

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|----------------------------------------|
| J.P. Morgan Securities plc | 01-Aug-2024 08:01:02      | 119    | 4075.0000   | XLON          | 07002070000002523-E0JhxaRFHExo20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:01:02      | 351    | 4076.0000   | XLON          | 05002050000002501-E0JhxaRFHExv20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:01:02      | 209    | 4075.0000   | XLON          | 07002070000002523-E0JhxaRFHExe20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:01:42      | 241    | 4071.0000   | XLON          | 05002050000002649-E0JhxaRFHHhj20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:02:08      | 69     | 4064.0000   | XLON          | 05002050000002727-E0JhxaRFHJfJ20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:02:40      | 241    | 4053.0000   | XLON          | 05002050000002799-E0JhxaRFHkc520240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:06:09      | 188    | 4064.0000   | XLON          | 05002050000003221-E0JhxaRFHU6g20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:06:09      | 70     | 4064.0000   | XLON          | 05002050000003221-E0JhxaRFHU6e20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:06:09      | 194    | 4063.0000   | XLON          | 07002070000003030-E0JhxaRFHU6m20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:08:04      | 199    | 4071.0000   | XLON          | 07002070000003566-E0JhxaRFHb4d20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:09:02      | 181    | 4071.0000   | XLON          | 07002070000003767-E0JhxaRFHddr20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:09:48      | 206    | 4069.0000   | XLON          | 05002050000003646-E0JhxaRFHfd320240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:09:54      | 127    | 4071.0000   | XLON          | 07002070000003867-E0JhxaRFHfni20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:10:42      | 34     | 4064.0000   | XLON          | 07002070000003568-E0JhxaRFHicf20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:10:42      | 176    | 4063.0000   | XLON          | 07002070000003804-E0JhxaRFHiD220240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:10:42      | 132    | 4064.0000   | XLON          | 07002070000003568-E0JhxaRFHiCi20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:11:00      | 17     | 4063.0000   | XLON          | 05002050000004102-E0JhxaRFHix520240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:11:00      | 141    | 4063.0000   | XLON          | 05002050000004102-E0JhxaRFHix720240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:11:00      | 92     | 4063.0000   | XLON          | 05002050000004102-E0JhxaRFHix920240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:13:03      | 215    | 4070.0000   | XLON          | 07002070000004340-E0JhxaRFHp7520240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:13:03      | 5      | 4070.0000   | XLON          | 07002070000004340-E0JhxaRFHp7320240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:14:00      | 90     | 4073.0000   | XLON          | 07002070000004427-E0JhxaRFHrdQ20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:14:00      | 126    | 4072.0000   | XLON          | 05002050000004402-E0JhxaRFHrdy20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:14:21      | 223    | 4072.0000   | XLON          | 05002050000004510-E0JhxaRFHsqk20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:14:40      | 105    | 4072.0000   | XLON          | 07002070000004534-E0JhxaRFHten20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:15:00      | 117    | 4070.0000   | XLON          | 07002070000004368-E0JhxaRFHuZz20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:16:01      | 92     | 4070.0000   | XLON          | 07002070000004732-E0JhxaRFHxRZ20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:16:01      | 131    | 4070.0000   | XLON          | 07002070000004732-E0JhxaRFHxRb20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:16:13      | 190    | 4069.0000   | XLON          | 05002050000004352-E0JhxaRFHxzx20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:16:22      | 159    | 4066.0000   | XLON          | 05002050000004764-E0JhxaRFHysS20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:16:51      | 207    | 4060.0000   | XLON          | 07002070000004776-E0JhxaRFHznN20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:18:17      | 228    | 4071.0000   | XLON          | 05002050000005066-E0JhxaRFI2hu20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:19:40      | 225    | 4073.0000   | XLON          | 05002050000005273-E0JhxaRFI66Q20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:21:33      | 133    | 4077.0000   | XLON          | 07002070000005439-E0JhxaRFIA4H20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:22:10      | 100    | 4079.0000   | XLON          | 05002050000005548-E0JhxaRFIBMh20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:22:10      | 27     | 4079.0000   | XLON          | 05002050000005548-E0JhxaRFIBMJ20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:22:26      | 127    | 4078.0000   | XLON          | 07002070000005495-E0JhxaRFIBti20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:23:00      | 160    | 4080.0000   | XLON          | 07002070000005611-E0JhxaRFICuV20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:23:05      | 138    | 4077.0000   | XLON          | 05002050000005508-E0JhxaRFID9H20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:23:05      | 133    | 4078.0000   | XLON          | 07002070000005571-E0JhxaRFID8h20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:24:52      | 161    | 4077.0000   | XLON          | 05002050000005764-E0JhxaRFIHRM20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:24:53      | 61     | 4079.0000   | XLON          | 05002050000005805-E0JhxaRFIHUr20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:25:35      | 174    | 4075.0000   | XLON          | 07002070000005762-E0JhxaRFIJ7M20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:26:01      | 135    | 4076.0000   | XLON          | 07002070000005914-E0JhxaRFIK5m20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:26:25      | 73     | 4075.0000   | XLON          | 07002070000005958-E0JhxaRFIKxM20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:27:41      | 104    | 4077.0000   | XLON          | 05002050000006010-E0JhxaRFINMx20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:27:47      | 18     | 4079.0000   | XLON          | 07002070000006111-E0JhxaRFINin20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:28:06      | 56     | 4079.0000   | XLON          | 07002070000006141-E0JhxaRFIOc20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 08:28:06      | 19     | 4079.0000   | XLON          | 07002070000006141-E0JhxaRFIOC520240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:28:25      | 18     | 4079.0000   | XLON          | 07002070000006184-E0JhxaRFIP6T20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:28:29      | 76     | 4076.0000   | XLON          | 07002070000006106-E0JhxaRFIPDw20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:28:30      | 74     | 4076.0000   | XLON          | 07002070000006106-E0JhxaRFIPDs20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:28:30      | 23     | 4076.0000   | XLON          | 07002070000006106-E0JhxaRFIPFy20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:29:40      | 183    | 4075.0000   | XLON          | 07002070000006311-E0JhxaRFISAu20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:29:48      | 12     | 4074.0000   | XLON          | 07002070000006100-E0JhxaRFISTn20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:29:48      | 50     | 4074.0000   | XLON          | 07002070000006100-E0JhxaRFISTi20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:29:48      | 73     | 4074.0000   | XLON          | 05002050000005923-E0JhxaRFISTj20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:29:48      | 6      | 4075.0000   | XLON          | 07002070000006311-E0JhxaRFISSt20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:31:18      | 20     | 4080.0000   | XLON          | 07002070000006482-E0JhxaRFIVsD20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:31:18      | 30     | 4080.0000   | XLON          | 07002070000006482-E0JhxaRFIVsF20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:31:18      | 100    | 4080.0000   | XLON          | 07002070000006482-E0JhxaRFIVsK20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:31:19      | 2      | 4080.0000   | XLON          | 07002070000006482-E0JhxaRFIVsc20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:32:41      | 46     | 4084.0000   | XLON          | 05002050000006610-E0JhxaRFIYIE20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:32:41      | 46     | 4084.0000   | XLON          | 05002050000006610-E0JhxaRFIYIG20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:32:43      | 55     | 4084.0000   | XLON          | 07002070000006638-E0JhxaRFIYNY20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:33:02      | 67     | 4084.0000   | XLON          | 07002070000006659-E0JhxaRFIYcD20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:34:25      | 198    | 4083.0000   | XLON          | 05002050000006789-E0JhxaRFIbUP20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:34:40      | 63     | 4083.0000   | XLON          | 05002050000006829-E0JhxaRFIby020240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:35:05      | 10     | 4081.0000   | XLON          | 05002050000006548-E0JhxaRFIccA20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:35:15      | 153    | 4081.0000   | XLON          | 05002050000006548-E0JhxaRFIcoA20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:35:25      | 68     | 4077.0000   | XLON          | 07002070000006479-E0JhxaRFId7820240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:35:25      | 84     | 4077.0000   | XLON          | 07002070000006479-E0JhxaRFId7A20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:36:10      | 137    | 4078.0000   | XLON          | 07002070000007009-E0JhxaRFIel720240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:37:10      | 146    | 4080.0000   | XLON          | 07002070000007058-E0JhxaRFIkVQ20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:37:55      | 128    | 4083.0000   | XLON          | 07002070000007163-E0JhxaRFIlg120240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:38:15      | 12     | 4085.0000   | XLON          | 05002050000007181-E0JhxaRFIgh20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 08:38:15      | 44     | 4085.0000   | XLON          | 05002050000007181-E0JhxaRFIlgj20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:39:21      | 126    | 4085.0000   | XLON          | 07002070000007299-E0JhxaRFIkVK20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:39:37      | 62     | 4084.0000   | XLON          | 07002070000007246-E0JhxaRFIkpo20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:39:38      | 69     | 4083.0000   | XLON          | 07002070000007223-E0JhxaRFIkrd20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:40:10      | 78     | 4081.0000   | XLON          | 05002050000007134-E0JhxaRFIIPq20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:40:10      | 1      | 4081.0000   | XLON          | 05002050000007134-E0JhxaRFIIPu20240801 |

