0K2GRxDyDcJ20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:28:30 | 78  | 4366.0000 | XLON | 05002050000019085-E0K2GRxDyElq20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:28:31 | 143 | 4366.0000 | XLON | 05002050000019085-E0K2GRxDyEJ020240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:29:02 | 163 | 4365.0000 | XLON | 05002050000018951-E0K2GRxDyEd620240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:30:59 | 60  | 4366.0000 | XLON | 07002070000019226-E0K2GRxDyFVN20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:31:49 | 85  | 4365.0000 | XLON | 05002050000019173-E0K2GRxDyGE420240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:31:49 | 115 | 4365.0000 | XLON | 05002050000019173-E0K2GRxDyGE220240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:32:11 | 235 | 4364.0000 | XLON | 05002050000019016-E0K2GRxDyGaP20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:32:36 | 285 | 4363.0000 | XLON | 07002070000019275-E0K2GRxDyH2k20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:32:38 | 144 | 4362.0000 | XLON | 05002050000019293-E0K2GRxDyH5X20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:34:00 | 113 | 4362.0000 | XLON | 05002050000019385-E0K2GRxDyHee20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:34:13 | 61  | 4362.0000 | XLON | 05002050000019385-E0K2GRxDyHo920240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:35:20 | 127 | 4361.0000 | XLON | 05002050000019365-E0K2GRxDyIbV20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:35:20 | 133 | 4361.0000 | XLON | 05002050000019365-E0K2GRxDyIbS20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:36:28 | 203 | 4366.0000 | XLON | 05002050000019546-E0K2GRxDyJao20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:36:28 | 54  | 4366.0000 | XLON | 05002050000019546-E0K2GRxDyJaq20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:36:30 | 104 | 4365.0000 | XLON | 05002050000019542-E0K2GRxDyJcP20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:36:30 | 57  | 4365.0000 | XLON | 05002050000019542-E0K2GRxDyJcT20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:39:27 | 68  | 4367.0000 | XLON | 05002050000019657-E0K2GRxDyLM420240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:39:27 | 172 | 4367.0000 | XLON | 05002050000019657-E0K2GRxDyLLw20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:39:49 | 245 | 4367.0000 | XLON | 05002050000019726-E0K2GRxDyLZF20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:41:27 | 176 | 4367.0000 | XLON | 05002050000019828-E0K2GRxDyMbD20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:42:39 | 113 | 4367.0000 | XLON | 05002050000019828-E0K2GRxDyNHJ20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:43:15 | 305 | 4367.0000 | XLON | 07002070000019908-E0K2GRxDyNeV20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:44:24 | 142 | 4364.0000 | XLON | 05002050000019906-E0K2GRxDyOGH20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 12:44:24 | 217 | 4366.0000 | XLON | 07002070000019647-E0K2GRxDyOEa20240829 |

|                            |                      |     |           |      |                                           |
|----------------------------|----------------------|-----|-----------|------|-------------------------------------------|
| J.P. Morgan Securities plc | 29-Aug-2024 12:44:24 | 68  | 4365.0000 | XLON | 07002070000019720-E0K2GRxDyOFM20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:47:15 | 34  | 4365.0000 | XLON | 05002050000020126-E0K2GRxDyPsX20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:49:05 | 42  | 4367.0000 | XLON | 05002050000020252-E0K2GRxDyR4l20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:49:05 | 125 | 4367.0000 | XLON | 05002050000020252-E0K2GRxDyR4K20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:49:05 | 114 | 4367.0000 | XLON | 05002050000020252-E0K2GRxDyR4G20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:49:05 | 41  | 4367.0000 | XLON | 05002050000020252-E0K2GRxDyRAE20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:50:42 | 37  | 4367.0000 | XLON | 05002050000020356-E0K2GRxDySMG20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:50:42 | 171 | 4367.0000 | XLON | 05002050000020356-E0K2GRxDySLZ20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:51:08 | 78  | 4367.0000 | XLON | 05002050000020373-E0K2GRxDySan20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:52:10 | 114 | 4367.0000 | XLON | 05002050000020429-E0K2GRxDyT8320240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:52:10 | 25  | 4367.0000 | XLON | 05002050000020429-E0K2GRxDyT8520240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:52:10 | 88  | 4367.0000 | XLON | 05002050000020429-E0K2GRxDyT8120240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:52:10 | 25  | 4367.0000 | XLON | 05002050000020429-E0K2GRxDyTT720240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:52:10 | 43  | 4367.0000 | XLON | 05002050000020429-E0K2GRxDyT7x20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:53:30 | 108 | 4367.0000 | XLON | 05002050000020517-E0K2GRxDyTr820240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:57:28 | 140 | 4369.0000 | XLON | 05002050000020750-E0K2GRxDyWNb20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:57:28 | 36  | 4369.0000 | XLON | 05002050000020750-E0K2GRxDyWNZ20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:57:28 | 36  | 4369.0000 | XLON | 05002050000020750-E0K2GRxDyWNV20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:57:28 | 80  | 4369.0000 | XLON | 05002050000020750-E0K2GRxDyWNX20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:57:29 | 42  | 4369.0000 | XLON | 07002070000020747-E0K2GRxDyWQs20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:57:29 | 37  | 4369.0000 | XLON | 07002070000020747-E0K2GRxDyWQu20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:57:30 | 40  | 4369.0000 | XLON | 05002050000020752-E0K2GRxDyWrf20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:57:31 | 35  | 4369.0000 | XLON | 07002070000020748-E0K2GRxDyWSA20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:57:32 | 154 | 4369.0000 | XLON | 05002050000020755-E0K2GRxDyWT220240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:57:32 | 104 | 4369.0000 | XLON | 05002050000020755-E0K2GRxDyWTO20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:57:49 | 71  | 4369.0000 | XLON | 07002070000020765-E0K2GRxDyWcj20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:57:49 | 76  | 4369.0000 | XLON | 07002070000020765-E0K2GRxDyWch20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:58:06 | 276 | 4369.0000 | XLON | 05002050000020814-E0K2GRxDyWGS20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:58:30 | 56  | 4369.0000 | XLON | 05002050000020856-E0K2GRxDyXon20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:59:52 | 174 | 4370.0000 | XLON | 05002050000020913-E0K2GRxDyYzd20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 12:59:52 | 38  | 4370.0000 | XLON | 05002050000020913-E0K2GRxDyYzf20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 13:00:14 | 130 | 4370.0000 | XLON | 05002050000020974-E0K2GRxDyZA620240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 13:02:25 | 236 | 4373.0000 | XLON | 05002050000021104-E0K2GRxDyapz20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 13:02:51 | 185 | 4373.0000 | XLON | 05002050000021152-E0K2GRxDyazg20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 13:02:54 | 130 | 4372.0000 | XLON | 05002050000021096-E0K2GRxDyb3i20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 13:02:54 | 109 | 4372.0000 | XLON | 05002050000021096-E0K2GRxDyb3g20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 13:02:56 | 229 | 4371.0000 | XLON | 07002070000021060-E0K2GRxDyb5K20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 13:04:20 | 36  | 4371.0000 | XLON | 07002070000021209-E0K2GRxDybsE20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 13:04:20 | 100 | 4371.0000 | XLON | 07002070000021209-E0K2GRxDybsm20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 13:05:11 | 252 | 4372.0000 | XLON | 05002050000021280-E0K2GRxDycWJ20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 13:05:11 | 9   | 4372.0000 | XLON | 05002050000021280-E0K2GRxDycWI20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 13:07:58 | 192 | 4374.0000 | XLON | 07002070000021373-E0K2GRxDyDq20240829     |
| J.P. Morgan Securities plc | 29-Aug-2024 13:07:58 | 96  | 4374.0000 | XLON | 07002070000021373-E0K2GRxDyDdo20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 13:08:29 | 210 | 4374.0000 | XLON | 05002050000021495-E0K2GRxDyDyee20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:08:38 | 74  | 4373.0000 | XLON | 07002070000021323-E0K2GRxDyDenv20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:08:38 | 166 | 4373.0000 | XLON | 05002050000021349-E0K2GRxDyDj20240829     |
