

| Broker | Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|----------|---|
| J.P. Morgan Securities plc | 24-Jul-2023 08:04:27 | 41 | 12280.0000 | XLON | 0500205000003990-E0FKkmVl89j20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 08:04:27 | 35 | 12275.0000 | XLON | 0500205000003940-E0FKkmVl89k920230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 08:04:27 | 5 | 12280.0000 | XLON | 0500205000003990-E0FKkmVl89jn20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 08:04:29 | 32 | 12265.0000 | XLON | 0700207000003721-E0FKkmVl8AYM20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 08:14:18 | 42 | 12290.0000 | XLON | 07002070000006226-E0FKkmVlBbuV20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 08:14:18 | 67 | 12285.0000 | XLON | 07002070000005761-E0FKkmVlBbul20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 08:15:10 | 28 | 12270.0000 | XLON | 05002050000004445-E0FKkmVlCOV620230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 08:30:10 | 16 | 12310.0000 | XLON | 07002070000009761-E0FKkmVlHF9920230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 08:30:10 | 31 | 12310.0000 | XLON | 07002070000009761-E0FKkmVlHF9F20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 08:30:12 | 76 | 12310.0000 | XLON | 07002070000010413-E0FKkmVlHGfD20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 08:30:15 | 42 | 12310.0000 | XLON | 05002050000010599-E0FKkmVlHHn20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 08:30:50 | 17 | 12290.0000 | XLON | 07002070000007545-E0FKkmVlHbWm20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 08:30:50 | 32 | 12290.0000 | XLON | 07002070000007545-E0FKkmVlHbWO20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 08:34:29 | 52 | 12285.0000 | XLON | 07002070000011064-E0FKkmVlJShp20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 08:34:29 | 45 | 12290.0000 | XLON | 07002070000011205-E0FKkmVlJsgu20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 08:45:30 | 64 | 12290.0000 | XLON | 07002070000013684-E0FKkmVlNjzK20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 09:06:01 | 34 | 12290.0000 | XLON | 07002070000014510-E0FKkmVlTnnS20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 09:06:01 | 30 | 12290.0000 | XLON | 07002070000014510-E0FKkmVlTnnM20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 09:06:02 | 53 | 12290.0000 | XLON | 05002050000018404-E0FKkmVlTo1320230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 09:06:04 | 36 | 12290.0000 | XLON | 05002050000018428-E0FKkmVlTopC20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 09:07:04 | 61 | 12290.0000 | XLON | 07002070000018569-E0FKkmVlU5hj20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 09:08:12 | 61 | 12290.0000 | XLON | 05002050000018777-E0FKkmVlUOr320230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 09:10:29 | 32 | 12290.0000 | XLON | 07002070000019296-E0FKkmVlV0DE20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 09:10:29 | 21 | 12290.0000 | XLON | 07002070000019296-E0FKkmVlV0DJ20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 09:10:55 | 5 | 12285.0000 | XLON | 05002050000019159-E0FKkmVlV7jU20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 09:10:55 | 39 | 12285.0000 | XLON | 05002050000019159-E0FKkmVlV7jO20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 09:10:55 | 16 | 12285.0000 | XLON | 05002050000019159-E0FKkmVlV7jQ20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 09:41:43 | 52 | 12310.0000 | XLON | 05002050000024211-E0FKkmVleBe920230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 09:41:43 | 57 | 12315.0000 | XLON | 05002050000024316-E0FKkmVleBdo20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 09:45:18 | 51 | 12310.0000 | XLON | 05002050000025886-E0FKkmVlFh9k20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 09:46:47 | 26 | 12310.0000 | XLON | 07002070000026679-E0FKkmVlfeOh20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 09:47:10 | 8 | 12310.0000 | XLON | 07002070000026679-E0FKkmVlfgkm20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 09:47:10 | 20 | 12310.0000 | XLON | 07002070000026679-E0FKkmVlfgkg20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 10:03:24 | 66 | 12335.0000 | XLON | 05002050000028846-E0FKkmVlJfRF20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 10:04:32 | 72 | 12335.0000 | XLON | 05002050000029585-E0FKkmVlJfX320230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 10:04:32 | 9 | 12335.0000 | XLON | 05002050000029585-E0FKkmVlJfWi20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 10:08:19 | 42 | 12340.0000 | XLON | 07002070000030381-E0FKkmVlkoDq20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 