|                            |                      |     |           |      |                                         |
|----------------------------|----------------------|-----|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 01-Aug-2024 08:40:30 | 67  | 4080.0000 | XLON | 05002050000007103-E0JhxaRFIm8B20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 08:41:01 | 81  | 4078.0000 | XLON | 05002050000007467-E0JhxaRFIn8w20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 08:41:01 | 61  | 4078.0000 | XLON | 05002050000007467-E0JhxaRFIn8w20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 08:42:54 | 201 | 4081.0000 | XLON | 07002070000007729-E0JhxaRFIqXf20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 08:43:46 | 148 | 4079.0000 | XLON | 05002050000007708-E0JhxaRFIry20240801   |
| J.P. Morgan Securities plc | 01-Aug-2024 08:44:27 | 66  | 4084.0000 | XLON | 07002070000007915-E0JhxaRFIt8F20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 08:45:01 | 119 | 4085.0000 | XLON | 05002050000007962-E0JhxaRFItto20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 08:46:04 | 188 | 4086.0000 | XLON | 07002070000008119-E0JhxaRFIveT20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 08:47:28 | 91  | 4085.0000 | XLON | 05002050000008000-E0JhxaRFJlyMf20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:47:28 | 67  | 4085.0000 | XLON | 07002070000008014-E0JhxaRFJlyMj20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:47:28 | 1   | 4085.0000 | XLON | 07002070000008014-E0JhxaRFJlyMh20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:47:36 | 108 | 4082.0000 | XLON | 05002050000007928-E0JhxaRFJlyds20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 08:47:53 | 155 | 4080.0000 | XLON | 07002070000008308-E0JhxaRFIzh620240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 08:48:01 | 197 | 4079.0000 | XLON | 05002050000008276-E0JhxaRFJzR720240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 08:50:39 | 66  | 4090.0000 | XLON | 07002070000008617-E0JhxaRFJ3eG20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 08:51:03 | 201 | 4093.0000 | XLON | 05002050000008630-E0JhxaRFJ4M620240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 08:51:03 | 19  | 4093.0000 | XLON | 05002050000008630-E0JhxaRFJ4M420240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 08:52:56 | 18  | 4100.0000 | XLON | 05002050000008800-E0JhxaRFJ74D20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 08:54:00 | 236 | 4102.0000 | XLON | 05002050000008869-E0JhxaRFJ8Er20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 08:54:00 | 153 | 4101.0000 | XLON | 05002050000008849-E0JhxaRFJ8FC20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 08:54:00 | 199 | 4100.0000 | XLON | 07002070000008864-E0JhxaRFJ8JI20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 08:54:47 | 110 | 4095.0000 | XLON | 07002070000008973-E0JhxaRFJ9c420240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 08:55:19 | 110 | 4094.0000 | XLON | 05002050000008916-E0JhxaRFJAOI20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 08:57:22 | 153 | 4100.0000 | XLON | 05002050000009170-E0JhxaRFJCy20240801   |
| J.P. Morgan Securities plc | 01-Aug-2024 08:57:22 | 59  | 4099.0000 | XLON | 07002070000009214-E0JhxaRFJczK20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 08:57:22 | 60  | 4099.0000 | XLON | 05002050000009171-E0JhxaRFJczM20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 08:58:16 | 20  | 4096.0000 | XLON | 07002070000009256-E0JhxaRFJ4Mc20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 08:59:55 | 157 | 4099.0000 | XLON | 07002070000009460-E0JhxaRFJGNT20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:01:06 | 29  | 4100.0000 | XLON | 05002050000009610-E0JhxaRFJl8d20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:01:25 | 137 | 4100.0000 | XLON | 05002050000009645-E0JhxaRFJlPt20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:02:39 | 143 | 4098.0000 | XLON | 05002050000009596-E0JhxaRFJ4Cs20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:02:47 | 144 | 4097.0000 | XLON | 07002070000009436-E0JhxaRFJJKcz20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 09:02:47 | 185 | 4098.0000 | XLON | 07002070000009844-E0JhxaRFJKCU20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:02:47 | 193 | 4099.0000 | XLON | 05002050000009831-E0JhxaRFJKBi20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:07:24 | 24  | 4109.0000 | XLON | 05002050000010294-E0JhxaRFJpxu20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:07:43 | 13  | 4109.0000 | XLON | 07002070000010354-E0JhxaRFJQQ120240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:08:30 | 91  | 4109.0000 | XLON | 05002050000010413-E0JhxaRFJRnh20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:08:30 | 176 | 4108.0000 | XLON | 07002070000010386-E0JhxaRFJ4Mc20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:08:30 | 231 | 4110.0000 | XLON | 07002070000010438-E0JhxaRFJRmu20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:08:35 | 7   | 4107.0000 | XLON | 05002050000010228-E0JhxaRFJ5S9v20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 09:08:35 | 123 | 4107.0000 | XLON | 05002050000010228-E0JhxaRFJ5S9t20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 09:09:58 | 55  | 4102.0000 | XLON | 05002050000010520-E0JhxaRFJUSc20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:09:58 | 101 | 4102.0000 | XLON | 05002050000010520-E0JhxaRFJUSW20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:11:00 | 247 | 4101.0000 | XLON | 07002070000010520-E0JhxaRFJvzc20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:11:34 | 125 | 4097.0000 | XLON | 07002070000010705-E0JhxaRFJX2h20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:14:31 | 130 | 4098.0000 | XLON | 05002050000010882-E0JhxaRFJaaq20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:14:34 | 71  | 4097.0000 | XLON | 07002070000010975-E0JhxaRFJaub20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:16:28 | 27  | 4095.0000 | XLON | 05002050000010832-E0JhxaRFJcfY20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:16:28 | 35  | 4096.0000 | XLON | 07002070000010879-E0JhxaRFJcuc20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:16:28 | 28  | 4095.0000 | XLON | 05002050000010966-E0JhxaRFJcfe20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:16:28 | 41  | 4095.0000 | XLON | 05002050000010832-E0JhxaRFJcfa20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:16:28 | 20  | 4096.0000 | XLON | 07002070000010879-E0JhxaRFJcen20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:16:28 | 32  | 4095.0000 | XLON | 05002050000010966-E0JhxaRFJcfq20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:16:28 | 114 | 4096.0000 | XLON | 07002070000011182-E0JhxaRFJcf220240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:16:28 | 11  | 4093.0000 | XLON | 05002050000011034-E0JhxaRFJcgw20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:16:28 | 21  | 4093.0000 | XLON | 05002050000011034-E0JhxaRFJch220240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:16:28 | 53  | 4093.0000 | XLON | 05002050000011034-E0JhxaRFJckK20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:16:28 | 36  | 4093.0000 | XLON | 05002050000011034-E0JhxaRFJchG20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:18:15 | 131 | 4093.0000 | XLON | 07002070000011330-E0JhxaRFJeiW20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:18:15 | 143 | 4094.0000 | XLON | 07002070000011373-E0JhxaRFJebQ20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:19:44 | 161 | 4094.0000 | XLON | 07002070000011507-E0JhxaRFJhd20240801   |
| J.P. Morgan Securities plc | 01-Aug-2024 09:20:15 | 174 | 4093.0000 | XLON | 05002050000011475-E0JhxaRFJhna20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:21:22 | 96  | 4092.0000 | XLON | 05002050000011627-E0JhxaRFJiwf20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:23:33 | 142 | 4094.0000 | XLON | 07002070000011824-E0JhxaRFJlGu20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:23:33 | 181 | 4093.0000 | XLON | 07002070000011786-E0JhxaRFJlHL20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:25:17 | 110 | 4093.0000 | XLON | 05002050000011978-E0JhxaRFJn1o20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:25:28 | 126 | 4091.0000 | XLON | 05002050000011912-E0JhxaRFJnJR20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:25:29 | 121 | 4090.0000 | XLON | 07002070000011911-E0JhxaRFJnKC20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:26:15 | 118 | 4088.0000 | XLON | 05002050000012084-E0JhxaRFJJo3I20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 09:28:21 | 65  | 4087.0000 | XLON | 05002050000012273-E0JhxaRFJpks20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:29:13 | 127 | 4085.0000 | XLON | 07002070000012256-E0JhxaRFJqbz20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:30:00 | 55  | 4084.0000 | XLON | 05002050000012390-E0JhxaRFJrOw20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:30:19 | 72  | 4084.0000 | XLON | 05002050000012390-E0JhxaRFJrYc20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:30:19 | 44  | 4084.0000 | XLON | 05002050000012390-E0JhxaRFJrYj20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:30:19 | 148 | 4083.0000 | XLON | 07002070000012424-E0JhxaRFJrJz20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:33:15 | 7   | 4080.0000 | XLON | 05002050000012719-E0JhxaRFJupd20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:33:15 | 106 | 4081.0000 | XLON | 07002070000012668-E0JhxaRFJup420240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:33:15 | 113 | 4080.0000 | XLON | 05002050000012719-E0JhxaRFJupf20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:33:21 | 134 | 4078.0000 | XLON | 07002070000012601-E0JhxaRFJuxC20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:34:23 | 72  | 4081.0000 | XLON | 07002070000012929-E0JhxaRFJvww20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:34:28 | 103 | 4080.0000 | XLON | 05002050000012880-E0JhxaRFJw0M20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:34:28 | 70  | 4080.0000 | XLON | 05002050000012880-E0JhxaRFJw0P20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 09:36:07 | 121 | 4076.0000 | XLON | 05002050000013037-E0JhxaRFJyFZ20240801  |