| J.P. Morgan Securities plc | 29-Aug-2024 13:08:38 | 12  | 4372.0000 | XLON | 05002050000021396-E0K2GRxDyDypT20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:08:38 | 56  | 4372.0000 | XLON | 05002050000021396-E0K2GRxDyDypR20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:08:38 | 111 | 4372.0000 | XLON | 05002050000021396-E0K2GRxDyDyeog20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:08:39 | 28  | 4372.0000 | XLON | 05002050000021396-E0K2GRxDyDypV20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:10:13 | 141 | 4371.0000 | XLON | 07002070000021584-E0K2GRxDyDfnR20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:10:13 | 106 | 4371.0000 | XLON | 07002070000021584-E0K2GRxDyDfnU20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:11:57 | 226 | 4371.0000 | XLON | 07002070000021645-E0K2GRxDyDygl120240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:13:09 | 91  | 4370.0000 | XLON | 07002070000021559-E0K2GRxDyDhRV20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:13:22 | 138 | 4370.0000 | XLON | 07002070000021559-E0K2GRxDyHWE20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 13:15:07 | 244 | 4370.0000 | XLON | 05002050000021868-E0K2GRxDyDhRV20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:16:24 | 62  | 4372.0000 | XLON | 05002050000021964-E0K2GRxDyDj6m20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:16:58 | 189 | 4372.0000 | XLON | 05002050000021978-E0K2GRxDyDjJJ20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:16:58 | 40  | 4372.0000 | XLON | 05002050000021978-E0K2GRxDyDjJL20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:18:03 | 144 | 4371.0000 | XLON | 07002070000021962-E0K2GRxDyDk6Q20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:18:03 | 59  | 4371.0000 | XLON | 07002070000021962-E0K2GRxDyDk6O20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:18:06 | 234 | 4370.0000 | XLON | 05002050000022060-E0K2GRxDyDkFA20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:20:30 | 252 | 4375.0000 | XLON | 07002070000022201-E0K2GRxDyFm1620240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:20:56 | 26  | 4375.0000 | XLON | 07002070000022249-E0K2GRxDyDmXC20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:20:56 | 18  | 4375.0000 | XLON | 07002070000022249-E0K2GRxDyDmXA20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:21:25 | 329 | 4375.0000 | XLON | 05002050000022266-E0K2GRxDyDmxw20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:23:29 | 103 | 4376.0000 | XLON | 07002070000022412-E0K2GRxDyDyK20240829    |
| J.P. Morgan Securities plc | 29-Aug-2024 13:23:29 | 104 | 4376.0000 | XLON | 07002070000022412-E0K2GRxDyDyKX20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:23:31 | 35  | 4375.0000 | XLON | 05002050000022368-E0K2GRxDyDyoO420240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:23:31 | 87  | 4375.0000 | XLON | 05002050000022368-E0K2GRxDyDyoO20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:23:31 | 250 | 4375.0000 | XLON | 05002050000022368-E0K2GRxDyDyoO220240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:25:38 | 257 | 4376.0000 | XLON | 07002070000022513-E0K2GRxDyDypx720240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:25:43 | 185 | 4375.0000 | XLON | 07002070000022542-E0K2GRxDyDyq0820240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:25:43 | 333 | 4375.0000 | XLON | 05002050000022456-E0K2GRxDyDq0420240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:27:05 | 120 | 4377.0000 | XLON | 07002070000022614-E0K2GRxDyDyqx720240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:27:05 | 117 | 4377.0000 | XLON | 07002070000022614-E0K2GRxDyDyqx920240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:27:28 | 108 | 4375.0000 | XLON | 07002070000022654-E0K2GRxDyDyrf820240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:27:28 | 201 | 4376.0000 | XLON | 05002050000022596-E0K2GRxDyDyr7N20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:29:34 | 164 | 4374.0000 | XLON | 07002070000022727-E0K2GRxDyDyst220240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:30:12 | 194 | 4374.0000 | XLON | 07002070000022861-E0K2GRxDyDy9G20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:30:12 | 150 | 4373.0000 | XLON | 05002050000022701-E0K2GRxDyDy9K20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:31:52 | 105 | 4376.0000 | XLON | 07002070000023177-E0K2GRxDyDyxyG20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:31:52 | 159 | 4376.0000 | XLON | 07002070000023177-E0K2GRxDyDyxl20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:33:30 | 40  | 4375.0000 | XLON | 07002070000023178-E0K2GRxDyDy20lp20240829 |

|                            |                      |     |           |      |                                         |
|----------------------------|----------------------|-----|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 29-Aug-2024 13:33:30 | 265 | 4375.0000 | XLON | 07002070000023178-E0K2GRxDz0Ls20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:33:31 | 194 | 4374.0000 | XLON | 07002070000023378-E0K2GRxDz0N320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:34:38 | 182 | 4371.0000 | XLON | 07002070000023439-E0K2GRxDz1Mp20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:36:10 | 115 | 4370.0000 | XLON | 07002070000023634-E0K2GRxDz3Y320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:36:10 | 54  | 4370.0000 | XLON | 07002070000023634-E0K2GRxDz3Y520240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:37:58 | 200 | 4370.0000 | XLON | 05002050000023723-E0K2GRxDz4yd20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:37:58 | 5   | 4370.0000 | XLON | 05002050000023723-E0K2GRxDz4yF20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:38:29 | 36  | 4370.0000 | XLON | 05002050000023888-E0K2GRxDz5Nyn20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 13:38:29 | 6   | 4370.0000 | XLON | 05002050000023888-E0K2GRxDz5O020240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:39:08 | 244 | 4370.0000 | XLON | 05002050000023921-E0K2GRxDz5nA20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:39:41 | 82  | 4368.0000 | XLON | 07002070000023676-E0K2GRxDz6DP20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:39:41 | 17  | 4369.0000 | XLON | 07002070000023553-E0K2GRxDz6Cf20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:39:41 | 152 | 4369.0000 | XLON | 07002070000023553-E0K2GRxDz6Ch20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:39:41 | 186 | 4368.0000 | XLON | 07002070000023521-E0K2GRxDz6DB20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:40:03 | 139 | 4369.0000 | XLON | 05002050000024020-E0K2GRxDz6aQ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:40:03 | 62  | 4369.0000 | XLON | 05002050000024020-E0K2GRxDz6ac20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:40:12 | 201 | 4368.0000 | XLON | 05002050000024003-E0K2GRxDz6kj20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:44:02 | 239 | 4368.0000 | XLON | 05002050000024266-E0K2GRxDzAQC20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:44:02 | 14  | 4368.0000 | XLON | 05002050000024266-E0K2GRxDzAQ920240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:44:16 | 235 | 4367.0000 | XLON | 05002050000024183-E0K2GRxDzAhH20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:45:16 | 105 | 4365.0000 | XLON | 07002070000024404-E0K2GRxDzBbs20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:45:16 | 152 | 4365.0000 | XLON | 05002050000024524-E0K2GRxDzBbu20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:45:16 | 227 | 4367.0000 | XLON | 07002070000024448-E0K2GRxDzBa420240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:45:16 | 127 | 4366.0000 | XLON | 05002050000024267-E0K2GRxDzBaT20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:45:16 | 81  | 4366.0000 | XLON | 05002050000024282-E0K2GRxDzBaX20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:46:26 | 199 | 4368.0000 | XLON | 07002070000024595-E0K2GRxDzCj620240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:46:26 | 217 | 4368.0000 | XLON | 05002050000024662-E0K2GRxDzCj420240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:48:29 | 74  | 4368.0000 | XLON | 07002070000024767-E0K2GRxDzEdA20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:48:34 | 2   | 4368.0000 | XLON | 07002070000024767-E0K2GRxDzEiq20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:48:34 | 104 | 4368.0000 | XLON | 07002070000024767-E0K2GRxDzHj20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:49:21 | 74  | 4367.0000 | XLON | 07002070000024722-E0K2GRxDzF7I20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:49:21 | 127 | 4367.0000 | XLON | 05002050000024687-E0K2GRxDzFHy20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:49:39 | 122 | 4366.0000 | XLON | 05002050000024803-E0K2GRxDzFoy20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:49:39 | 76  | 4366.0000 | XLON | 05002050000024803-E0K2GRxDzFow20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:50:57 | 174 | 4363.0000 | XLON | 05002050000025041-E0K2GRxDzGUH20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:51:33 | 39  | 4367.0000 | XLON | 05002050000025117-E0K2GRxDzHFA20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:52:09 | 168 | 4367.0000 | XLON | 07002070000025065-E0K2GRxDzHj20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 13:53:58 | 266 | 4367.0000 | XLON | 07002070000025164-E0K2GRxDzlv220240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:55:58 | 111 | 4368.0000 | XLON | 07002070000025277-E0K2GRxDzKf320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:55:58 | 97  | 4368.0000 | XLON | 07002070000025277-E0K2GRxDzKf520240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:58:53 | 5   | 4369.0000 | XLON | 07002070000025583-E0K2GRxDzMz920240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:58:53 | 224 | 4369.0000 | XLON | 07002070000025466-E0K2GRxDzMyQ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:58:54 | 4   | 4369.0000 | XLON | 05002050000025662-E0K2GRxDzN0X20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:58:54 | 2   | 4369.0000 | XLON | 05002050000025662-E0K2GRxDzNOV20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:59:28 | 40  | 