10:33:18 | 46 | 12345.0000 | XLON | 07002070000031334-E0FKkmVlR1Ao20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 10:33:18 | 52 | 12350.0000 | XLON | 05002050000032219-E0FKkmVlR1AJ20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 10:33:18 | 4 | 12345.0000 | XLON | 07002070000031334-E0FKkmVlR1Al20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 10:33:19 | 46 | 12340.0000 | XLON | 05002050000030695-E0FKkmVlR1Ni20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 10:33:20 | 41 | 12340.0000 | XLON | 05002050000034296-E0FKkmVlR1Wl20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 10:42:28 | 7 | 12345.0000 | XLON | 05002050000035445-E0FKkmVlSnlw20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 10:42:28 | 33 | 12345.0000 | XLON | 05002050000035445-E0FKkmVlSnlwf20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 10:42:28 | 34 | 12345.0000 | XLON | 05002050000035445-E0FKkmVlSnlwh20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 10:47:49 | 34 | 12345.0000 | XLON | 07002070000035917-E0FKkmVlTv3m20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 10:47:49 | 25 | 12345.0000 | XLON | 07002070000035917-E0FKkmVlTv3o20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 10:48:30 | 9 | 12345.0000 | XLON | 05002050000036180-E0FKkmVlu2ha20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 10:50:09 | 36 | 12345.0000 | XLON | 05002050000036409-E0FKkmVluOi020230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 10:50:09 | 15 | 12345.0000 | XLON | 05002050000036409-E0FKkmVluOi220230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 10:55:10 | 10 | 12345.0000 | XLON | 05002050000036969-E0FKkmVlvKAg20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 10:55:10 | 4 | 12345.0000 | XLON | 05002050000036969-E0FKkmVlvKAK20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 10:55:10 | 28 | 12345.0000 | XLON | 05002050000036969-E0FKkmVlvKAi20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 10:59:30 | 7 | 12345.0000 | XLON | 07002070000037252-E0FKkmVlw8BO20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 10:59:30 | 34 | 12345.0000 | XLON | 07002070000037252-E0FKkmVlw8BQ20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 11:00:03 | 40 | 12335.0000 | XLON | 05002050000035565-E0FKkmVlwEXv20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 11:11:50 | 36 | 12330.0000 | XLON | 07002070000038874-E0FKkmVlyZvO20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 11:13:30 | 38 | 12330.0000 | XLON | 07002070000039070-E0FKkmVlythV20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 11:18:31 | 36 | 12330.0000 | XLON | 05002050000039824-E0FKkmVlznae20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 11:18:31 | 26 | 12330.0000 | XLON | 05002050000039824-E0FKkmVlznac20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 11:20:23 | 47 | 12320.0000 | XLON | 07002070000038311-E0FKkmVm07GZ20230724 |

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|----------------------------|----------------------|----|------------|------|--|
| J.P. Morgan Securities plc | 24-Jul-2023 11:39:42 | 34 | 12325.0000 | XLON | 05002050000042477-E0FKkmVm3hR420230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 11:39:42 | 12 | 12325.0000 | XLON | 05002050000042477-E0FKkmVm3hR620230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 11:44:39 | 25 | 12325.0000 | XLON | 05002050000042533-E0FKkmVm4UgP20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 11:44:39 | 18 | 12325.0000 | XLON | 05002050000042533-E0FKkmVm4UgK20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 11:46:12 | 14 | 12320.0000 | XLON | 05002050000043377-E0FKkmVm4mNe20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 11:49:48 | 55 | 12320.0000 | XLON | 05002050000043809-E0FKkmVm5RwU20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 11:50:12 | 10 | 12320.0000 | XLON | 05002050000043898-E0FKkmVm5WME20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 11:54:32 | 48 | 12320.0000 | XLON | 07002070000044156-E0FKkmVm6Cis20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 11:56:02 | 32 | 12315.0000 | XLON | 05002050000043454-E0FKkmVm6TVP20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 11:56:02 | 7 | 12315.0000 | XLON | 05002050000043454-E0FKkmVm6TVJ20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 11:57:52 | 20 | 12315.0000 | XLON | 07002070000044728-E0FKkmVm6oeR20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 11:59:45 | 31 | 12310.0000 | XLON | 05002050000041706-E0FKkmVm78mG20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 11:59:45 | 11 | 12310.0000 | XLON | 05002050000041706-E0FKkmVm78mE20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 