|                            |                      |     |           |      |                                        |
|----------------------------|----------------------|-----|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 01-Aug-2024 09:36:18 | 95  | 4075.0000 | XLON | 05002050000012899-E0JhxaRFJyP620240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 09:36:42 | 143 | 4073.0000 | XLON | 07002070000013103-E0JhxaRFJyhu20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 09:38:44 | 71  | 4071.0000 | XLON | 05002050000013188-E0JhxaRFK0jp20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 09:38:44 | 10  | 4071.0000 | XLON | 05002050000013188-E0JhxaRFK0jd20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 09:44:48 | 144 | 4074.0000 | XLON | 05002050000013643-E0JhxaRFK61p20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 09:45:50 | 100 | 4078.0000 | XLON | 07002070000013877-E0JhxaRFK7AL20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 09:46:03 | 25  | 4078.0000 | XLON | 05002050000013802-E0JhxaRFK7Nu20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 09:46:03 | 77  | 4078.0000 | XLON | 05002050000013802-E0JhxaRFK7Nw20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 09:47:36 | 164 | 4080.0000 | XLON | 07002070000014007-E0JhxaRFK8kq20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 09:49:05 | 125 | 4080.0000 | XLON | 05002050000014021-E0JhxaRFK9tm20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 09:49:05 | 61  | 4080.0000 | XLON | 07002070000014115-E0JhxaRFK9tp20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 09:49:43 | 191 | 4079.0000 | XLON | 07002070000014074-E0JhxaRFKAYT20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 09:50:06 | 126 | 4078.0000 | XLON | 05002050000013888-E0JhxaRFKB0e20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 09:50:07 | 174 | 4076.0000 | XLON | 05002050000014060-E0JhxaRFKB2T20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 09:50:07 | 176 | 4075.0000 | XLON | 05002050000014103-E0JhxaRFKB2x20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 09:53:18 | 251 | 4074.0000 | XLON | 07002070000014371-E0JhxaRFKEB120240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 09:53:27 | 91  | 4072.0000 | XLON | 05002050000014281-E0JhxaRFKEHd20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 09:53:27 | 165 | 4073.0000 | XLON | 07002070000014359-E0JhxaRFKEH220240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 09:53:27 | 64  | 4072.0000 | XLON | 05002050000014283-E0JhxaRFKEHf20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 09:55:19 | 115 | 4069.0000 | XLON | 07002070000014429-E0JhxaRFKG4v20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 09:59:44 | 114 | 4067.0000 | XLON | 07002070000014639-E0JhxaRFKJqt20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 09:59:44 | 57  | 4067.0000 | XLON | 07002070000014680-E0JhxaRFKJqv20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:03:34 | 207 | 4074.0000 | XLON | 07002070000015134-E0JhxaRFKObk20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:03:34 | 158 | 4072.0000 | XLON | 05002050000014975-E0JhxaRFKOcP20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:03:34 | 158 | 4073.0000 | XLON | 07002070000015087-E0JhxaRFKObi20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:03:56 | 64  | 4071.0000 | XLON | 05002050000015088-E0JhxaRFKOqi20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:03:56 | 12  | 4071.0000 | XLON | 05002050000015088-E0JhxaRFKOqn20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:03:57 | 156 | 4070.0000 | XLON | 07002070000015192-E0JhxaRFKOU20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 10:05:14 | 18  | 4069.0000 | XLON | 07002070000015288-E0JhxaRFKPml20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:05:33 | 10  | 4069.0000 | XLON | 07002070000015324-E0JhxaRFKQ6U20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:05:58 | 141 | 4071.0000 | XLON | 05002050000015281-E0JhxaRFKQP20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 10:06:03 | 70  | 4071.0000 | XLON | 07002070000015365-E0JhxaRFKQTG20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:06:41 | 18  | 4071.0000 | XLON | 07002070000015418-E0JhxaRFKQwH20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:07:19 | 1   | 4071.0000 | XLON | 07002070000015472-E0JhxaRFKRY520240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:07:40 | 53  | 4071.0000 | XLON | 05002050000015419-E0JhxaRFKRvw20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:07:41 | 128 | 4069.0000 | XLON | 05002050000015274-E0JhxaRFKS6N20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:07:41 | 101 | 4070.0000 | XLON | 05002050000015318-E0JhxaRFKS5Z20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:11:18 | 96  | 4069.0000 | XLON | 05002050000015686-E0JhxaRFKWOB20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:11:18 | 66  | 4069.0000 | XLON | 05002050000015720-E0JhxaRFKWOJ20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:11:18 | 7   | 4069.0000 | XLON | 05002050000015686-E0JhxaRFKW0620240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:11:18 | 60  | 4069.0000 | XLON | 05002050000015686-E0JhxaRFKWOD20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:12:03 | 55  | 4068.0000 | XLON | 05002050000015349-E0JhxaRFKXMK20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:12:03 | 130 | 4067.0000 | XLON | 07002070000015516-E0JhxaRFKXN220240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:12:03 | 64  | 4068.0000 | XLON | 05002050000015448-E0JhxaRFKXMM20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:13:04 | 146 | 4069.0000 | XLON | 07002070000015905-E0JhxaRFKZ9020240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:14:42 | 202 | 4076.0000 | XLON | 05002050000015951-E0JhxaRFKajq20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:16:39 | 54  | 4076.0000 | XLON | 05002050000016105-E0JhxaRFKdlR20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:16:39 | 104 | 4076.0000 | XLON | 05002050000016105-E0JhxaRFKdlT20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:16:45 | 202 | 4075.0000 | XLON | 05002050000015946-E0JhxaRFKdSS20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:17:22 | 87  | 4072.0000 | XLON | 07002070000016200-E0JhxaRFKeCC20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:19:13 | 144 | 4068.0000 | XLON | 07002070000016283-E0JhxaRFKqME20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:20:15 | 96  | 4067.0000 | XLON | 05002050000016210-E0JhxaRFKhUd20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:22:07 | 106 | 4066.0000 | XLON | 07002070000016555-E0JhxaRFKj1d20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:22:07 | 62  | 4066.0000 | XLON | 07002070000016555-E0JhxaRFKj1d20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:22:21 | 140 | 4065.0000 | XLON | 05002050000016392-E0JhxaRFKjHM20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:22:44 | 30  | 4064.0000 | XLON | 07002070000016603-E0JhxaRFKjpk20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:22:53 | 100 | 4064.0000 | XLON | 07002070000016603-E0JhxaRFKjxp20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:23:48 | 79  | 4063.0000 | XLON | 05002050000016471-E0JhxaRFKl1V20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:24:02 | 108 | 4062.0000 | XLON | 05002050000016526-E0JhxaRFKlS20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 10:27:25 | 125 | 4072.0000 | XLON | 07002070000016865-E0JhxaRFKorV20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:27:25 | 125 | 4072.0000 | XLON | 07002070000016851-E0JhxaRFKorV20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:29:15 | 68  | 4077.0000 | XLON | 07002070000017026-E0JhxaRFKqk820240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:29:15 | 57  | 4077.0000 | XLON | 07002070000017026-E0JhxaRFKqkA20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:29:15 | 80  | 4076.0000 | XLON | 05002050000016945-E0JhxaRFKqkS20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:30:18 | 168 | 4080.0000 | XLON | 05002050000017024-E0JhxaRFKrwJ20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:30:37 | 113 | 4079.0000 | XLON | 05002050000017012-E0JhxaRFKsFA20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:30:37 | 1   | 4079.0000 | XLON | 05002050000017012-E0JhxaRFKsFC20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:33:21 | 168 | 4082.0000 | XLON | 05002050000017263-E0JhxaRFKvUa20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:34:41 | 50  | 4081.0000 | XLON | 05002050000017240-E0JhxaRFKwFW20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:34:41 | 111 | 4081.0000 | XLON | 05002050000017240-E0JhxaRFKwFP20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:34:43 | 57  | 4080.0000 | XLON | 05002050000017331-E0JhxaRFKwhT20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:34:43 | 167 | 4079.0000 | XLON | 07002070000017428-E0JhxaRFKwiG20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:36:40 | 100 | 4084.0000 | XLON | 07002070000017544-E0JhxaRFKYP420240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:36:44 | 60  | 4083.0000 | XLON | 07002070000017545-E0JhxaRFKYtq20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:36:44 | 61  | 4083.0000 | XLON | 05002050000017461-E0JhxaRFKYTo20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:37:16 | 80  | 4080.0000 | XLON | 05002050000017485-E0JhxaRFKYxP20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:42:45 | 174 | 4085.0000 | XLON | 05002050000017759-E0JhxaRFL4kQ20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:43:01 | 71  | 4084.0000 | XLON | 05002050000017738-E0JhxaRFL4kl20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:43:01 | 68  | 4084.0000 | XLON | 05002050000017738-E0JhxaRFL4kg20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:43:02 | 128 | 4083.0000 | XLON | 07002070000017782-E0JhxaRFL4l820240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:46:45 | 156 | 4085.0000 | XLON | 07002070000018126-E0JhxaRFL9L20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 10:47:59 | 185 | 4084.0000 | XLON | 07002070000018042-E0JhxaRFLA6m20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:50:39 | 4   | 4088.0000 | XLON | 05002050000018414-E0JhxaRFLCFn20240801 |

|                            |                      |     |           |      |                                         |