4370.0000 | XLON | 07002070000025634-E0K2GRxDzNQ220240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:59:28 | 35  | 4370.0000 | XLON | 07002070000025634-E0K2GRxDzNPu20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:59:28 | 59  | 4370.0000 | XLON | 07002070000025634-E0K2GRxDzNQ020240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:59:28 | 108 | 4370.0000 | XLON | 07002070000025634-E0K2GRxDzNPw20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:59:28 | 4   | 4370.0000 | XLON | 07002070000025634-E0K2GRxDzNPY20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:59:30 | 250 | 4369.0000 | XLON | 07002070000025584-E0K2GRxDzNrm20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:59:30 | 20  | 4369.0000 | XLON | 07002070000025584-E0K2GRxDzNRo20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:59:31 | 62  | 4368.0000 | XLON | 07002070000025349-E0K2GRxDzNsY20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 13:59:31 | 181 | 4368.0000 | XLON | 05002050000025467-E0K2GRxDzNT020240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:00:11 | 207 | 4365.0000 | XLON | 05002050000025710-E0K2GRxDzO2i20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:00:11 | 65  | 4366.0000 | XLON | 07002070000025639-E0K2GRxDzO2Y20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:01:45 | 235 | 4363.0000 | XLON | 07002070000025692-E0K2GRxDzPQm20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:01:55 | 187 | 4362.0000 | XLON | 07002070000025766-E0K2GRxDzPwv20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:01:55 | 99  | 4362.0000 | XLON | 07002070000025766-E0K2GRxDzPw20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 14:02:29 | 52  | 4361.0000 | XLON | 05002050000025838-E0K2GRxDzQ7j20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:03:19 | 153 | 4361.0000 | XLON | 05002050000025838-E0K2GRxDzQZr20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:03:39 | 19  | 4361.0000 | XLON | 05002050000025838-E0K2GRxDzQzl20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:03:39 | 163 | 4361.0000 | XLON | 07002070000025985-E0K2GRxDzQm320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:03:39 | 1   | 4361.0000 | XLON | 07002070000025985-E0K2GRxDzQm520240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:03:40 | 233 | 4360.0000 | XLON | 07002070000025846-E0K2GRxDzQnJ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:06:01 | 64  | 4360.0000 | XLON | 05002050000026174-E0K2GRxDzSjb20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:06:01 | 183 | 4360.0000 | XLON | 05002050000026174-E0K2GRxDzSjd20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:06:43 | 129 | 4359.0000 | XLON | 07002070000026025-E0K2GRxDzTjC20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:06:43 | 28  | 4358.0000 | XLON | 07002070000026108-E0K2GRxDzTjz20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:06:43 | 64  | 4358.0000 | XLON | 07002070000026108-E0K2GRxDzTk420240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:06:43 | 87  | 4359.0000 | XLON | 05002050000025991-E0K2GRxDzTj720240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:06:43 | 121 | 4359.0000 | XLON | 05002050000025991-E0K2GRxDzTjA20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:06:47 | 117 | 4357.0000 | XLON | 07002070000026285-E0K2GRxDzTou20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:07:38 | 84  | 4357.0000 | XLON | 07002070000026285-E0K2GRxDzUNL20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:07:38 | 64  | 4357.0000 | XLON | 07002070000026285-E0K2GRxDzUNO20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:08:11 | 69  | 4356.0000 | XLON | 05002050000026487-E0K2GRxDzUpe20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:08:11 | 191 | 4356.0000 | XLON | 05002050000026487-E0K2GRxDzUpm20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:09:40 | 284 | 4355.0000 | XLON | 07002070000026420-E0K2GRxDzViG20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:09:40 | 20  | 4355.0000 | XLON | 07002070000026420-E0K2GRxDzViK20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:10:56 | 146 | 4355.0000 | XLON | 07002070000026523-E0K2GRxDzWVg20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:10:56 | 122 | 4355.0000 | XLON | 07002070000026523-E0K2GRxDzWVe20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:12:39 | 37  | 4356.0000 | XLON | 07002070000026733-E0K2GRxDzXRF20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:13:04 | 29  | 4356.0000 | XLON | 05002050000026851-E0K2GRxDzXg320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:14:50 | 259 | 4360.0000 | XLON | 05002050000026912-E0K2GRxDzYkW20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:15:02 | 296 | 4360.0000 | XLON | 05002050000026991-E0K2GRxDzYsD20240829  |

|                            |                      |     |           |      |                                         |
|----------------------------|----------------------|-----|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 29-Aug-2024 14:16:11 | 185 | 4360.0000 | XLON | 07002070000027014-E0K2GRxDzZRj20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:16:11 | 95  | 4360.0000 | XLON | 07002070000027014-E0K2GRxDzZRh20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:17:37 | 280 | 4359.0000 | XLON | 07002070000026822-E0K2GRxDzaHu20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:17:37 | 61  | 4359.0000 | XLON | 05002050000027162-E0K2GRxDzaI620240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:17:37 | 166 | 4359.0000 | XLON | 07002070000026823-E0K2GRxDzahw20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:17:37 | 366 | 4360.0000 | XLON | 05002050000027150-E0K2GRxDzaH520240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:18:30 | 246 | 4357.0000 | XLON | 07002070000027189-E0K2GRxDzakh20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:19:54 | 252 | 4357.0000 | XLON | 05002050000027332-E0K2GRxDzbXr20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:20:41 | 96  | 4358.0000 | XLON | 07002070000027384-E0K2GRxDzc6u20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:21:24 | 273 | 4361.0000 | XLON | 07002070000027472-E0K2GRxDzcfh20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:21:24 | 77  | 4361.0000 | XLON | 07002070000027472-E0K2GRxDzcf20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 14:23:10 | 150 | 4361.0000 | XLON | 07002070000027592-E0K2GRxDzdkF20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:23:10 | 140 | 4361.0000 | XLON | 07002070000027592-E0K2GRxDzdkD20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:26:26 | 258 | 4362.0000 | XLON | 07002070000027821-E0K2GRxDzqgQ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:27:06 | 312 | 4362.0000 | XLON | 07002070000027841-E0K2GRxDzqPN20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:27:07 | 135 | 4362.0000 | XLON | 07002070000027896-E0K2GRxDzqQm20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:27:07 | 172 | 4362.0000 | XLON | 07002070000027896-E0K2GRxDzqQo20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:28:11 | 27  | 4362.0000 | XLON | 07002070000027909-E0K2GRxDzhlT20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:28:11 | 80  | 4362.0000 | XLON | 05002050000028083-E0K2GRxDzhMi20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:28:11 | 224 | 4362.0000 | XLON | 07002070000027909-E0K2GRxDzhLb20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:30:01 | 150 | 4364.0000 | XLON | 05002050000028280-E0K2GRxDzjC920240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:30:01 | 97  | 4364.0000 | XLON | 05002050000028280-E0K2GRxDzjC720240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:30:18 | 470 | 4366.0000 | XLON | 05002050000028380-E0K2GRxDzklA20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:30:20 | 443 | 4366.0000 | XLON | 07002070000028351-E0K2GRxDzkOs20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:30:20 | 54  | 4366.0000 | XLON | 07002070000028351-E0K2GRxDzkOu20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:30:46 | 182 | 4369.0000 | XLON | 05002050000028492-E0K2GRxDzlfRo20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 14:30:46 | 196 | 4369.0000 | XLON | 05002050000028492-E0K2GRxDzlfRq20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 14:30:53 | 154 | 4369.0000 | XLON | 05002050000028514-E0K2GRxDzldO20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:30:53 | 127 | 4369.0000 | XLON | 05002050000028514-E0K2GRxDzldM20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:30:55 | 517 | 4368.0000 | XLON | 05002050000028486-E0K2GRxDzlfC20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:31:59 | 337 | 4367.0000 | XLON | 05002050000028717-E0K2GRxDzo9920240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:31:59 | 389 | 4367.0000 | XLON | 07002070000028700-E0K2GRxDzo9720240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:33:26 | 131 | 4367.0000 | XLON | 07002070000028882-E0K2GRxDzqQ720240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:33:26 | 244 | 4367.0000 | XLON | 07002070000028882-E0K2GRxDzqQ420240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:33:57 | 295 | 4367.0000 | XLON | 07002070000029006-E0K2GRxDzr8r20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:33:58 | 50  | 4367.0000 | XLON | 07002070000029087-E0K2GRxDzrCH20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:33:59 | 29  | 4367.0000 | XLON | 05002050000029100-E0K2GRxDzrf720240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:33:59 | 40  | 4367.0000 | XLON | 