12:07:52 | 32 | 12305.0000 | XLON | 05002050000046808-E0FKkmVm8wAi20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 12:16:00 | 37 | 12310.0000 | XLON | 07002070000046903-E0FKkmVmAZc720230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 12:18:13 | 29 | 12310.0000 | XLON | 05002050000048272-E0FKkmVmBAiZ20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 12:18:13 | 13 | 12310.0000 | XLON | 07002070000046903-E0FKkmVmBAiX20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 12:18:32 | 38 | 12310.0000 | XLON | 05002050000048507-E0FKkmVmBE0v20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 12:23:08 | 22 | 12310.0000 | XLON | 05002050000049047-E0FKkmVmC04j20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 12:23:08 | 10 | 12310.0000 | XLON | 05002050000049047-E0FKkmVmC04e20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 12:32:31 | 36 | 12305.0000 | XLON | 05002050000047170-E0FKkmVmDIPg20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 12:32:31 | 42 | 12310.0000 | XLON | 05002050000049705-E0FKkmVmDIPL20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 12:38:32 | 34 | 12305.0000 | XLON | 05002050000051623-E0FKkmVmF37T20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 12:38:32 | 8 | 12305.0000 | XLON | 05002050000051623-E0FKkmVmF37V20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 12:42:52 | 28 | 12305.0000 | XLON | 07002070000051971-E0FKkmVmFrKx20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 12:42:52 | 13 | 12305.0000 | XLON | 07002070000051971-E0FKkmVmFrKz20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 12:46:12 | 25 | 12305.0000 | XLON | 05002050000052700-E0FKkmVmGRD820230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 12:51:12 | 23 | 12305.0000 | XLON | 05002050000053371-E0FKkmVmHJtL20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 12:51:12 | 36 | 12305.0000 | XLON | 05002050000053371-E0FKkmVmHJtJ20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:04:55 | 29 | 12305.0000 | XLON | 07002070000053802-E0FKkmVmJnEb20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:14:20 | 14 | 12305.0000 | XLON | 07002070000053802-E0FKkmVmLWn720230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:14:20 | 31 | 12305.0000 | XLON | 05002050000055373-E0FKkmVmLWn920230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:14:20 | 9 | 12305.0000 | XLON | 05002050000055373-E0FKkmVmLWnH20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:14:47 | 29 | 12295.0000 | XLON | 07002070000050625-E0FKkmVmLcce20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:14:48 | 55 | 12295.0000 | XLON | 05002050000056697-E0FKkmVmLcgp20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:15:12 | 40 | 12295.0000 | XLON | 05002050000056758-E0FKkmVmLiEy20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:32:03 | 28 | 12305.0000 | XLON | 05002050000059361-E0FKkmVmP9ks20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:32:03 | 16 | 12305.0000 | XLON | 05002050000059361-E0FKkmVmP9kp20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:39:26 | 20 | 12300.0000 | XLON | 07002070000059084-E0FKkmVmQnSG20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:39:26 | 20 | 12300.0000 | XLON | 05002050000059355-E0FKkmVmQnSi20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:39:26 | 31 | 12305.0000 | XLON | 05002050000059361-E0FKkmVmQnRl20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:39:26 | 20 | 12300.0000 | XLON | 05002050000059354-E0FKkmVmQnSE20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:39:26 | 38 | 12305.0000 | XLON | 07002070000059100-E0FKkmVmQnRr20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:39:37 | 31 | 12305.0000 | XLON | 05002050000060749-E0FKkmVmQq8T20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:39:37 | 35 | 12305.0000 | XLON | 05002050000060749-E0FKkmVmQq8R20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:39:38 | 42 | 12305.0000 | XLON | 05002050000060777-E0FKkmVmQqI520230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:39:39 | 38 | 12305.0000 | XLON | 07002070000060519-E0FKkmVmQqU520230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:39:41 | 40 | 12305.0000 | XLON | 07002070000060519-E0FKkmVmLqXV20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:41:01 | 70 | 12305.0000 | XLON | 07002070000060619-E0FKkmVmRB0U20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:41:52 | 42 | 12305.0000 | XLON | 07002070000060905-E0FKkmVmRO1C20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:43:32 | 55 | 12305.0000 | XLON | 07002070000061182-E0FKkmVmRkaF20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:45:12 | 43 | 12305.0000 | XLON | 