|----------------------------|----------------------|-----|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 01-Aug-2024 10:50:45 | 241 | 4087.0000 | XLON | 05002050000018400-E0JhxaRFLCM520240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 10:52:43 | 54  | 4089.0000 | XLON | 05002050000018547-E0JhxaRFLCNb20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 10:53:02 | 76  | 4089.0000 | XLON | 05002050000018562-E0JhxaRFLCEa20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 10:53:21 | 95  | 4089.0000 | XLON | 07002070000018669-E0JhxaRFLCEvR20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 10:54:42 | 89  | 4089.0000 | XLON | 07002070000018730-E0JhxaRFLGEf20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 10:55:01 | 168 | 4089.0000 | XLON | 05002050000018673-E0JhxaRFLGPv20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 10:55:32 | 178 | 4090.0000 | XLON | 07002070000018758-E0JhxaRFLGp220240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 10:57:08 | 9   | 4089.0000 | XLON | 07002070000018858-E0JhxaRFLIoT20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 10:57:08 | 200 | 4089.0000 | XLON | 07002070000018858-E0JhxaRFLIO20240801   |
| J.P. Morgan Securities plc | 01-Aug-2024 10:57:22 | 97  | 4087.0000 | XLON | 05002050000018789-E0JhxaRFLII320240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 10:57:22 | 225 | 4088.0000 | XLON | 07002070000018817-E0JhxaRFLIHO20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:00:07 | 117 | 4089.0000 | XLON | 07002070000019023-E0JhxaRFLKkO20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:00:08 | 28  | 4089.0000 | XLON | 07002070000019023-E0JhxaRFLKKi20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:00:30 | 172 | 4088.0000 | XLON | 05002050000018902-E0JhxaRFLLL4s20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 11:07:04 | 255 | 4091.0000 | XLON | 07002070000019437-E0JhxaRFLQoB20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:07:04 | 1   | 4091.0000 | XLON | 07002070000019437-E0JhxaRFLQo820240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:08:02 | 66  | 4092.0000 | XLON | 07002070000019510-E0JhxaRFLRR320240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:08:31 | 211 | 4092.0000 | XLON | 07002070000019510-E0JhxaRFLRGf20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:08:32 | 112 | 4091.0000 | XLON | 07002070000019484-E0JhxaRFLRje20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:08:32 | 85  | 4091.0000 | XLON | 07002070000019484-E0JhxaRFLRjc20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:08:32 | 38  | 4090.0000 | XLON | 07002070000019527-E0JhxaRFLRkc20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:08:32 | 115 | 4090.0000 | XLON | 07002070000019527-E0JhxaRFLRk20240801   |
| J.P. Morgan Securities plc | 01-Aug-2024 11:10:17 | 132 | 4089.0000 | XLON | 05002050000019520-E0JhxaRFLTWM20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:14:49 | 262 | 4090.0000 | XLON | 07002070000019942-E0JhxaRFLWR20240801   |
| J.P. Morgan Securities plc | 01-Aug-2024 11:14:49 | 7   | 4090.0000 | XLON | 07002070000019942-E0JhxaRFLWRo20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:15:01 | 180 | 4093.0000 | XLON | 05002050000019873-E0JhxaRFLX8F20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:18:05 | 167 | 4096.0000 | XLON | 05002050000020183-E0JhxaRFLXN20240801   |
| J.P. Morgan Securities plc | 01-Aug-2024 11:18:05 | 75  | 4096.0000 | XLON | 05002050000020183-E0JhxaRFLXQP20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:19:23 | 9   | 4097.0000 | XLON | 05002050000020260-E0JhxaRFLaQS20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:19:23 | 81  | 4097.0000 | XLON | 05002050000020260-E0JhxaRFLaQU20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:19:23 | 71  | 4097.0000 | XLON | 05002050000020260-E0JhxaRFLaQW20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:19:46 | 151 | 4095.0000 | XLON | 07002070000020204-E0JhxaRFLaC20240801   |
| J.P. Morgan Securities plc | 01-Aug-2024 11:19:46 | 181 | 4094.0000 | XLON | 07002070000020125-E0JhxaRFLab320240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:21:23 | 87  | 4090.0000 | XLON | 05002050000020405-E0JhxaRFLc2M20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:21:23 | 109 | 4091.0000 | XLON | 07002070000020465-E0JhxaRFLc1s20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:21:23 | 131 | 4092.0000 | XLON | 05002050000020385-E0JhxaRFLc1K20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:23:31 | 119 | 4096.0000 | XLON | 07002070000020563-E0JhxaRFLdUb20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:27:44 | 69  | 4095.0000 | XLON | 07002070000020917-E0JhxaRFLh7B20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:27:44 | 26  | 4095.0000 | XLON | 07002070000020917-E0JhxaRFLh7B20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:27:44 | 68  | 4095.0000 | XLON | 07002070000020917-E0JhxaRFLh7920240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:30:00 | 178 | 4097.0000 | XLON | 05002050000020978-E0JhxaRFLiYb20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:30:00 | 103 | 4097.0000 | XLON | 07002070000021043-E0JhxaRFLiYX20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:30:00 | 1   | 4097.0000 | XLON | 05002050000020978-E0JhxaRFLiYf20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:30:00 | 22  | 4097.0000 | XLON | 07002070000021043-E0JhxaRFLiYz20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:30:00 | 53  | 4097.0000 | XLON | 07002070000021044-E0JhxaRFLiYh20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:31:43 | 57  | 4097.0000 | XLON | 07002070000021119-E0JhxaRFLjuT20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:31:43 | 56  | 4097.0000 | XLON | 07002070000021119-E0JhxaRFLju220240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:31:43 | 139 | 4097.0000 | XLON | 05002050000021052-E0JhxaRFLjuY20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:31:43 | 76  | 4097.0000 | XLON | 07002070000021119-E0JhxaRFLjuW20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:36:35 | 20  | 4096.0000 | XLON | 07002070000021346-E0JhxaRFLnBa20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:36:35 | 18  | 4096.0000 | XLON | 07002070000021346-E0JhxaRFLnBW20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:36:35 | 195 | 4097.0000 | XLON | 05002050000021293-E0JhxaRFLnA420240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:36:38 | 45  | 4096.0000 | XLON | 07002070000021346-E0JhxaRFLnCJ20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:36:40 | 75  | 4095.0000 | XLON | 07002070000021191-E0JhxaRFLnDa20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:39:01 | 22  | 4089.0000 | XLON | 07002070000021610-E0JhxaRFLop20240801   |
| J.P. Morgan Securities plc | 01-Aug-2024 11:39:01 | 143 | 4089.0000 | XLON | 05002050000021450-E0JhxaRFLopp20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:39:01 | 194 | 4091.0000 | XLON | 05002050000021477-E0JhxaRFLoo20240801   |
| J.P. Morgan Securities plc | 01-Aug-2024 11:39:01 | 33  | 4089.0000 | XLON | 07002070000021610-E0JhxaRFLopt20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:42:08 | 156 | 4090.0000 | XLON | 05002050000021770-E0JhxaRFLr4U20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:42:11 | 97  | 4089.0000 | XLON | 05002050000021739-E0JhxaRFLr8420240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:45:02 | 207 | 4097.0000 | XLON | 05002050000021982-E0JhxaRFLtwj20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:46:22 | 169 | 4098.0000 | XLON | 05002050000022089-E0JhxaRFLugG20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:47:45 | 190 | 4098.0000 | XLON | 05002050000022160-E0JhxaRFLvU820240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:49:46 | 174 | 4098.0000 | XLON | 07002070000022344-E0JhxaRFLxGA20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:51:44 | 10  | 4097.0000 | XLON | 07002070000022129-E0JhxaRFLyyG20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:51:44 | 136 | 4098.0000 | XLON | 07002070000022456-E0JhxaRFLyxy20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:51:44 | 176 | 4097.0000 | XLON | 07002070000022129-E0JhxaRFLyyQ20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:51:47 | 80  | 4096.0000 | XLON | 07002070000022149-E0JhxaRFLz2320240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 11:55:38 | 52  | 4097.0000 | XLON | 07002070000022769-E0JhxaRFLM2dK20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 11:55:38 | 91  | 4097.0000 | XLON | 07002070000022769-E0JhxaRFLM2dM20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 11:57:38 | 104 | 4098.0000 | XLON | 05002050000022821-E0JhxaRFLM44C20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 11:57:38 | 75  | 4098.0000 | XLON | 05002050000022821-E0JhxaRFLM44E20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 11:58:34 | 196 | 4099.0000 | XLON | 07002070000022887-E0JhxaRFLM4p020240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 11:58:41 | 140 | 4098.0000 | XLON | 07002070000022858-E0JhxaRFLM50J20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 11:59:48 | 111 | 4102.0000 | XLON | 05002050000022932-E0JhxaRFLM6eM20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 12:00:20 | 55  | 4104.0000 | XLON | 05002050000023014-E0JhxaRFLM8BJ20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 12:00:20 | 73  | 4104.0000 | XLON | 07002070000023073-E0JhxaRFLM8BH20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 12:02:09 | 130 | 4106.0000 | XLON | 07002070000023361-E0JhxaRFLMDha20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 12:02:09 | 100 | 4107.0000 | XLON | 05002050000023305-E0JhxaRFLMDh20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:03:05 | 70  | 4105.0000 | XLON | 05002050000023539-E0JhxaRFLMFy620240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 12:03:05 | 59  | 4105.0000 | XLON | 05002050000023539-E0JhxaRFLMFyL20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 12:05:57 | 74  | 4105.0000 | XLON | 07002070000023818-E0JhxaRFLMJvI20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 12:05:57 | 125 | 4105.0000 | XLON | 07002070000023913-E0JhxaRFLMJK20240801  |

|                            |                      |     |           |      |                                         |