05002050000029100-E0K2GRxDzrE520240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:34:26 | 365 | 4367.0000 | XLON | 07002070000029098-E0K2GRxDzs7Y20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:35:34 | 25  | 4369.0000 | XLON | 07002070000029381-E0K2GRxDztz3020240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 14:35:34 | 38  | 4369.0000 | XLON | 07002070000029381-E0K2GRxDztz3020240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 14:35:34 | 57  | 4369.0000 | XLON | 07002070000029381-E0K2GRxDztz120240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:35:35 | 95  | 4369.0000 | XLON | 07002070000029383-E0K2GRxDzts920240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:35:35 | 201 | 4369.0000 | XLON | 07002070000029383-E0K2GRxDztrf20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:35:35 | 66  | 4369.0000 | XLON | 07002070000029383-E0K2GRxDzts320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:35:51 | 250 | 4371.0000 | XLON | 05002050000029405-E0K2GRxDzuRH20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:35:51 | 61  | 4370.0000 | XLON | 07002070000029428-E0K2GRxDzuS520240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:35:51 | 314 | 4370.0000 | XLON | 07002070000029412-E0K2GRxDzuS320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:35:51 | 179 | 4371.0000 | XLON | 05002050000029405-E0K2GRxDzuRJ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:35:55 | 259 | 4369.0000 | XLON | 05002050000029365-E0K2GRxDzuYT20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:36:58 | 250 | 4370.0000 | XLON | 05002050000029572-E0K2GRxDzwGw20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:37:16 | 37  | 4370.0000 | XLON | 05002050000029633-E0K2GRxDzwfW20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:37:16 | 42  | 4370.0000 | XLON | 05002050000029633-E0K2GRxDzwfY20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:37:16 | 90  | 4370.0000 | XLON | 05002050000029633-E0K2GRxDzwfU20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:38:00 | 295 | 4370.0000 | XLON | 07002070000029666-E0K2GRxDzxJ20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 14:38:06 | 347 | 4370.0000 | XLON | 07002070000029755-E0K2GRxDzy2v20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:38:06 | 256 | 4369.0000 | XLON | 05002050000029424-E0K2GRxDzyA120240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:38:06 | 80  | 4369.0000 | XLON | 05002050000029424-E0K2GRxDzyX20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 14:38:06 | 66  | 4369.0000 | XLON | 07002070000029580-E0K2GRxDzyA320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:38:06 | 92  | 4369.0000 | XLON | 05002050000029689-E0K2GRxDzyA520240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:38:14 | 31  | 4367.0000 | XLON | 05002050000029784-E0K2GRxDzyRV20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:38:14 | 20  | 4367.0000 | XLON | 05002050000029784-E0K2GRxDzyRN20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:38:14 | 21  | 4367.0000 | XLON | 05002050000029784-E0K2GRxDzyRP20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:38:14 | 8   | 4367.0000 | XLON | 05002050000029784-E0K2GRxDzyRb20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:38:14 | 69  | 4368.0000 | XLON | 07002070000029626-E0K2GRxDzyQH20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:38:14 | 251 | 4368.0000 | XLON | 07002070000029766-E0K2GRxDzyQR20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:38:14 | 22  | 4367.0000 | XLON | 05002050000029784-E0K2GRxDzyRT20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:38:14 | 121 | 4367.0000 | XLON | 05002050000029784-E0K2GRxDzyRX20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:38:14 | 48  | 4367.0000 | XLON | 05002050000029784-E0K2GRxDzyRR20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:38:14 | 23  | 4368.0000 | XLON | 07002070000029626-E0K2GRxDzyQD20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:38:53 | 180 | 4367.0000 | XLON | 07002070000029801-E0K2GRxDzzVs20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:38:53 | 84  | 4367.0000 | XLON | 07002070000029801-E0K2GRxDzzVu20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:39:00 | 189 | 4365.0000 | XLON | 07002070000029892-E0K2GRxDzzmg20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:41:00 | 284 | 4364.0000 | XLON | 07002070000030236-E0K2GRxE03cY20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:41:17 | 235 | 4363.0000 | XLON | 05002050000030253-E0K2GRxE045X20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:41:17 | 52  | 4363.0000 | XLON | 05002050000030253-E0K2GRxE045V20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:41:30 | 250 | 4361.0000 | XLON | 05002050000030072-E0K2GRxE04Rb20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:41:30 | 68  | 4361.0000 | XLON | 05002050000030072-E0K2GRxE04Re20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:42:39 | 337 | 4359.0000 | XLON | 05002050000030325-E0K2GRxE06VW20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:42:39 | 311 | 4359.0000 | XLON | 07002070000030314-E0K2GRxE06vY20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:44:01 | 51  | 4362.0000 | XLON | 07002070000030671-E0K2GRxE08zN20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:44:01 | 335 | 4362.0000 | XLON | 07002070000030671-E0K2GRxE08zL20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:45:01 | 82  | 4363.0000 | XLON | 07002070000030750-E0K2GRxE0B2720240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:45:01 | 270 | 4363.0000 | XLON | 05002050000030767-E0K2GRxE0B2520240829  |

|                            |                      |     |           |      |                                         |
|----------------------------|----------------------|-----|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 29-Aug-2024 14:45:01 | 319 | 4363.0000 | XLON | 05002050000030806-E0K2GRxE0B2B20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:45:04 | 314 | 4361.0000 | XLON | 05002050000030650-E0K2GRxE0BHQ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:45:04 | 75  | 4362.0000 | XLON | 05002050000030737-E0K2GRxE0BEJ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:46:07 | 320 | 4358.0000 | XLON | 05002050000030971-E0K2GRxE0Dbc20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:46:48 | 367 | 4358.0000 | XLON | 07002070000031055-E0K2GRxE0EXG20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:46:49 | 105 | 4358.0000 | XLON | 07002070000031116-E0K2GRxE0Eam20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:47:12 | 258 | 4357.0000 | XLON | 05002050000031058-E0K2GRxE0F7p20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:47:12 | 91  | 4357.0000 | XLON | 05002050000031088-E0K2GRxE0F7r20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:48:25 | 27  | 4358.0000 | XLON | 05002050000031455-E0K2GRxE0HOi20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:48:25 | 320 | 4358.0000 | XLON | 05002050000031455-E0K2GRxE0HOr20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:50:44 | 151 | 4359.0000 | XLON | 07002070000031680-E0K2GRxE0Lew20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:50:44 | 172 | 4359.0000 | XLON | 07002070000031680-E0K2GRxE0Leu20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:51:20 | 270 | 4359.0000 | XLON | 07002070000031931-E0K2GRxE0NRF20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:51:24 | 82  | 4358.0000 | XLON | 05002050000031979-E0K2GRxE0Nfi20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:51:24 | 129 | 4358.0000 | XLON | 05002050000031644-E0K2GRxE0Nfe20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:51:24 | 95  | 4358.0000 | XLON | 07002070000031779-E0K2GRxE0Nfj20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:51:24 | 59  | 4358.0000 | XLON | 07002070000031957-E0K2GRxE0Nfn20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:51:24 | 108 | 4358.0000 | XLON | 05002050000031644-E0K2GRxE0Nfh20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:51:24 | 121 | 4358.0000 | XLON | 07002070000031436-E0K2GRxE0Nfc20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:52:30 | 67  | 4353.0000 | XLON | 05002050000032118-E0K2GRxE0PrV20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:53:41 | 40  | 4356.0000 | XLON | 07002070000032355-E0K2GRxE0Rg520240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:53:41 | 52  | 4356.0000 | XLON | 07002070000032355-E0K2GRxE0Rg120240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:53:41 | 39  | 4356.0000 | XLON | 07002070000032355-E0K2GRxE0Rg320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:53:41 | 38  | 4356.0000 | XLON | 07002070000032355-E0K2GRxE0Rg720240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:53:42 | 67  | 4356.0000 | XLON | 07002070000032356-E0K2GRxE0Rhl20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:53:42 | 42  | 4356.0000 | XLON | 07002070000032356-E0K2GRxE0Rhn20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:53:42 | 42  | 4356.0000 | XLON | 07002070000032356-E0K2GRxE0Rjh20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:53:43 | 46  | 4356.0000 | XLON | 05002050000032388-E0K2GRxE0Rk020240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:53:43 | 163 | 4356.0000 | XLON | 05002050000032388-E0K2GRxE0Rjq20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:53:43 | 113 | 4356.0000 | XLON | 05002050000032388-E0K2GRxE0Rjt20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:55:35 | 294 | 4358.0000 | XLON | 05002050000032655-E0K2GRxE0UxT20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:55:54 | 44  | 4359.0000 | XLON | 07002070000032684-E0K2GRxE0VsL20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:56:17 | 233 | 4359.0000 | XLON | 07002070000032684-E0K2GRxE0Vh20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 14:56:56 | 216 | 4360.0000 | XLON | 07002070000032797-E0K2GRxE0XN320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:56:56 | 76  | 4360.0000 | XLON | 07002070000032797-E0K2GRxE0XMs20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:57:06 | 294 | 4360.0000 | XLON | 07002070000032874-E0K2GRxE0XXf20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:57:09 | 268 | 4360.0000 | XLON | 05002050000032938-E0K2GRxE0Xas20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:58:06 | 240 | 4360.0000 | XLON | 07002070000032895-E0K2GRxE0YU20240829   |