05002050000061672-E0FKkmVmS7BD20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:48:32 | 46 | 12305.0000 | XLON | 07002070000062072-E0FKkmVmSmx020230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:52:01 | 31 | 12305.0000 | XLON | 07002070000062395-E0FKkmVmTU6Y20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:53:41 | 34 | 12305.0000 | XLON | 07002070000062919-E0FKkmVmTm2g20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 13:58:48 | 33 | 12310.0000 | XLON | 07002070000063189-E0FKkmVmUoPZ20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:05:31 | 64 | 12310.0000 | XLON | 07002070000064477-E0FKkmVmWJzP20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:05:31 | 55 | 12315.0000 | XLON | 05002050000064907-E0FKkmVmWJiz20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:06:52 | 43 | 12310.0000 | XLON | 07002070000065490-E0FKkmVmWe7B20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:06:52 | 6 | 12310.0000 | XLON | 07002070000065490-E0FKkmVmWe7D20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:07:54 | 28 | 12300.0000 | XLON | 05002050000064908-E0FKkmVmWseQ20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:08:43 | 28 | 12300.0000 | XLON | 07002070000065841-E0FKkmVmX2JV20230724 |

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|----------------------------|----------------------|-----|------------|------|---|
| J.P. Morgan Securities plc | 24-Jul-2023 14:18:18 | 34 | 12310.0000 | XLON | 07002070000067028-E0FKkmVmZ00b20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:18:18 | 24 | 12310.0000 | XLON | 07002070000067028-E0FKkmVmZ00Z20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:18:20 | 7 | 12305.0000 | XLON | 05002050000066393-E0FKkmVmZ0s720230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:24:44 | 36 | 12315.0000 | XLON | 05002050000069033-E0FKkmVmaQcZ20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:24:44 | 41 | 12315.0000 | XLON | 05002050000069033-E0FKkmVmaQCX20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:25:22 | 28 | 12315.0000 | XLON | 05002050000069129-E0FKkmVmaaQk20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:25:22 | 31 | 12315.0000 | XLON | 05002050000069129-E0FKkmVmaaQh20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:25:22 | 24 | 12315.0000 | XLON | 05002050000069129-E0FKkmVmaaQf20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:26:12 | 21 | 12315.0000 | XLON | 07002070000069024-E0FKkmVmaIXk20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:26:49 | 34 | 12315.0000 | XLON | 07002070000069147-E0FKkmVmauWq20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:26:51 | 25 | 12315.0000 | XLON | 05002050000069410-E0FKkmVmauO20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:28:39 | 42 | 12315.0000 | XLON | 07002070000069531-E0FKkmVmbPgf20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:28:39 | 48 | 12315.0000 | XLON | 07002070000069531-E0FKkmVmbPgd20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:31:01 | 79 | 12310.0000 | XLON | 05002050000070681-E0FKkmVmCSPD20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:31:01 | 19 | 12310.0000 | XLON | 05002050000070681-E0FKkmVmCSPB20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:32:30 | 51 | 12325.0000 | XLON | 07002070000070936-E0FKkmVmdGRz20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:32:59 | 26 | 12330.0000 | XLON | 07002070000071123-E0FKkmVmdWhk20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:32:59 | 29 | 12330.0000 | XLON | 07002070000071123-E0FKkmVmdWhm20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:33:33 | 34 | 12350.0000 | XLON | 05002050000071738-E0FKkmVmdq7Q20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:33:33 | 36 | 12350.0000 | XLON | 05002050000071738-E0FKkmVmdq7O20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:34:33 | 22 | 12355.0000 | XLON | 07002070000071679-E0FKkmVmeI5J20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:34:33 | 6 | 12355.0000 | XLON | 07002070000071679-E0FKkmVmeI5H20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:35:04 | 5 | 12380.0000 | XLON | 07002070000071890-E0FKkmVmeYZL20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:35:04 | 25 | 12380.0000 | XLON | 07002070000071890-E0FKkmVmeYZH20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:35:04 | 34 | 12380.0000 | XLON | 07002070000071890-E0FKkmVmeYZJ20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:35:55 | 19 | 12390.0000 | XLON | 07002070000072228-E0FKkmVmf0TG20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:35:55 | 42 | 12390.0000 | XLON | 07002070000072228-E0FKkmVmf0TE20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:36:44 | 79 | 12385.0000 | XLON | 