|----------------------------|----------------------|-----|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 01-Aug-2024 12:08:10 | 129 | 4104.0000 | XLON | 05002050000023916-E0JhxaRFMMH120240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:09:04 | 146 | 4103.0000 | XLON | 07002070000023781-E0JhxaRFMN9720240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:10:25 | 122 | 4102.0000 | XLON | 05002050000024162-E0JhxaRFMPda20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:10:31 | 29  | 4101.0000 | XLON | 07002070000024200-E0JhxaRFMPj120240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:10:31 | 104 | 4101.0000 | XLON | 07002070000024200-E0JhxaRFMPjG20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:11:57 | 68  | 4099.0000 | XLON | 07002070000024196-E0JhxaRFMRX020240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:11:57 | 59  | 4099.0000 | XLON | 05002050000024156-E0JhxaRFMRWy20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:14:29 | 104 | 4101.0000 | XLON | 05002050000024632-E0JhxaRFMTbq20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:14:29 | 152 | 4102.0000 | XLON | 05002050000024650-E0JhxaRFMTbD20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:15:31 | 102 | 4099.0000 | XLON | 07002070000024660-E0JhxaRFMUjU20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:17:56 | 116 | 4101.0000 | XLON | 07002070000024936-E0JhxaRFMXcA20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:17:59 | 107 | 4098.0000 | XLON | 07002070000024867-E0JhxaRFMXgF20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:17:59 | 116 | 4100.0000 | XLON | 07002070000024895-E0JhxaRFMXf120240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:21:01 | 110 | 4101.0000 | XLON | 05002050000025182-E0JhxaRFMb7I20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:21:01 | 70  | 4101.0000 | XLON | 07002070000025273-E0JhxaRFMb7K20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:21:50 | 119 | 4102.0000 | XLON | 07002070000025420-E0JhxaRFMDBe20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:21:50 | 109 | 4100.0000 | XLON | 07002070000025277-E0JhxaRFMDDB20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:21:50 | 82  | 4102.0000 | XLON | 05002050000025310-E0JhxaRFMDBg20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:23:47 | 130 | 4097.0000 | XLON | 07002070000025549-E0JhxaRFMg9b20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:27:34 | 2   | 4097.0000 | XLON | 07002070000026051-E0JhxaRFMl8p20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:27:34 | 148 | 4097.0000 | XLON | 07002070000026051-E0JhxaRFMl8m20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:27:46 | 121 | 4096.0000 | XLON | 07002070000026187-E0JhxaRFMl620240801   |
| J.P. Morgan Securities plc | 01-Aug-2024 12:30:04 | 131 | 4099.0000 | XLON | 07002070000026454-E0JhxaRFMP6M20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:31:42 | 210 | 4101.0000 | XLON | 07002070000026647-E0JhxaRFMrPO20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:32:00 | 22  | 4107.0000 | XLON | 07002070000026683-E0JhxaRFMryJ20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:32:00 | 49  | 4107.0000 | XLON | 07002070000026683-E0JhxaRFMryL20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:32:06 | 140 | 4106.0000 | XLON | 05002050000026571-E0JhxaRFMEI20240801   |
| J.P. Morgan Securities plc | 01-Aug-2024 12:33:22 | 91  | 4104.0000 | XLON | 07002070000026771-E0JhxaRFMten20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:36:04 | 128 | 4102.0000 | XLON | 05002050000026877-E0JhxaRFMvoL20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:37:42 | 118 | 4101.0000 | XLON | 07002070000026929-E0JhxaRFMx0J20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:38:16 | 129 | 4102.0000 | XLON | 07002070000027168-E0JhxaRFMxcP20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:40:14 | 139 | 4102.0000 | XLON | 07002070000027252-E0JhxaRFMykO20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:42:11 | 66  | 4102.0000 | XLON | 07002070000027394-E0JhxaRFMzxx20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:42:11 | 62  | 4102.0000 | XLON | 05002050000027249-E0JhxaRFMzxx20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:42:11 | 191 | 4102.0000 | XLON | 05002050000027230-E0JhxaRFMzxn20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:45:58 | 154 | 4103.0000 | XLON | 07002070000027732-E0JhxaRFN36f20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:45:59 | 108 | 4102.0000 | XLON | 05002050000027603-E0JhxaRFN37m20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:45:59 | 216 | 4102.0000 | XLON | 07002070000027715-E0JhxaRFN37k20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:48:29 | 94  | 4102.0000 | XLON | 05002050000027692-E0JhxaRFN4cH20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:50:00 | 138 | 4102.0000 | XLON | 07002070000027998-E0JhxaRFN5uO20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:50:00 | 65  | 4102.0000 | XLON | 07002070000027998-E0JhxaRFN5uR20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:51:03 | 195 | 4102.0000 | XLON | 05002050000027984-E0JhxaRFN6tR20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:51:34 | 122 | 4101.0000 | XLON | 07002070000027792-E0JhxaRFN7LY20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:53:02 | 122 | 4100.0000 | XLON | 07002070000028253-E0JhxaRFN8dY20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:55:31 | 133 | 4100.0000 | XLON | 05002050000028191-E0JhxaRFNAfI20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:55:45 | 4   | 4099.0000 | XLON | 07002070000028229-E0JhxaRFNAgX20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:55:45 | 140 | 4099.0000 | XLON | 07002070000028229-E0JhxaRFNAga20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:56:10 | 102 | 4098.0000 | XLON | 07002070000028430-E0JhxaRFNBHO20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:56:10 | 89  | 4099.0000 | XLON | 05002050000028293-E0JhxaRFNBH20240801   |
| J.P. Morgan Securities plc | 01-Aug-2024 12:56:10 | 64  | 4099.0000 | XLON | 05002050000028293-E0JhxaRFNBH620240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:59:30 | 12  | 4098.0000 | XLON | 07002070000028657-E0JhxaRFNED520240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:59:30 | 16  | 4098.0000 | XLON | 07002070000028657-E0JhxaRFNED820240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 12:59:30 | 147 | 4098.0000 | XLON | 07002070000028657-E0JhxaRFNED020240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:01:26 | 98  | 4100.0000 | XLON | 07002070000028927-E0JhxaRFNGwQ20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:01:46 | 112 | 4099.0000 | XLON | 05002050000028787-E0JhxaRFNHUp20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:01:46 | 48  | 4099.0000 | XLON | 05002050000028787-E0JhxaRFNHUK20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:01:46 | 19  | 4099.0000 | XLON | 05002050000028787-E0JhxaRFNHUn20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:04:27 | 165 | 4101.0000 | XLON | 07002070000029145-E0JhxaRFNJzt20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:05:21 | 132 | 4100.0000 | XLON | 05002050000028927-E0JhxaRFNks320240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:10:39 | 79  | 4102.0000 | XLON | 05002050000029422-E0JhxaRFNNOA320240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 13:10:39 | 32  | 4102.0000 | XLON | 05002050000029422-E0JhxaRFNNOA720240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 13:10:39 | 18  | 4102.0000 | XLON | 05002050000029422-E0JhxaRFNNOA520240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 13:10:39 | 66  | 4102.0000 | XLON | 05002050000029422-E0JhxaRFNNOA920240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 13:11:11 | 193 | 4102.0000 | XLON | 05002050000029449-E0JhxaRFNOie20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:13:21 | 100 | 4102.0000 | XLON | 05002050000029623-E0JhxaRFNQBY20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:14:08 | 127 | 4102.0000 | XLON | 05002050000029636-E0JhxaRFNQbN20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:16:35 | 239 | 4106.0000 | XLON | 05002050000029830-E0JhxaRFNSij20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:17:11 | 200 | 4105.0000 | XLON | 07002070000029907-E0JhxaRFNSjg20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:17:11 | 118 | 4105.0000 | XLON | 07002070000029907-E0JhxaRFNSj120240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:17:15 | 107 | 4104.0000 | XLON | 05002050000029831-E0JhxaRFNSpo20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:17:57 | 135 | 4101.0000 | XLON | 07002070000030053-E0JhxaRFNLTW20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:17:57 | 148 | 4102.0000 | XLON | 05002050000029951-E0JhxaRFNLTU20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:19:28 | 124 | 4099.0000 | XLON | 07002070000030177-E0JhxaRFNFUQJ20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 13:20:42 | 87  | 4099.0000 | XLON | 07002070000030288-E0JhxaRFNFvfw20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 13:22:50 | 103 | 4101.0000 | XLON | 07002070000030399-E0JhxaRFNFwt20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:25:19 | 198 | 4101.0000 | XLON | 05002050000030476-E0JhxaRFNykR20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:26:09 | 152 | 4104.0000 | XLON | 07002070000030668-E0JhxaRFNZO620240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:29:45 | 262 | 4109.0000 | XLON | 05002050000030799-E0JhxaRFNcU520240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:31:30 | 199 | 4110.0000 | XLON | 07002070000031175-E0JhxaRFNFwt20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:33:02 | 206 | 4108.0000 | XLON | 07002070000030884-E0JhxaRFN3d20240801   |
| J.P. Morgan Securities plc | 01-Aug-2024 13:33:03 | 171 | 4109.0000 | XLON | 07002070000031351-E0JhxaRFN2G20240801   |
| J.P. Morgan Securities plc | 01-Aug-2024 13:35:21 | 177 | 4110.0000 | XLON | 05002050000031399-E0JhxaRFNif620240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:35:23 | 177 | 4109.0000 | XLON | 05002050000031374-E0JhxaRFNize20240801  |

|                            |                      |     |           |      |                                         |