| J.P. Morgan Securities plc | 29-Aug-2024 14:58:06 | 61  | 4360.0000 | XLON | 07002070000032895-E0K2GRxE0YtS20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:58:07 | 76  | 4359.0000 | XLON | 05002050000032965-E0K2GRxE0YUp20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:58:07 | 276 | 4359.0000 | XLON | 05002050000032843-E0K2GRxE0Yul20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:58:29 | 360 | 4359.0000 | XLON | 05002050000033100-E0K2GRxE0ZKh20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:58:51 | 35  | 4359.0000 | XLON | 07002070000033055-E0K2GRxE0Zot20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:58:51 | 91  | 4359.0000 | XLON | 07002070000033055-E0K2GRxE0Zor20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:59:27 | 100 | 4359.0000 | XLON | 05002050000033204-E0K2GRxE0aNY20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:59:27 | 39  | 4359.0000 | XLON | 05002050000033204-E0K2GRxE0aNe20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:59:27 | 31  | 4359.0000 | XLON | 05002050000033204-E0K2GRxE0aNa20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:59:27 | 189 | 4359.0000 | XLON | 05002050000033204-E0K2GRxE0aNc20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:59:52 | 205 | 4358.0000 | XLON | 05002050000033101-E0K2GRxE0azL20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 14:59:52 | 83  | 4358.0000 | XLON | 05002050000033101-E0K2GRxE0azJ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:00:07 | 12  | 4357.0000 | XLON | 07002070000033214-E0K2GRxE0bY120240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:00:07 | 58  | 4357.0000 | XLON | 07002070000033214-E0K2GRxE0bY120240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:01:24 | 249 | 4361.0000 | XLON | 07002070000033564-E0K2GRxE0dxt20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:01:25 | 274 | 4361.0000 | XLON | 07002070000033620-E0K2GRxE0e1320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:02:09 | 250 | 4362.0000 | XLON | 07002070000033724-E0K2GRxE0eJ120240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:03:25 | 89  | 4364.0000 | XLON | 05002050000033933-E0K2GRxE0gy320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:03:25 | 258 | 4364.0000 | XLON | 05002050000033933-E0K2GRxE0gy120240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:04:17 | 257 | 4366.0000 | XLON | 05002050000034122-E0K2GRxE0i3020240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:05:04 | 253 | 4365.0000 | XLON | 05002050000034104-E0K2GRxE0j2u20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:05:04 | 92  | 4364.0000 | XLON | 05002050000034001-E0K2GRxE0j3U20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:05:04 | 157 | 4364.0000 | XLON | 05002050000034001-E0K2GRxE0j3b20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:05:04 | 257 | 4366.0000 | XLON | 07002070000034076-E0K2GRxE0jOS20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:06:55 | 34  | 4363.0000 | XLON | 07002070000034302-E0K2GRxE0loU20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:06:55 | 277 | 4363.0000 | XLON | 07002070000034302-E0K2GRxE0loS20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:06:56 | 163 | 4363.0000 | XLON | 05002050000034499-E0K2GRxE0lppn20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:06:56 | 98  | 4363.0000 | XLON | 05002050000034499-E0K2GRxE0lpp20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:06:57 | 90  | 4363.0000 | XLON | 07002070000034454-E0K2GRxE0lrf20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:06:58 | 390 | 4363.0000 | XLON | 07002070000034457-E0K2GRxE0lrs20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:07:00 | 211 | 4362.0000 | XLON | 07002070000034174-E0K2GRxE0lIt20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:07:00 | 39  | 4362.0000 | XLON | 07002070000034205-E0K2GRxE0lItN20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:07:00 | 30  | 4362.0000 | XLON | 07002070000034205-E0K2GRxE0lItQ20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:07:29 | 136 | 4360.0000 | XLON | 07002070000034496-E0K2GRxE0mWm20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:07:29 | 36  | 4361.0000 | XLON | 05002050000034242-E0K2GRxE0mW320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:07:29 | 275 | 4361.0000 | XLON | 05002050000034242-E0K2GRxE0mW120240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:07:30 | 214 | 4360.0000 | XLON | 07002070000034496-E0K2GRxE0mXO20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:08:53 | 105 | 4358.0000 | XLON | 07002070000034605-E0K2GRxE0o1220240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:08:53 | 107 | 4358.0000 | XLON | 07002070000034605-E0K2GRxE0o1A20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:08:53 | 56  | 4358.0000 | XLON | 07002070000034586-E0K2GRxE0o1020240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:09:06 | 375 | 4357.0000 | XLON | 05002050000034654-E0K2GRxE0oH220240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:09:10 | 153 | 4356.0000 | XLON | 07002070000034606-E0K2GRxE0oOW20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:09:10 | 33  | 4356.0000 | XLON | 07002070000034606-E0K2GRxE0oOP20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:09:10 | 82  | 4356.0000 | XLON | 07002070000034606-E0K2GRxE0oOR20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:09:41 | 330 | 4355.0000 | XLON | 07002070000034734-E0K2GRxE0oyz20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:11:31 | 81  | 4359.0000 | XLON | 05002050000035074-E0K2GRxE0rea20240829  |

|                            |                      |     |           |      |                                        |
|----------------------------|----------------------|-----|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 29-Aug-2024 15:11:31 | 282 | 4359.0000 | XLON | 05002050000035074-E0K2GRxE0red20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:12:02 | 237 | 4359.0000 | XLON | 05002050000035201-E0K2GRxE0s8c20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:12:27 | 279 | 4358.0000 | XLON | 07002070000035118-E0K2GRxE0sia20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:12:27 | 337 | 4358.0000 | XLON | 05002050000035024-E0K2GRxE0siS20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:13:31 | 51  | 4355.0000 | XLON | 05002050000035486-E0K2GRxE0u1C20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:13:31 | 292 | 4355.0000 | XLON | 05002050000035486-E0K2GRxE0u1A20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:14:20 | 108 | 4355.0000 | XLON | 05002050000035541-E0K2GRxE0unt20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:14:43 | 309 | 4356.0000 | XLON | 07002070000035662-E0K2GRxE0vB020240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:15:41 | 298 | 4355.0000 | XLON | 05002050000035666-E0K2GRxE0w7n20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:15:41 | 30  | 4355.0000 | XLON | 05002050000035666-E0K2GRxE0w8620240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:16:49 | 30  | 4357.0000 | XLON | 05002050000035987-E0K2GRxE0xcD20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:16:57 | 40  | 4357.0000 | XLON | 05002050000036002-E0K2GRxE0xie20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:16:57 | 39  | 4357.0000 | XLON | 05002050000036002-E0K2GRxE0xic20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:17:08 | 237 | 4357.0000 | XLON | 07002070000036060-E0K2GRxE0xy420240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:17:36 | 203 | 4358.0000 | XLON | 07002070000036112-E0K2GRxE0yTB20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:17:36 | 39  | 4358.0000 | XLON | 07002070000036112-E0K2GRxE0yTD20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:18:26 | 78  | 4358.0000 | XLON | 05002050000036157-E0K2GRxE0zKN20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:18:26 | 245 | 4358.0000 | XLON | 05002050000036157-E0K2GRxE0zKL20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:20:17 | 57  | 4359.0000 | XLON | 07002070000036281-E0K2GRxE11e020240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:20:17 | 97  | 4359.0000 | XLON | 05002050000036336-E0K2GRxE11eu20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:20:17 | 4   | 4359.0000 | XLON | 05002050000036336-E0K2GRxE11fB20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:20:17 | 13  | 4359.0000 | XLON | 05002050000036336-E0K2GRxE11f220240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:20:17 | 309 | 4359.0000 | XLON | 05002050000036243-E0K2GRxE11eq20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:20:17 | 62  | 4359.0000 | XLON | 07002070000036386-E0K2GRxE11fD20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:21:00 | 215 | 4361.0000 | XLON | 