05002050000072894-E0FKkmVmfNOJ20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:36:57 | 119 | 12385.0000 | XLON | 05002050000072925-E0FKkmVmfTlb20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:38:30 | 29 | 12395.0000 | XLON | 07002070000073097-E0FKkmVmgBfL20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:38:30 | 37 | 12395.0000 | XLON | 07002070000073097-E0FKkmVmgBfN20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:39:04 | 47 | 12375.0000 | XLON | 07002070000072826-E0FKkmVmgRQf20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:40:11 | 70 | 12395.0000 | XLON | 05002050000074274-E0FKkmVmhoI420230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:41:46 | 32 | 12380.0000 | XLON | 07002070000073850-E0FKkmVmhdTx20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:41:46 | 56 | 12380.0000 | XLON | 07002070000073850-E0FKkmVmhdTz20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:42:07 | 60 | 12410.0000 | XLON | 07002070000075104-E0FKkmVmhnIJ20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:43:30 | 29 | 12410.0000 | XLON | 07002070000075546-E0FKkmVmiMgU20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:43:30 | 37 | 12410.0000 | XLON | 07002070000075546-E0FKkmVmiMgS20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:45:39 | 88 | 12410.0000 | XLON | 05002050000076768-E0FKkmVmjiPIL20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:46:40 | 10 | 12400.0000 | XLON | 07002070000076148-E0FKkmVmjzvu20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:46:40 | 26 | 12400.0000 | XLON | 07002070000076148-E0FKkmVmjzru20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:46:40 | 32 | 12400.0000 | XLON | 07002070000076148-E0FKkmVmjzrw20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:46:51 | 80 | 12395.0000 | XLON | 07002070000076887-E0FKkmVmk8NT20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:48:09 | 21 | 12390.0000 | XLON | 07002070000077409-E0FKkmVmqWN20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:48:47 | 25 | 12390.0000 | XLON | 05002050000078050-E0FKkmVml8gc20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:50:27 | 28 | 12390.0000 | XLON | 05002050000078807-E0FKkmVmlzfk20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:53:07 | 13 | 12390.0000 | XLON | 07002070000079239-E0FKkmVmnlKn20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:53:07 | 8 | 12390.0000 | XLON | 07002070000079239-E0FKkmVmnlKp20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 14:54:01 | 21 | 12380.0000 | XLON | 07002070000079430-E0FKkmVmnlK3c20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 15:02:02 | 1 | 12375.0000 | XLON | 07002070000082154-E0FKkmVmrBMk20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 15:02:02 | 19 | 12375.0000 | XLON | 07002070000082154-E0FKkmVmrBMi20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 15:02:33 | 21 | 12375.0000 | XLON | 05002050000082578-E0FKkmVmrQ2T20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 15:02:33 | 1 | 12375.0000 | XLON | 05002050000082578-E0FKkmVmrQ2V20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 15:04:36 | 13 | 12365.0000 | XLON | 07002070000082659-E0FKkmVmsBvJ20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 15:04:36 | 11 | 12365.0000 | XLON | 07002070000082659-E0FKkmVmsBvS20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 15:06:50 | 22 | 12360.0000 | XLON | 05002050000084066-E0FKkmVmt3Xr20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 15:13:07 | 21 | 12365.0000 | XLON | 05002050000086022-E0FKkmVmvQ2F20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 15:13:47 | 20 | 12365.0000 | XLON | 07002070000085899-E0FKkmVmvcpJ20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 15:16:09 | 20 | 12365.0000 | XLON | 07002070000086513-E0FKkmVmwSsA20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 15:24:47 | 20 | 12370.0000 | XLON | 05002050000088926-E0FKkmVmzPcw20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 15:25:18 | 21 | 12365.0000 | XLON | 07002070000088246-E0FKkmVmzasi20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 15:25:29 | 21 | 12375.0000 | XLON | 07002070000088796-E0FKkmVmzsg2620230724 |