|----------------------------|----------------------|-----|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 01-Aug-2024 13:37:08 | 172 | 4111.0000 | XLON | 07002070000031770-E0JhxaRFNkhN20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:38:18 | 153 | 4108.0000 | XLON | 07002070000031820-E0JhxaRFNldV20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:38:18 | 92  | 4109.0000 | XLON | 05002050000031632-E0JhxaRFNld620240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:38:18 | 172 | 4110.0000 | XLON | 05002050000031582-E0JhxaRFNIXI20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:39:49 | 108 | 4111.0000 | XLON | 07002070000032010-E0JhxaRFNnA220240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:42:04 | 14  | 4116.0000 | XLON | 07002070000032211-E0JhxaRFNNozn20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 13:42:04 | 163 | 4116.0000 | XLON | 07002070000032211-E0JhxaRFNNozq20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 13:43:22 | 48  | 4116.0000 | XLON | 07002070000032256-E0JhxaRFNprL20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:43:22 | 93  | 4115.0000 | XLON | 07002070000032185-E0JhxaRFNprT20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:43:22 | 138 | 4116.0000 | XLON | 07002070000032256-E0JhxaRFNprN20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:45:04 | 94  | 4117.0000 | XLON | 05002050000032312-E0JhxaRFNrbq20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:45:04 | 49  | 4117.0000 | XLON | 05002050000032312-E0JhxaRFNrbv20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:45:20 | 118 | 4116.0000 | XLON | 05002050000032304-E0JhxaRFNrnw20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:45:21 | 69  | 4115.0000 | XLON | 05002050000032338-E0JhxaRFNrpR20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:46:22 | 113 | 4116.0000 | XLON | 07002070000032609-E0JhxaRFNskS20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:47:58 | 130 | 4118.0000 | XLON | 05002050000032583-E0JhxaRFNstU20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:49:46 | 138 | 4118.0000 | XLON | 05002050000032694-E0JhxaRFNv8020240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:50:05 | 96  | 4117.0000 | XLON | 07002070000032836-E0JhxaRFNvSm20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:50:05 | 61  | 4117.0000 | XLON | 07002070000032686-E0JhxaRFNvSk20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:50:12 | 95  | 4115.0000 | XLON | 05002050000032416-E0JhxaRFNvaE20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:52:18 | 91  | 4116.0000 | XLON | 07002070000033057-E0JhxaRFNwxf20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:53:01 | 107 | 4115.0000 | XLON | 07002070000033032-E0JhxaRFNxUm20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:53:01 | 2   | 4115.0000 | XLON | 07002070000033032-E0JhxaRFNxUj20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:53:30 | 2   | 4114.0000 | XLON | 05002050000032972-E0JhxaRFNnze20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:53:30 | 39  | 4114.0000 | XLON | 05002050000032972-E0JhxaRFNnzi20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:53:30 | 75  | 4114.0000 | XLON | 05002050000032972-E0JhxaRFNnzo20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:55:40 | 179 | 4115.0000 | XLON | 05002050000033233-E0JhxaRFNpW20240801   |
| J.P. Morgan Securities plc | 01-Aug-2024 13:57:00 | 57  | 4117.0000 | XLON | 07002070000033701-E0JhxaRFO2la20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:57:00 | 34  | 4117.0000 | XLON | 07002070000033701-E0JhxaRFO2lc20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:58:20 | 136 | 4117.0000 | XLON | 07002070000033765-E0JhxaRFO38b20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 13:58:20 | 50  | 4117.0000 | XLON | 07002070000033765-E0JhxaRFO38f20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:00:01 | 68  | 4119.0000 | XLON | 07002070000033986-E0JhxaRFO4m120240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:00:01 | 94  | 4119.0000 | XLON | 07002070000033986-E0JhxaRFO4lz20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:00:02 | 249 | 4118.0000 | XLON | 07002070000033914-E0JhxaRFO4tb20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:00:02 | 10  | 4117.0000 | XLON | 05002050000033762-E0JhxaRFO4u420240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:00:30 | 52  | 4118.0000 | XLON | 05002050000033923-E0JhxaRFO64Y20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:01:03 | 3   | 4121.0000 | XLON | 05002050000033978-E0JhxaRFO6gB20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:01:03 | 34  | 4121.0000 | XLON | 05002050000033978-E0JhxaRFO6gD20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:01:05 | 82  | 4121.0000 | XLON | 05002050000033983-E0JhxaRFO6iQ20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:02:50 | 216 | 4124.0000 | XLON | 07002070000034307-E0JhxaRFO8bq20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:04:46 | 192 | 4124.0000 | XLON | 05002050000034315-E0JhxaRFOAA220240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:06:07 | 133 | 4125.0000 | XLON | 05002050000034418-E0JhxaRFOBee20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:06:31 | 148 | 4123.0000 | XLON | 07002070000034448-E0JhxaRFOCBG20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:06:31 | 188 | 4123.0000 | XLON | 07002070000034606-E0JhxaRFOCGD20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:09:44 | 151 | 4125.0000 | XLON | 05002050000034707-E0JhxaRFOF9620240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:09:44 | 216 | 4127.0000 | XLON | 05002050000034777-E0JhxaRFOF8320240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:09:44 | 141 | 4126.0000 | XLON | 07002070000034876-E0JhxaRFOF8i20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:11:40 | 108 | 4126.0000 | XLON | 05002050000034948-E0JhxaRFOHHg20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:12:43 | 76  | 4128.0000 | XLON | 05002050000035114-E0JhxaRFOlla20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:12:47 | 127 | 4127.0000 | XLON | 07002070000035237-E0JhxaRFOINF20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:14:40 | 127 | 4126.0000 | XLON | 07002070000035437-E0JhxaRFOK9x20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:15:59 | 85  | 4128.0000 | XLON | 05002050000035422-E0JhxaRFOLGs20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:15:59 | 62  | 4128.0000 | XLON | 07002070000035545-E0JhxaRFOLGq20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:16:21 | 150 | 4127.0000 | XLON | 05002050000035458-E0JhxaRFOLUg20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:17:23 | 90  | 4125.0000 | XLON | 07002070000035577-E0JhxaRFOM8y20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:18:02 | 200 | 4126.0000 | XLON | 07002070000035746-E0JhxaRFON0520240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:18:02 | 167 | 4127.0000 | XLON | 07002070000035776-E0JhxaRFOMZp20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:18:48 | 232 | 4125.0000 | XLON | 05002050000035719-E0JhxaRFONuz20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:18:56 | 232 | 4124.0000 | XLON | 07002070000035830-E0JhxaRFOOCi20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:20:09 | 158 | 4120.0000 | XLON | 05002050000035930-E0JhxaRFOpP20240801   |
| J.P. Morgan Securities plc | 01-Aug-2024 14:20:10 | 158 | 4119.0000 | XLON | 07002070000036037-E0JhxaRFOpRf20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:22:30 | 141 | 4118.0000 | XLON | 07002070000036229-E0JhxaRFOSEo20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:22:48 | 89  | 4117.0000 | XLON | 07002070000036090-E0JhxaRFOSa820240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:22:48 | 59  | 4117.0000 | XLON | 05002050000036132-E0JhxaRFOSaA20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:24:48 | 166 | 4118.0000 | XLON | 07002070000036459-E0JhxaRFOURf20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:26:04 | 227 | 4118.0000 | XLON | 05002050000036587-E0JhxaRFOVnZ20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:26:26 | 173 | 4117.0000 | XLON | 05002050000036347-E0JhxaRFOw9D20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:26:34 | 88  | 4116.0000 | XLON | 07002070000036634-E0JhxaRFOwOV20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:27:07 | 185 | 4115.0000 | XLON | 05002050000036738-E0JhxaRFOX0d20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:27:07 | 241 | 4114.0000 | XLON | 07002070000036827-E0JhxaRFOX1A20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:27:07 | 185 | 4113.0000 | XLON | 05002050000036739-E0JhxaRFOX2620240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:28:49 | 5   | 4115.0000 | XLON | 05002050000036999-E0JhxaRFOZMz20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:28:49 | 187 | 4115.0000 | XLON | 05002050000036999-E0JhxaRFOZMx20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:30:06 | 57  | 4115.0000 | XLON | 07002070000037299-E0JhxaRFObr320240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:30:06 | 38  | 4115.0000 | XLON | 07002070000037299-E0JhxaRFObr520240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:30:06 | 17  | 4115.0000 | XLON | 07002070000037299-E0JhxaRFObr120240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:30:08 | 112 | 4115.0000 | XLON | 05002050000037222-E0JhxaRFObxg20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:30:30 | 276 | 4118.0000 | XLON | 07002070000037377-E0JhxaRFOdlg20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:31:30 | 192 | 4117.0000 | XLON | 05002050000037305-E0JhxaRFOhvr20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:31:30 | 21  | 4117.0000 | XLON | 05002050000037306-E0JhxaRFOhvx20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:31:30 | 75  | 4117.0000 | XLON | 05002050000037306-E0JhxaRFOhvv20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:31:30 | 279 | 4117.0000 | XLON | 07002070000037541-E0JhxaRFOhvv20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:31:30 | 71  | 4117.0000 | XLON | 07002070000037378-E0JhxaRFOhvt20240801  |

|                            |                      |     |           |      |                                         |
|----------------------------|----------------------|-----|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 01-Aug-2024 14:32:02 | 329 | 4116.0000 | XLON | 07002070000037709-E0JhxaRFOj5D20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:32:02 | 253 | 4115.0000 | XLON | 05002050000037630-E0JhxaRFOj6D20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:34:17 | 45  | 4119.0000 | XLON | 07002070000038144-E0JhxaRFOoEp20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:34:17 | 193 | 4119.0000 | XLON | 07002070000038144-E0JhxaRFOoEr20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:34:17 | 50  | 4119.0000 | XLON | 07002070000038144-E0JhxaRFOoEh20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:35:28 | 119 | 4121.0000 | XLON | 07002070000038362-E0JhxaRFOqgB20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:35:28 | 163 | 4121.0000 | XLON | 07002070000038362-E0JhxaRFOqgD20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:35:39 | 338 | 4120.0000 | XLON | 07002070000038299-E0JhxaRFOrDH20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:36:53 | 329 | 4119.0000 | XLON | 07002070000038588-E0JhxaRFOtW220240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:37:02 | 131 | 4118.0000 | XLON | 05002050000038475-E0JhxaRFOtor20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:37:02 | 173 | 4118.0000 | XLON | 05002050000038475-E0JhxaRFOtpX20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:38:28 | 30  | 4116.0000 | XLON | 07002070000038864-E0JhxaRFOwnG20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:38:47 | 332 | 4115.0000 | XLON | 05002050000038807-E0JhxaRFOxTE20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:39:17 | 114 | 4113.0000 | XLON | 07002070000038865-E0JhxaRFOyi420240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:39:17 | 126 | 4113.0000 | XLON | 05002050000038662-E0JhxaRFOyi220240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:40:26 | 234 | 4114.0000 | XLON | 05002050000039262-E0JhxaRFOp2Js20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 14:41:58 | 49  | 4113.0000 | XLON | 07002070000039352-E0JhxaRFP50Q20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:41:58 | 340 | 4114.0000 | XLON | 07002070000039641-E0JhxaRFP4zw20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:41:58 | 96  | 4113.0000 | XLON | 07002070000039352-E0JhxaRFP50V20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:42:02 | 254 | 4112.0000 | XLON | 05002050000039263-E0JhxaRFP5Gg20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:42:02 | 122 | 4112.0000 | XLON | 05002050000039576-E0JhxaRFP5Gk20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:43:47 | 182 | 4113.0000 | XLON | 07002070000039990-E0JhxaRFP80e20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:45:47 | 29  | 4114.0000 | XLON | 07002070000040325-E0JhxaRFPBAG20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:45:59 | 293 | 4113.0000 | XLON | 05002050000040174-E0JhxaRFPBOi20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:46:02 | 157 | 4112.0000 | XLON | 07002070000040326-E0JhxaRFPBZO20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:46:49 | 290 | 4112.0000 | XLON | 07002070000040526-E0JhxaRFPcN20240801   |