07002070000036669-E0K2GRxE12Wd20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:21:00 | 43  | 4361.0000 | XLON | 07002070000036669-E0K2GRxE12Wh20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:21:00 | 168 | 4361.0000 | XLON | 07002070000036669-E0K2GRxE12WZ20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:21:01 | 62  | 4361.0000 | XLON | 05002050000036651-E0K2GRxE12ZA20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:21:01 | 173 | 4361.0000 | XLON | 05002050000036651-E0K2GRxE12Yx20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:21:32 | 14  | 4361.0000 | XLON | 07002070000036741-E0K2GRxE15j20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:21:32 | 35  | 4361.0000 | XLON | 07002070000036741-E0K2GRxE132i20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:21:32 | 169 | 4361.0000 | XLON | 07002070000036741-E0K2GRxE132k20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:21:32 | 37  | 4361.0000 | XLON | 07002070000036741-E0K2GRxE132m20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:22:10 | 256 | 4360.0000 | XLON | 05002050000036796-E0K2GRxE13Yw20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:22:40 | 10  | 4360.0000 | XLON | 07002070000036894-E0K2GRxE14Cs20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:23:11 | 169 | 4364.0000 | XLON | 05002050000036981-E0K2GRxE14sR20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:23:11 | 20  | 4364.0000 | XLON | 05002050000036981-E0K2GRxE14sP20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:23:12 | 62  | 4363.0000 | XLON | 07002070000036985-E0K2GRxE14ui20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:23:12 | 64  | 4363.0000 | XLON | 07002070000036983-E0K2GRxE14uc20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:23:12 | 79  | 4363.0000 | XLON | 07002070000036979-E0K2GRxE14uY20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:23:12 | 62  | 4363.0000 | XLON | 05002050000036982-E0K2GRxE14ug20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:23:12 | 70  | 4363.0000 | XLON | 05002050000036980-E0K2GRxE14ua20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:23:55 | 228 | 4363.0000 | XLON | 05002050000037063-E0K2GRxE15SY20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:24:22 | 328 | 4363.0000 | XLON | 07002070000037124-E0K2GRxE15oL20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:24:58 | 358 | 4362.0000 | XLON | 07002070000036984-E0K2GRxE16Ky20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:26:24 | 322 | 4363.0000 | XLON | 05002050000037321-E0K2GRxE17Yr20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:26:39 | 202 | 4363.0000 | XLON | 07002070000037465-E0K2GRxE185R20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:26:39 | 28  | 4363.0000 | XLON | 07002070000037465-E0K2GRxE185T20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:27:03 | 273 | 4362.0000 | XLON | 07002070000037342-E0K2GRxE18jk20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:27:03 | 65  | 4362.0000 | XLON | 07002070000037378-E0K2GRxE18jq20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:27:03 | 3   | 4362.0000 | XLON | 07002070000037342-E0K2GRxE18j20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:27:03 | 56  | 4362.0000 | XLON | 07002070000037361-E0K2GRxE18jo20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:27:03 | 63  | 4362.0000 | XLON | 05002050000037328-E0K2GRxE18jm20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:28:05 | 102 | 4363.0000 | XLON | 05002050000037598-E0K2GRxE19qH20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:28:05 | 302 | 4363.0000 | XLON | 05002050000037598-E0K2GRxE19qF20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:28:31 | 167 | 4363.0000 | XLON | 07002070000037671-E0K2GRxE1ADh20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:28:40 | 311 | 4361.0000 | XLON | 07002070000037616-E0K2GRxE1AM120240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:28:40 | 350 | 4362.0000 | XLON | 07002070000037579-E0K2GRxE1A0K20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:30:43 | 313 | 4359.0000 | XLON | 05002050000037816-E0K2GRxE1CRQ20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:30:43 | 98  | 4359.0000 | XLON | 07002070000037890-E0K2GRxE1CRW20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:30:43 | 205 | 4359.0000 | XLON | 07002070000037890-E0K2GRxE1CRU20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:31:05 | 456 | 4358.0000 | XLON | 07002070000037994-E0K2GRxE1Cg820240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:31:05 | 6   | 4358.0000 | XLON | 07002070000037994-E0K2GRxE1Cq620240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:31:32 | 36  | 4357.0000 | XLON | 05002050000037693-E0K2GRxE1DRD20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:31:32 | 159 | 4357.0000 | XLON | 07002070000037936-E0K2GRxE1DRZ20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:31:32 | 182 | 4357.0000 | XLON | 05002050000037693-E0K2GRxE1DRT20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:31:32 | 91  | 4357.0000 | XLON | 05002050000037693-E0K2GRxE1DR920240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:32:50 | 43  | 4359.0000 | XLON | 05002050000038301-E0K2GRxE1EVx20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:32:50 | 35  | 4359.0000 | XLON | 05002050000038301-E0K2GRxE1EVv20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:32:57 | 31  | 4357.0000 | XLON | 07002070000037936-E0K2GRxE1EcK20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:33:15 | 120 | 4358.0000 | XLON | 05002050000038364-E0K2GRxE1F5020240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:33:45 | 386 | 4358.0000 | XLON | 05002050000038431-E0K2GRxE1FbB20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:34:11 | 206 | 4357.0000 | XLON | 07002070000038315-E0K2GRxE1Fzx20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:34:11 | 301 | 4357.0000 | XLON | 05002050000038240-E0K2GRxE1Fz20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:34:11 | 104 | 4357.0000 | XLON | 05002050000038240-E0K2GRxE1Fzr20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:35:45 | 388 | 4357.0000 | XLON | 05002050000038732-E0K2GRxE1HwW20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:35:45 | 1   | 4357.0000 | XLON | 05002050000038732-E0K2GRxE1HWy20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:35:45 | 7   | 4357.0000 | XLON | 05002050000038732-E0K2GRxE1HX120240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:35:47 | 89  | 4356.0000 | XLON | 05002050000037976-E0K2GRxE1HYg20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:35:47 | 53  | 4356.0000 | XLON | 05002050000037976-E0K2GRxE1HYi20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:35:48 | 104 | 4355.0000 | XLON | 07002070000038596-E0K2GRxE1HZh20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:35:48 | 393 | 4355.0000 | XLON | 05002050000038558-E0K2GRxE1HZj20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:35:48 | 200 | 4355.0000 | XLON | 07002070000038596-E0K2GRxE1HZc20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 15:37:27 | 482 | 4356.0000 | XLON | 05002050000038934-E0K2GRxE1ImL20240829 |

|                            |                      |     |           |      |                                         |
|----------------------------|----------------------|-----|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 29-Aug-2024 15:39:39 | 24  | 4358.0000 | XLON | 07002070000039298-E0K2GRxE1KvI20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:39:39 | 279 | 4358.0000 | XLON | 07002070000039298-E0K2GRxE1KvI20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:39:39 | 28  | 4358.0000 | XLON | 07002070000039298-E0K2GRxE1Kvb20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:40:04 | 320 | 4357.0000 | XLON | 07002070000039208-E0K2GRxE1LLf20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:40:04 | 283 | 4358.0000 | XLON | 07002070000039367-E0K2GRxE1LL420240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:40:04 | 142 | 4357.0000 | XLON | 07002070000039208-E0K2GRxE1LLb20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:40:05 | 316 | 4356.0000 | XLON | 05002050000039217-E0K2GRxE1LMf20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:40:21 | 338 | 4354.0000 | XLON | 07002070000039387-E0K2GRxE1LmT20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:41:10 | 382 | 4354.0000 | XLON | 05002050000039546-E0K2GRxE1MYD20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:42:00 | 17  | 4354.0000 | XLON | 05002050000039649-E0K2GRxE1NTG20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:42:00 | 84  | 4354.0000 | XLON | 05002050000039649-E0K2GRxE1NTE20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:42:35 | 112 | 4352.0000 | XLON | 07002070000039422-E0K2GRxE1Nsr20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:42:35 | 232 | 4352.0000 | XLON | 05002050000039483-E0K2GRxE1Nst20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:42:35 | 344 | 4353.0000 | XLON | 07002070000039485-E0K2GRxE1Nro20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:44:11 | 390 | 4351.0000 | XLON | 07002070000039719-E0K2GRxE1PKQ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:44:11 | 1   | 4351.0000 | XLON | 07002070000039546-E0K2GRxE1PK620240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:44:11 | 107 | 4351.0000 | XLON | 07002070000039546-E0K2GRxE1PjY20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:44:11 | 12  | 4351.0000 | XLON | 07002070000039660-E0K2GRxE1PK820240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:44:11 | 48  | 4351.0000 | XLON | 