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| J.P. Morgan Securities plc | 24-Jul-2023 15:33:29 | 20 | 12380.0000 | XLON | 05002050000091513-E0FKkmVn2LZ720230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 15:33:55 | 21 | 12380.0000 | XLON | 05002050000091631-E0FKkmVn2UIG20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 15:41:26 | 20 | 12395.0000 | XLON | 07002070000093423-E0FKkmVn4rSr20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 15:42:20 | 23 | 12385.0000 | XLON | 05002050000093668-E0FKkmVn58YN20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 15:45:10 | 20 | 12380.0000 | XLON | 05002050000094507-E0FKkmVn610h20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 15:45:27 | 24 | 12385.0000 | XLON | 07002070000094965-E0FKkmVn669v20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 15:50:56 | 22 | 12370.0000 | XLON | 07002070000095539-E0FKkmVn7mas20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 15:53:53 | 19 | 12360.0000 | XLON | 07002070000097245-E0FKkmVn8ftT20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 15:55:32 | 2 | 12360.0000 | XLON | 07002070000097245-E0FKkmVn9C5L20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 15:58:05 | 53 | 12355.0000 | XLON | 07002070000099452-E0FKkmVn9vYj20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 15:59:36 | 63 | 12355.0000 | XLON | 07002070000100052-E0FKkmVnAO8U20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 15:59:43 | 49 | 12350.0000 | XLON | 05002050000099620-E0FKkmVnAQKM20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:01:25 | 42 | 12345.0000 | XLON | 07002070000101574-E0FKkmVnAxc420230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:01:46 | 15 | 12335.0000 | XLON | 05002050000101676-E0FKkmVnB3pF20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:02:00 | 7 | 12335.0000 | XLON | 05002050000101676-E0FKkmVnB78U20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:02:56 | 60 | 12335.0000 | XLON | 07002070000102246-E0FKkmVnBMY20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:04:36 | 25 | 12340.0000 | XLON | 07002070000102965-E0FKkmVnBnBZ20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:04:36 | 31 | 12340.0000 | XLON | 07002070000102965-E0FKkmVnBnBb20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:06:16 | 52 | 12335.0000 | XLON | 05002050000103515-E0FKkmVnFC520230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:07:56 | 68 | 12340.0000 | XLON | 07002070000104014-E0FKkmVnCimd20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:09:36 | 70 | 12345.0000 | XLON | 07002070000104417-E0FKkmVnD8dY20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:11:37 | 76 | 12355.0000 | XLON | 07002070000104877-E0FKkmVnDdTX20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:11:41 | 2 | 12355.0000 | XLON | 07002070000104877-E0FKkmVnDed820230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:12:56 | 69 | 12355.0000 | XLON | 05002050000105324-E0FKkmVnE1nD20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:14:36 | 73 | 12355.0000 | XLON | 05002050000106030-E0FKkmVnETF20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:16:16 | 87 | 12355.0000 | XLON | 05002050000106893-E0FKkmVnF0QN20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:17:56 | 103 | 12352.5000 | XLON | 07002070000107346-E0FKkmVnFOcO20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:19:36 | 86 | 12350.0000 | XLON | 05002050000107968-E0FKkmVnFm9c20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:19:46 | 66 | 12345.0000 | XLON | 05002050000104870-E0FKkmVnFoUf20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:19:46 | 32 | 12345.0000 | XLON | 05002050000104870-E0FKkmVnFoUd20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:21:16 | 90 | 12345.0000 | XLON | 07002070000108402-E0FKkmVnGAHQ20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:23:56 | 61 | 12355.0000 | XLON | 07002070000109100-E0FKkmVnGkcN20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:23:56 | 8 | 12355.0000 | XLON | 07002070000109100-E0FKkmVnGkcP20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:24:27 | 104 | 12350.0000 | XLON | 05002050000108945-E0FKkmVnGrrU20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:24:36 | 76 | 12350.0000 | XLON | 07002070000109391-E0FKkmVnGtnE20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:27:16 | 53 | 12350.0000 | XLON | 07002070000110410-E0FKkmVnHCLT20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:27:56 | 46 | 12355.0000 | XLON | 07002070000110599-E0FKkmVnHlUj20230724 |