| J.P. Morgan Securities plc | 01-Aug-2024 14:48:28 | 121 | 4114.0000 | XLON | 05002050000040747-E0JhxaRFP60R20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:48:34 | 111 | 4113.0000 | XLON | 07002070000040809-E0JhxaRFPGAf20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:48:34 | 206 | 4114.0000 | XLON | 07002070000040820-E0JhxaRFPGAM20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:48:56 | 78  | 4115.0000 | XLON | 05002050000040808-E0JhxaRFPHFj20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:48:56 | 86  | 4117.0000 | XLON | 05002050000040817-E0JhxaRFPHDF20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:48:56 | 217 | 4116.0000 | XLON | 07002070000040884-E0JhxaRFPHEb20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:50:26 | 243 | 4116.0000 | XLON | 07002070000041175-E0JhxaRFPKGr20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:51:27 | 187 | 4114.0000 | XLON | 07002070000041130-E0JhxaRFPMAe20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:51:27 | 131 | 4113.0000 | XLON | 05002050000041165-E0JhxaRFPMb620240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:51:59 | 14  | 4114.0000 | XLON | 07002070000041436-E0JhxaRFPNmC20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:51:59 | 155 | 4114.0000 | XLON | 07002070000041436-E0JhxaRFPNmA20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:52:42 | 254 | 4112.0000 | XLON | 05002050000041371-E0JhxaRFPpG820240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:52:44 | 84  | 4111.0000 | XLON | 07002070000041435-E0JhxaRFPpyf20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:53:47 | 6   | 4110.0000 | XLON | 05002050000041805-E0JhxaRFPs1820240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:53:47 | 37  | 4110.0000 | XLON | 05002050000041805-E0JhxaRFPs1C20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:53:47 | 25  | 4110.0000 | XLON | 05002050000041805-E0JhxaRFPs1A20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:54:16 | 95  | 4110.0000 | XLON | 07002070000041857-E0JhxaRFPsf820240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:54:16 | 45  | 4110.0000 | XLON | 07002070000041857-E0JhxaRFPsfa20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:54:29 | 113 | 4108.0000 | XLON | 05002050000041806-E0JhxaRFPt3T20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:54:29 | 209 | 4109.0000 | XLON | 07002070000041778-E0JhxaRFPt2O20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:55:46 | 179 | 4104.0000 | XLON | 07002070000042139-E0JhxaRFPVyX20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:56:11 | 268 | 4103.0000 | XLON | 07002070000042030-E0JhxaRFPWdO20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:57:02 | 228 | 4105.0000 | XLON | 07002070000042300-E0JhxaRFPWdF20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:58:26 | 75  | 4110.0000 | XLON | 05002050000042519-E0JhxaRFPbQa20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:58:26 | 84  | 4111.0000 | XLON | 07002070000042485-E0JhxaRFPbPI20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:59:53 | 34  | 4112.0000 | XLON | 07002070000042685-E0JhxaRFPds920240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 14:59:53 | 200 | 4112.0000 | XLON | 07002070000042685-E0JhxaRFPdS720240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:00:08 | 320 | 4111.0000 | XLON | 07002070000042774-E0JhxaRFPexI20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:01:15 | 184 | 4110.0000 | XLON | 07002070000042518-E0JhxaRFPHuZ20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:01:19 | 102 | 4109.0000 | XLON | 05002050000042801-E0JhxaRFPPhkN20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 15:02:15 | 222 | 4110.0000 | XLON | 05002050000043233-E0JhxaRFPjhp20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:04:09 | 326 | 4110.0000 | XLON | 05002050000043564-E0JhxaRFPoJ420240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:05:49 | 286 | 4111.0000 | XLON | 05002050000043954-E0JhxaRFPsL520240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:06:36 | 286 | 4110.0000 | XLON | 07002070000043926-E0JhxaRFPuG020240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:07:45 | 5   | 4109.0000 | XLON | 07002070000044246-E0JhxaRFPxUJ20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:07:45 | 226 | 4109.0000 | XLON | 07002070000044246-E0JhxaRFPxUG20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:08:35 | 351 | 4108.0000 | XLON | 05002050000044630-E0JhxaRFPzvB20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:08:47 | 298 | 4107.0000 | XLON | 05002050000044261-E0JhxaRFPQae20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:08:47 | 164 | 4107.0000 | XLON | 05002050000044351-E0JhxaRFPQac20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:10:28 | 251 | 4103.0000 | XLON | 07002070000044922-E0JhxaRFPQ4uT20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 15:11:25 | 103 | 4104.0000 | XLON | 05002050000045151-E0JhxaRFPQ7XT20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 15:11:25 | 70  | 4104.0000 | XLON | 05002050000045151-E0JhxaRFPQ7XK20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 15:11:41 | 193 | 4102.0000 | XLON | 05002050000044966-E0JhxaRFPQ83B20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 15:12:21 | 200 | 4101.0000 | XLON | 05002050000045358-E0JhxaRFPQATX20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 15:13:41 | 220 | 4109.0000 | XLON | 07002070000045735-E0JhxaRFPQF0K20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 15:14:52 | 240 | 4108.0000 | XLON | 05002050000045752-E0JhxaRFPQI2B20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 15:15:49 | 61  | 4108.0000 | XLON | 05002050000046077-E0JhxaRFPQKbw20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 15:15:49 | 270 | 4107.0000 | XLON | 07002070000046059-E0JhxaRFPQKeV20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 15:15:49 | 232 | 4108.0000 | XLON | 07002070000046058-E0JhxaRFPQKbu20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 15:16:52 | 213 | 4098.0000 | XLON | 05002050000046451-E0JhxaRFPQNVB20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 15:18:04 | 63  | 4097.0000 | XLON | 07002070000046450-E0JhxaRFPQqJ20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:18:04 | 62  | 4097.0000 | XLON | 07002070000046450-E0JhxaRFPQqpW20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 15:18:04 | 67  | 4099.0000 | XLON | 05002050000046617-E0JhxaRFPQqoc20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 15:18:04 | 80  | 4099.0000 | XLON | 05002050000046617-E0JhxaRFPQqoZ20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 15:18:04 | 28  | 4097.0000 | XLON | 07002070000046450-E0JhxaRFPQqH20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:18:04 | 11  | 4097.0000 | XLON | 07002070000046450-E0JhxaRFPQqB20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:18:04 | 16  | 4097.0000 | XLON | 07002070000046450-E0JhxaRFPQqF20240801  |

|                            |                      |     |           |      |                                         |
|----------------------------|----------------------|-----|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 01-Aug-2024 15:18:52 | 155 | 4100.0000 | XLON | 05002050000046811-E0JhxaRFQStM20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:19:16 | 169 | 4099.0000 | XLON | 05002050000046741-E0JhxaRFQUAB20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:20:33 | 110 | 4100.0000 | XLON | 07002070000047163-E0JhxaRFQXJs20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:20:33 | 66  | 4100.0000 | XLON | 07002070000047163-E0JhxaRFQXJu20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:20:45 | 192 | 4099.0000 | XLON | 07002070000047107-E0JhxaRFQqQp20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:22:16 | 187 | 4099.0000 | XLON | 05002050000047456-E0JhxaRFQajB20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:24:25 | 256 | 4100.0000 | XLON | 05002050000047803-E0JhxaRFQ4h20240801   |
| J.P. Morgan Securities plc | 01-Aug-2024 15:24:55 | 29  | 4099.0000 | XLON | 05002050000047772-E0JhxaRFQgF120240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:24:55 | 6   | 4099.0000 | XLON | 05002050000047772-E0JhxaRFQgF820240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:24:55 | 23  | 4099.0000 | XLON | 05002050000047772-E0JhxaRFQgF420240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:24:55 | 244 | 4099.0000 | XLON | 05002050000047772-E0JhxaRFQgFD20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:24:55 | 2   | 4099.0000 | XLON | 05002050000047772-E0JhxaRFQgF620240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:25:28 | 189 | 4104.0000 | XLON | 05002050000048189-E0JhxaRFQhOF20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:25:47 | 208 | 4103.0000 | XLON | 07002070000048036-E0JhxaRFQhw520240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:27:01 | 217 | 4103.0000 | XLON | 05002050000048487-E0JhxaRFQkcf20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:27:02 | 236 | 4102.0000 | XLON | 07002070000048411-E0JhxaRFQkkt20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:28:56 | 130 | 4102.0000 | XLON | 07002070000048778-E0JhxaRFQo9920240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:28:56 | 77  | 4102.0000 | XLON | 07002070000048778-E0JhxaRFQo9E20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:28:56 | 45  | 4102.0000 | XLON | 07002070000048778-E0JhxaRFQo9B20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:30:13 | 325 | 4104.0000 | XLON | 05002050000049179-E0JhxaRFQqF820240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:32:00 | 279 | 4104.0000 | XLON | 07002070000049546-E0JhxaRFQuiX20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:33:21 | 163 | 4103.0000 | XLON | 05002050000049088-E0JhxaRFQx6D20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:34:07 | 53  | 4104.0000 | XLON | 07002070000050004-E0JhxaRFQz3C20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:34:07 | 114 | 4104.0000 | XLON | 07002070000050004-E0JhxaRFQz3E20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:34:07 | 86  | 4104.0000 | XLON | 07002070000050004-E0JhxaRFQz3A20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:34:14 | 354 | 4103.0000 | XLON | 05002050000050015-E0JhxaRFQzLi20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:36:05 | 100 | 4102.0000 | XLON | 07002070000050230-E0JhxaRFR3t420240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:36:05 | 200 | 4102.0000 | XLON | 07002070000050230-E0JhxaRFR3sz20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:36:05 | 7   | 4102.0000 | XLON | 07002070000050230-E0JhxaRFR3t220240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:38:26 | 249 | 4103.0000 | XLON | 07002070000050893-E0JhxaRFR93Q20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:38:33 | 319 | 4103.0000 | XLON | 05002050000050976-E0JhxaRFR9bQ20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:39:03 | 153 | 4106.0000 | XLON | 05002050000051126-E0JhxaRFRBkp20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:39:03 | 171 | 4106.0000 | XLON | 05002050000051126-E0JhxaRFRBks20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:40:18 | 301 | 4106.0000 | XLON | 07002070000051283-E0JhxaRFR6k20240801   |