07002070000039719-E0K2GRxE1PKA20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:44:25 | 165 | 4350.0000 | XLON | 07002070000039815-E0K2GRxE1PgG20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:44:25 | 98  | 4350.0000 | XLON | 07002070000039815-E0K2GRxE1Pg720240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:44:41 | 71  | 4352.0000 | XLON | 05002050000040049-E0K2GRxE1Pzi20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:44:41 | 297 | 4352.0000 | XLON | 07002070000040036-E0K2GRxE1PzE20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:44:41 | 38  | 4352.0000 | XLON | 05002050000040049-E0K2GRxE1PzG20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:45:45 | 356 | 4352.0000 | XLON | 07002070000040225-E0K2GRxE1Qri20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:45:45 | 85  | 4352.0000 | XLON | 07002070000040225-E0K2GRxE1Qrf20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:46:11 | 400 | 4350.0000 | XLON | 05002050000040269-E0K2GRxE1R9E20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:46:11 | 401 | 4351.0000 | XLON | 07002070000040103-E0K2GRxE1R8420240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:46:11 | 74  | 4352.0000 | XLON | 07002070000040276-E0K2GRxE1R7420240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:48:11 | 406 | 4350.0000 | XLON | 05002050000040477-E0K2GRxE1T8h20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:48:11 | 432 | 4351.0000 | XLON | 05002050000040425-E0K2GRxE1T7v20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:48:11 | 609 | 4352.0000 | XLON | 05002050000040476-E0K2GRxE1T6u20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:49:37 | 430 | 4352.0000 | XLON | 07002070000040630-E0K2GRxE1UEg20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:49:37 | 331 | 4353.0000 | XLON | 07002070000040703-E0K2GRxE1UDx20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:50:45 | 170 | 4352.0000 | XLON | 05002050000040886-E0K2GRxE1VHX20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:50:45 | 45  | 4353.0000 | XLON | 07002070000040867-E0K2GRxE1VGO20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:50:45 | 250 | 4353.0000 | XLON | 07002070000040867-E0K2GRxE1VGJ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:50:45 | 250 | 4353.0000 | XLON | 07002070000040867-E0K2GRxE1VGK20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:52:50 | 187 | 4355.0000 | XLON | 05002050000041087-E0K2GRxE1Wzz20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:52:50 | 250 | 4355.0000 | XLON | 05002050000041087-E0K2GRxE1Wxz20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:52:50 | 130 | 4355.0000 | XLON | 05002050000041087-E0K2GRxE1WzU20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:53:15 | 243 | 4353.0000 | XLON | 05002050000041146-E0K2GRxE1XIR20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:53:15 | 405 | 4353.0000 | XLON | 07002070000041068-E0K2GRxE1XIT20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:54:31 | 245 | 4353.0000 | XLON | 05002050000041375-E0K2GRxE1Y4M20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:54:32 | 94  | 4353.0000 | XLON | 05002050000041375-E0K2GRxE1Y5D20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:54:33 | 8   | 4353.0000 | XLON | 05002050000041375-E0K2GRxE1Y6z20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:55:04 | 484 | 4352.0000 | XLON | 05002050000041310-E0K2GRxE1Yd320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:55:05 | 208 | 4351.0000 | XLON | 07002070000041324-E0K2GRxE1Yef20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:55:46 | 438 | 4352.0000 | XLON | 05002050000041628-E0K2GRxE1ZPF20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:56:03 | 371 | 4351.0000 | XLON | 07002070000041578-E0K2GRxE1Zbn20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:58:27 | 429 | 4353.0000 | XLON | 07002070000041905-E0K2GRxE1clg20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:59:13 | 177 | 4351.0000 | XLON | 07002070000042157-E0K2GRxE1dX920240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:59:13 | 60  | 4351.0000 | XLON | 05002050000042107-E0K2GRxE1dX720240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:59:13 | 191 | 4351.0000 | XLON | 07002070000041906-E0K2GRxE1dX320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 15:59:13 | 507 | 4352.0000 | XLON | 05002050000041954-E0K2GRxE1dVc20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:01:03 | 366 | 4351.0000 | XLON | 05002050000042647-E0K2GRxE1fvc20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:01:11 | 412 | 4350.0000 | XLON | 05002050000042250-E0K2GRxE1g4m20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:02:44 | 402 | 4350.0000 | XLON | 07002070000042813-E0K2GRxE1hjm20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:03:17 | 165 | 4350.0000 | XLON | 07002070000042901-E0K2GRxE1Iec20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:04:52 | 330 | 4357.0000 | XLON | 05002050000043336-E0K2GRxE1jof20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:04:56 | 133 | 4357.0000 | XLON | 05002050000043336-E0K2GRxE1jua20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:05:22 | 316 | 4359.0000 | XLON | 05002050000043477-E0K2GRxE1kff20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:05:47 | 14  | 4361.0000 | XLON | 05002050000043555-E0K2GRxE1l6G20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:05:48 | 245 | 4361.0000 | XLON | 05002050000043555-E0K2GRxE1l6P20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:06:11 | 75  | 4361.0000 | XLON | 05002050000043624-E0K2GRxE1lPv20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:06:11 | 210 | 4361.0000 | XLON | 05002050000043624-E0K2GRxE1IPT20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:06:12 | 6   | 4360.0000 | XLON | 07002070000043417-E0K2GRxE1lQQ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:06:12 | 54  | 4360.0000 | XLON | 07002070000043417-E0K2GRxE1lIQO20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:06:12 | 244 | 4360.0000 | XLON | 05002050000043563-E0K2GRxE1lQS20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:06:12 | 15  | 4360.0000 | XLON | 05002050000043563-E0K2GRxE1lQa20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:06:12 | 196 | 4360.0000 | XLON | 07002070000043416-E0K2GRxE1lPK20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:07:26 | 58  | 4361.0000 | XLON | 07002070000043705-E0K2GRxE1lmpG20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:07:43 | 324 | 4362.0000 | XLON | 05002050000043870-E0K2GRxE1n9320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:07:59 | 72  | 4362.0000 | XLON | 07002070000043758-E0K2GRxE1nNO20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:08:00 | 59  | 4360.0000 | XLON | 05002050000043866-E0K2GRxE1nPw20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:08:00 | 1   | 4361.0000 | XLON | 07002070000043729-E0K2GRxE1nPd20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:08:00 | 69  | 4361.0000 | XLON | 05002050000043852-E0K2GRxE1nP520240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:08:00 | 228 | 4361.0000 | XLON | 07002070000043720-E0K2GRxE1nP320240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:08:00 | 62  | 4361.0000 | XLON | 07002070000043729-E0K2GRxE1nP720240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:08:00 | 113 | 4361.0000 | XLON | 05002050000043850-E0K2GRxE1nOz20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:08:00 | 141 | 4361.0000 | XLON | 05002050000043850-E0K2GRxE1nP120240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:09:38 | 39  | 4361.0000 | XLON | 05002050000044287-E0K2GRxE1p4020240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:09:39 | 250 | 4361.0000 | XLON | 05002050000044287-E0K2GRxE1p4A20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:09:39 | 90  | 4361.0000 | XLON | 05002050000044287-E0K2GRxE1p4C20240829  |

|                            |                      |     |           |      |                                        |
|----------------------------|----------------------|-----|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 29-Aug-2024 16:09:43 | 267 | 4361.0000 | XLON | 07002070000044176-E0K2GRxE1p9w20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:09:57 | 381 | 4360.0000 | XLON | 07002070000044074-E0K2GRxE1pJt20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:09:57 | 48  | 4361.0000 | XLON | 07002070000044176-E0K2GRxE1pJ20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:10:48 | 199 | 4360.0000 | XLON | 07002070000044387-E0K2GRxE1qCM20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:10:48 | 57  | 4360.0000 | XLON | 07002070000044387-E0K2GRxE1qCK20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:10:48 | 90  | 4360.0000 | XLON | 07002070000044387-E0K2GRxE1qC120240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:10:51 | 357 | 4359.0000 | XLON | 05002050000044475-E0K2GRxE1qEU20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:10:51 | 255 | 4359.0000 | XLON | 07002070000044368-E0K2GRxE1qEW20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:12:21 | 73  | 4356.0000 | XLON | 07002070000044634-E0K2GRxE1rRZ20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:12:21 | 113 | 4356.0000 | XLON | 07002070000044595-E0K2GRxE1rRT20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:12:21 | 56  | 4356.0000 | XLON | 05002050000044720-E0K2GRxE1rRX20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:12:21 | 111 | 4356.0000 | XLON | 07002070000044645-E0K2GRxE1rRb20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:12:21 | 257 | 4356.0000 | XLON | 05002050000044694-E0K2GRxE1rRR20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:12:21 | 75  | 4356.0000 | XLON | 05002050000044713-E0K2GRxE1rRV20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:12:21 | 271 | 4357.0000 | XLON | 05002050000044691-E0K2GRxE1rQm20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:12:21 | 246 | 4357.0000 | XLON | 07002070000044586-E0K2GRxE1rQo20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:12:55 | 128 | 4353.0000 | XLON | 07002070000044678-E0K2GRxE1sEN20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:12:55 | 282 | 4353.0000 | XLON | 07002070000044678-E0K2GRxE1sEX20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:14:06 | 337 | 4353.0000 | XLON | 07002070000044826-E0K2GRxE1tOp20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:14:08 | 242 | 4352.0000 | XLON | 05002050000044918-E0K2GRxE1tTM20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:14:08 | 9   | 4352.0000 | XLON | 05002050000044918-E0K2GRxE1tTK20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:14:08 | 86  | 4352.0000 | XLON | 05002050000044918-E0K2GRxE1tTf20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:14:22 | 40  | 4352.0000 | XLON | 05002050000045153-E0K2GRxE1tV20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:14:22 | 202 | 4352.0000 | XLON | 05002050000045153-E0K2GRxE1tVJ20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:14:30 | 28  | 4352.0000 | XLON | 05002050000045153-E0K2GRxE1u3O20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:14:30 | 5   | 4352.0000 | XLON | 05002050000045153-E0K2GRxE1u3W20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:15:28 | 17  | 4354.0000 | XLON | 07002070000045412-E0K2GRxE1vTy20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:15:29 | 4   | 4354.0000 | XLON | 05002050000045519-E0K2GRxE1vWa20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:15:29 | 199 | 4354.0000 | XLON | 05002050000045519-E0K2GRxE1vWc20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:15:51 | 84  | 4353.0000 | XLON | 05002050000045599-E0K2GRxE1v3K20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:15:51 | 83  | 4353.0000 | XLON | 05002050000045594-E0K2GRxE1vwx20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:15:51 | 68  | 4353.0000 | XLON | 05002050000045613-E0K2GRxE1v520240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:15:51 | 13  | 4353.0000 | XLON | 05002050000045599-E0K2GRxE1vWz20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:15:51 | 317 | 4353.0000 | XLON | 05002050000045478-E0K2GRxE1vwr20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:15:51 | 151 | 4353.0000 | XLON | 07002070000045483-E0K2GRxE1vwt20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:15:51 | 304 | 4354.0000 | XLON | 07002070000045482-E0K2GRxE1vvd20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:17:02 | 332 | 4353.0000 | XLON | 07002070000045773-E0K2GRxE1v3Q20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:17:25 | 452 | 4353.0000 | XLON | 07002070000045874-E0K2GRxE1xoD20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:17:51 | 58  | 4353.0000 | XLON | 07002070000046000-E0K2GRxE1yB320240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:17:51 | 365 | 4353.0000 | XLON | 07002070000046000-E0K2GRxE1yB120240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:17:53 | 27  | 4353.0000 | XLON | 07002070000046000-E0K2GRxE1yBv20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:17:53 | 1   | 4353.0000 | XLON | 07002070000046000-E0K2GRxE1yBr20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:17:58 | 270 | 4352.0000 | XLON | 05002050000045866-E0K2GRxE1yE720240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:17:58 | 8   | 4353.0000 | XLON | 07002070000046000-E0K2GRxE1yDl20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:18:07 | 16  | 4351.0000 | XLON | 05002050000046096-E0K2GRxE1yMg20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:18:07 | 55  | 4351.0000 | XLON | 05002050000046096-E0K2GRxE1yMb20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:18:07 | 237 | 4351.0000 | XLON | 07002070000045774-E0K2GRxE1yMX20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:18:07 | 57  | 4351.0000 | XLON | 07002070000045532-E0K2GRxE1yMV20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:18:07 | 407 | 4351.0000 | XLON | 05002050000045962-E0K2GRxE1yM20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:19:05 | 508 | 4351.0000 | XLON | 07002070000046272-E0K2GRxE1zVi20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:19:07 | 62  | 4351.0000 | XLON | 07002070000046272-E0K2GRxE1zYG20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:19:53 | 321 | 4350.0000 | XLON | 05002050000046462-E0K2GRxE20lp20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:20:55 | 76  | 4351.0000 | XLON | 05002050000046796-E0K2GRxE21kY20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:20:55 | 187 | 4351.0000 | XLON | 05002050000046791-E0K2GRxE21kU20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:20:55 | 464 | 4352.0000 | XLON | 05002050000046767-E0K2GRxE21Y20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:21:38 | 42  | 4350.0000 | XLON | 07002070000046881-E0K2GRxE22v420240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:21:38 | 25  | 4350.0000 | XLON | 07002070000046881-E0K2GRxE22v820240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:21:38 | 199 | 4350.0000 | XLON | 07002070000046881-E0K2GRxE22v620240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:22:02 | 53  | 4350.0000 | XLON | 07002070000046959-E0K2GRxE23SE20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:22:02 | 9   | 4350.0000 | XLON | 07002070000046959-E0K2GRxE23SC20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:22:02 | 202 | 4350.0000 | XLON | 07002070000046959-E0K2GRxE23S920240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:22:02 | 41  | 4350.0000 | XLON | 05002050000047075-E0K2GRxE23SG20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:22:59 | 42  | 4350.0000 | XLON | 05002050000047308-E0K2GRxE24Vs20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:22:59 | 44  | 4350.0000 | XLON | 05002050000047308-E0K2GRxE24Vu20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:22:59 | 246 | 4350.0000 | XLON | 05002050000047134-E0K2GRxE24V20240829  |
| J.P. Morgan Securities plc | 29-Aug-2024 16:22:59 | 57  | 4350.0000 | XLON | 07002070000047072-E0K2GRxE24V820240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:22:59 | 21  | 4350.0000 | XLON | 05002050000047075-E0K2GRxE24V020240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:22:59 | 57  | 4350.0000 | XLON | 07002070000047052-E0K2GRxE24V420240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:23:24 | 89  | 4350.0000 | XLON | 05002050000047312-E0K2GRxE24sU20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:23:37 | 410 | 4350.0000 | XLON | 05002050000047312-E0K2GRxE251F20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:23:37 | 56  | 4350.0000 | XLON | 07002070000047322-E0K2GRxE251s20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:23:37 | 199 | 4350.0000 | XLON | 07002070000047322-E0K2GRxE251q20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:23:38 | 79  | 4349.0000 | XLON | 07002070000047068-E0K2GRxE252Z20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:23:38 | 131 | 4349.0000 | XLON | 07002070000047039-E0K2GRxE252T20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:23:38 | 72  | 4349.0000 | XLON | 05002050000047177-E0K2GRxE252b20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:23:38 | 77  | 4349.0000 | XLON | 05002050000047157-E0K2GRxE252S20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:23:38 | 80  | 4349.0000 | XLON | 05002050000047148-E0K2GRxE252V20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:23:38 | 62  | 4349.0000 | XLON | 07002070000046970-E0K2GRxE252P20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:23:38 | 88  | 4349.0000 | XLON | 05002050000047082-E0K2GRxE252R20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:23:38 | 222 | 4349.0000 | XLON | 05002050000047002-E0K2GRxE252F20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:23:56 | 66  | 4348.0000 | XLON | 07002070000047205-E0K2GRxE25Pd20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:24:24 | 416 | 4347.0000 | XLON | 05002050000047466-E0K2GRxE25vz20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:24:55 | 93  | 4349.0000 | XLON | 05002050000047652-E0K2GRxE26OY20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:24:55 | 189 | 4349.0000 | XLON | 05002050000047652-E0K2GRxE26OU20240829 |

|                            |                      |     |           |      |                                        |
|----------------------------|----------------------|-----|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 29-Aug-2024 16:24:55 | 75  | 4349.0000 | XLON | 05002050000047652-E0K2GRxE26OW20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:24:55 | 36  | 4349.0000 | XLON | 05002050000047652-E0K2GRxE26Oa20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:24:55 | 63  | 4349.0000 | XLON | 05002050000047652-E0K2GRxE26Oe20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:24:55 | 14  | 4349.0000 | XLON | 07002070000047564-E0K2GRxE26PF20240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:24:55 | 108 | 4349.0000 | XLON | 07002070000047564-E0K2GRxE26P620240829 |
| J.P. Morgan Securities plc | 29-Aug-2024 16:24:55 | 38  | 4349.0000 | XLON | 05002050000047652-E0K2GRxE26Oc20240829 |