| J.P. Morgan Securities plc | 01-Aug-2024 15:41:01 | 202 | 4108.0000 | XLON | 05002050000051520-E0JhxaRFRF8x20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:41:23 | 248 | 4106.0000 | XLON | 07002070000051460-E0JhxaRFRGbt20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:41:54 | 230 | 4101.0000 | XLON | 07002070000051613-E0JhxaRFRHuo20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:42:02 | 250 | 4100.0000 | XLON | 05002050000051657-E0JhxaRFRIGL20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:45:35 | 305 | 4103.0000 | XLON | 07002070000052369-E0JhxaRFRQQJ20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:46:46 | 65  | 4102.0000 | XLON | 05002050000052439-E0JhxaRFRSa420240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:46:46 | 78  | 4102.0000 | XLON | 07002070000052370-E0JhxaRFRSa820240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:46:46 | 117 | 4102.0000 | XLON | 05002050000052438-E0JhxaRFRSa220240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:46:46 | 18  | 4102.0000 | XLON | 07002070000052370-E0JhxaRFRSa620240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:46:51 | 278 | 4101.0000 | XLON | 05002050000052673-E0JhxaRFRSyj20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:47:41 | 62  | 4100.0000 | XLON | 05002050000052483-E0JhxaRFRV9D20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:47:41 | 186 | 4100.0000 | XLON | 07002070000051971-E0JhxaRFRV9B20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:47:43 | 233 | 4099.0000 | XLON | 07002070000052677-E0JhxaRFRVFc20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:48:39 | 232 | 4097.0000 | XLON | 07002070000052978-E0JhxaRFRYmx20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:48:41 | 193 | 4096.0000 | XLON | 05002050000053061-E0JhxaRFRyID20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:50:20 | 200 | 4095.0000 | XLON | 07002070000053321-E0JhxaRFRczs20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:51:37 | 240 | 4094.0000 | XLON | 05002050000053409-E0JhxaRFRgG620240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:51:42 | 170 | 4093.0000 | XLON | 05002050000053160-E0JhxaRFRgT620240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:52:38 | 205 | 4097.0000 | XLON | 07002070000053795-E0JhxaRFRgTY20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:54:01 | 222 | 4099.0000 | XLON | 05002050000054146-E0JhxaRFRmb920240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:54:01 | 94  | 4100.0000 | XLON | 05002050000054210-E0JhxaRFRmXi20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:54:01 | 239 | 4100.0000 | XLON | 05002050000054210-E0JhxaRFRmXl20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:55:25 | 306 | 4096.0000 | XLON | 05002050000054612-E0JhxaRFRqXw20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:57:08 | 146 | 4098.0000 | XLON | 05002050000055153-E0JhxaRFRvKB20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:57:16 | 130 | 4098.0000 | XLON | 05002050000055153-E0JhxaRFRvjL20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:58:35 | 303 | 4098.0000 | XLON | 07002070000055430-E0JhxaRFRyID20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:58:56 | 276 | 4097.0000 | XLON | 07002070000054993-E0JhxaRFRzXi20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 15:59:19 | 183 | 4096.0000 | XLON | 05002050000055064-E0JhxaRFS0TV20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 16:00:16 | 259 | 4096.0000 | XLON | 05002050000056027-E0JhxaRFS2kl20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 16:01:46 | 87  | 4095.0000 | XLON | 05002050000055987-E0JhxaRFS6IT20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 16:01:46 | 198 | 4095.0000 | XLON | 05002050000055987-E0JhxaRFS6IV20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 16:01:52 | 284 | 4096.0000 | XLON | 05002050000056453-E0JhxaRFS75X20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 16:03:55 | 339 | 4095.0000 | XLON | 07002070000056955-E0JhxaRFSCoz20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 16:03:56 | 36  | 4094.0000 | XLON | 07002070000056006-E0JhxaRFSCuV20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 16:03:56 | 116 | 4094.0000 | XLON | 07002070000055939-E0JhxaRFS0Cug20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:03:56 | 238 | 4094.0000 | XLON | 07002070000056450-E0JhxaRFS0Cuk20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:03:56 | 126 | 4094.0000 | XLON | 07002070000055606-E0JhxaRFS0Cuc20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:05:28 | 154 | 4096.0000 | XLON | 05002050000057549-E0JhxaRFSHDM20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 16:05:47 | 57  | 4096.0000 | XLON | 05002050000057628-E0JhxaRFSHIL20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 16:05:47 | 45  | 4096.0000 | XLON | 05002050000057628-E0JhxaRFSHIJ20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 16:06:00 | 296 | 4095.0000 | XLON | 05002050000057461-E0JhxaRFSIUv20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 16:06:58 | 163 | 4095.0000 | XLON | 05002050000057908-E0JhxaRFSLhg20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 16:07:03 | 98  | 4095.0000 | XLON | 05002050000057908-E0JhxaRFSLwy20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 16:08:38 | 401 | 4095.0000 | XLON | 05002050000058309-E0JhxaRFS0C620240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 16:08:55 | 195 | 4094.0000 | XLON | 07002070000057420-E0JhxaRFSRER20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 16:08:55 | 79  | 4094.0000 | XLON | 05002050000058299-E0JhxaRFSRET20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 16:10:25 | 24  | 4096.0000 | XLON | 05002050000058748-E0JhxaRFSV4h20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 16:10:25 | 300 | 4096.0000 | XLON | 05002050000058748-E0JhxaRFSV4e20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 16:10:30 | 66  | 4095.0000 | XLON | 07002070000058645-E0JhxaRFSVH420240801  |

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|----------------------------|----------------------|-----|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 01-Aug-2024 16:10:30 | 287 | 4095.0000 | XLON | 05002050000058628-E0JhxaRFSVH20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 16:12:09 | 377 | 4096.0000 | XLON | 05002050000059308-E0JhxaRFSYmF20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:12:54 | 314 | 4095.0000 | XLON | 05002050000059234-E0JhxaRFSZxg20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:13:33 | 301 | 4095.0000 | XLON | 05002050000059660-E0JhxaRFSbE320240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:14:41 | 295 | 4094.0000 | XLON | 07002070000058862-E0JhxaRFSdSn20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:14:42 | 307 | 4093.0000 | XLON | 07002070000059793-E0JhxaRFSdUI20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:16:00 | 251 | 4096.0000 | XLON | 07002070000060331-E0JhxaRFSgKc20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:16:06 | 351 | 4095.0000 | XLON | 07002070000060303-E0JhxaRFSgIL20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:17:42 | 344 | 4096.0000 | XLON | 05002050000060988-E0JhxaRFSkYj20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:17:43 | 22  | 4096.0000 | XLON | 05002050000060988-E0JhxaRFSkZH20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:18:04 | 51  | 4096.0000 | XLON | 05002050000060988-E0JhxaRFSI8520240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:19:09 | 281 | 4096.0000 | XLON | 05002050000061373-E0JhxaRFSmnU20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:19:09 | 95  | 4096.0000 | XLON | 05002050000061373-E0JhxaRFSmnP20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:20:09 | 443 | 4096.0000 | XLON | 05002050000061849-E0JhxaRFSokk20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:20:13 | 104 | 4095.0000 | XLON | 07002070000061321-E0JhxaRFSotU20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:20:13 | 298 | 4095.0000 | XLON | 05002050000060788-E0JhxaRFSotS20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:20:43 | 258 | 4094.0000 | XLON | 05002050000061287-E0JhxaRFSq0h20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:20:43 | 156 | 4094.0000 | XLON | 07002070000061854-E0JhxaRFSq0j20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:20:43 | 72  | 4094.0000 | XLON | 07002070000061398-E0JhxaRFSq0d20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:20:43 | 12  | 4094.0000 | XLON | 05002050000061287-E0JhxaRFSq0f20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:22:04 | 90  | 4091.0000 | XLON | 07002070000062425-E0JhxaRFSbB20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 16:22:04 | 119 | 4091.0000 | XLON | 07002070000062425-E0JhxaRFSbD20240801  |
| J.P. Morgan Securities plc | 01-Aug-2024 16:22:19 | 261 | 4090.0000 | XLON | 05002050000062431-E0JhxaRFSuGZ20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:23:41 | 88  | 4094.0000 | XLON | 05002050000062978-E0JhxaRFSyDL20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:24:11 | 88  | 4093.0000 | XLON | 07002070000062959-E0JhxaRFSzgc20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:24:55 | 149 | 4093.0000 | XLON | 07002070000063345-E0JhxaRFT1AB20240801 |
| J.P. Morgan Securities plc | 01-Aug-2024 16:24:58 | 79  | 4093.0000 | XLON | 07002070000063345-E0JhxaRFT1FM20240801 |