| J.P. Morgan Securities plc | 24-Jul-2023 16:27:56 | 5 | 12355.0000 | XLON | 07002070000110599-E0FKkmVnHlU20230724 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:02:50 | 47 | 12410.0000 | XLON | 07002070000003592-E0FLTjzgdqao20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:02:50 | 54 | 12415.0000 | XLON | 07002070000003600-E0FLTjzgdqaT20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:02:50 | 15 | 12405.0000 | XLON | 05002050000003632-E0FLTjzgdqd820230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:02:50 | 15 | 12405.0000 | XLON | 05002050000003632-E0FLTjzgdqd620230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:06:27 | 22 | 12395.0000 | XLON | 07002070000004124-E0FLTjzgemMU20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:06:27 | 20 | 12390.0000 | XLON | 05002050000003839-E0FLTjzgemMz20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:06:27 | 30 | 12385.0000 | XLON | 07002070000003812-E0FLTjzgemNW20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:08:41 | 28 | 12375.0000 | XLON | 05002050000005116-E0FLTjzgfICL20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:11:05 | 31 | 12405.0000 | XLON | 07002070000006564-E0FLTjzggTds20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:12:05 | 32 | 12390.0000 | XLON | 07002070000006533-E0FLTjzggniW20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:14:23 | 39 | 12400.0000 | XLON | 07002070000007399-E0FLTjzghVNV20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:18:01 | 36 | 12390.0000 | XLON | 07002070000007597-E0FLTjzgiRW920230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:20:05 | 4 | 12385.0000 | XLON | 05002050000006285-E0FLTjzgiXko20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:20:05 | 6 | 12390.0000 | XLON | 07002070000008375-E0FLTjzgiXkk20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:20:05 | 50 | 12390.0000 | XLON | 07002070000008375-E0FLTjzgiXkc20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:20:06 | 34 | 12385.0000 | XLON | 05002050000006285-E0FLTjzgiYck20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:22:23 | 38 | 12390.0000 | XLON | 07002070000008781-E0FLTjzgjVx820230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:22:24 | 44 | 12385.0000 | XLON | 07002070000008704-E0FLTjzgjWCv20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:25:03 | 14 | 12370.0000 | XLON | 05002050000009073-E0FLTjzgj7RP20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:25:03 | 7 | 12370.0000 | XLON | 05002050000009073-E0FLTjzgj7RT20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:26:17 | 32 | 12365.0000 | XLON | 05002050000008968-E0FLTjzgjQ6420230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:30:50 | 29 | 12370.0000 | XLON | 05002050000009979-E0FLTjzgjQBg20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:35:37 | 48 | 12375.0000 | XLON | 05002050000010816-E0FLTjzgmTii20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:38:08 | 11 | 12370.0000 | XLON | 07002070000011086-E0FLTjzgn2A420230725 |

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| J.P. Morgan Securities plc | 25-Jul-2023 08:38:08 | 27 | 12370.0000 | XLON | 07002070000011086-EOFLTjzgn2A820230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:38:22 | 31 | 12370.0000 | XLON | 07002070000011265-EOFLTjzgn5Lv20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:41:02 | 29 | 12370.0000 | XLON | 07002070000011563-EOFLTjzgnbs720230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:41:02 | 29 | 12365.0000 | XLON | 07002070000011047-EOFLTjzgnbs920230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:47:42 | 38 | 12380.0000 | XLON | 05002050000012394-EOFLTjzgp6jo20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:52:20 | 34 | 12380.0000 | XLON | 07002070000012620-EOFLTjzq3T320230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 08:59:50 | 49 | 12385.0000 | XLON | 05002050000013554-EOFLTjzgrWM120230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:02:10 | 20 | 12395.0000 | XLON | 07002070000014802-EOFLTjzgsM4m20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:03:09 | 42 | 12385.0000 | XLON | 07002070000014269-EOFLTjzgsHmv20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:03:09 | 2 | 12385.0000 | XLON | 07002070000014269-EOFLTjzgsHmx20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:05:02 | 36 | 12385.0000 | XLON | 07002070000015049-EOFLTjzgtARU20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:05:09 | 33 | 12380.0000 | XLON | 07002070000015000-EOFLTjzgtCJE20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:06:42 | 8 | 12380.0000 | XLON | 05002050000015435-EOFLTjzgtBb20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:06:46 | 37 | 12370.0000 | XLON | 07002070000013268-EOFLTjzgtcfw20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:10:49 | 4 | 12360.0000 | XLON | 07002070000015827-EOFLTjzgtCSW20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:10:49 | 10 | 12360.0000 | XLON | 07002070000015827-EOFLTjzgtCSY20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:10:49 | 10 | 12360.0000 | XLON | 07002070000015827-EOFLTjzgtCS20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:16:59 | 50 | 12380.0000 | XLON | 05002050000017150-EOFLTjzgvshw20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:17:13 | 43 | 12370.0000 | XLON | 07002070000017078-EOFLTjzgvvRa20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:19:39 | 2 | 12365.0000 | XLON | 05002050000017513-EOFLTjzgwOKn20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:19:42 | 32 | 12365.0000 | XLON | 05002050000017518-EOFLTjzgwOu020230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:27:43 | 40 | 12375.0000 | XLON | 05002050000018476-EOFLTjzgyOK020230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:30:03 | 18 | 12385.0000 | XLON | 05002050000018814-EOFLTjzgyUak20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:30:03 | 18 | 12385.0000 | XLON | 05002050000018814-EOFLTjzgyUah20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:33:23 | 40 | 12390.0000 | XLON | 05002050000019142-EOFLTjzgz5AX20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:35:03 | 38 | 12390.0000 | XLON | 07002070000019383-EOFLTjzgzM5020230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:38:04 | 32 | 12385.0000 | XLON | 07002070000019193-EOFLTjzgzq3420230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:42:00 | 27 | 12380.0000 | XLON | 05002050000018592-EOFLTjzh0cFy20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:42:00 | 8 | 12380.0000 | XLON | 05002050000018592-EOFLTjzh0cFw20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:50:01 | 15 | 12380.0000 | XLON | 07002070000020947-EOFLTjzh29AJ20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:50:16 | 42 | 12375.0000 | XLON | 07002070000020985-EOFLTjzh2BrX20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:51:43 | 33 | 12375.0000 | XLON | 07002070000021120-EOFLTjzh2T7F20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:53:23 | 36 | 12375.0000 | XLON | 05002050000021244-EOFLTjzh2ng820230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:57:18 | 31 | 12375.0000 | XLON | 05002050000021401-EOFLTjzh3WwN20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 09:57:33 | 49 | 12370.0000 | XLON | 05002050000020899-EOFLTjzh3Zyt20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 10:10:45 | 31 | 12365.0000 | XLON | 07002070000022716-EOFLTjzh5n7d20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 10:14:05 | 39 | 12365.0000 | XLON | 05002050000023113-EOFLTjzh6Hyi20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 10:16:34 | 28 | 12360.0000 | XLON | 05002050000022598-EOFLTjzh6hvg20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 10:18:04 | 14 | 12360.0000 | XLON | 05002050000023630-EOFLTjzh6zZZ20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 10:18:04 | 17 | 12360.0000 | XLON | 05002050000023630-EOFLTjzh6zZb20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 10:27:25 | 29 | 12370.0000 | XLON | 05002050000024588-EOFLTjzh8cBd20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 10:28:29 | 18 | 12370.0000 | XLON | 07002070000024692-EOFLTjzh8mPB20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 10:28:29 | 21 | 12370.0000 | XLON | 07002070000024692-EOFLTjzh8mPD20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 10:29:44 | 13 | 12370.0000 | XLON | 07002070000024776-EOFLTjzh8yMp20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 10:31:24 | 23 | 12370.0000 | XLON | 05002050000024899-EOFLTjzh9Fjn20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 10:35:41 | 35 | 12360.0000 | XLON | 07002070000024534-EOFLTjzh9zNf20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 10:43:04 | 20 | 12365.0000 | XLON | 07002070000025755-EOFLTjzhBPmz20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 10:44:44 | 1 | 12365.0000 | XLON | 05002050000025879-EOFLTjzhBk4m20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 10:44:44 | 6 | 12365.0000 | XLON | 05002050000025879-EOFLTjzhBk4o20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 10:52:24 | 41 | 12375.0000 | XLON | 05002050000026853-EOFLTjzhD6tT20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 10:53:04 | 20 | 12375.0000 | XLON | 07002070000026906-EOFLTjzhDE1420230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 10:53:04 | 22 | 12375.0000 | XLON | 07002070000026906-EOFLTjzhDE1620230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 10:53:04 | 6 | 12375.0000 | XLON | 07002070000026906-EOFLTjzhDE1220230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 10:54:44 | 3 | 12375.0000 | XLON | 05002050000027154-EOFLTjzhDXmU20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 10:54:44 | 35 | 12375.0000 | XLON | 05002050000027154-EOFLTjzhDXmS20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 11:00:45 | 26 | 12375.0000 | XLON | 05002050000027773-EOFLTjzhEhAK20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 11:04:01 | 42 | 12365.0000 | XLON | 07002070000026198-EOFLTjzhFkrf20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 11:10:45 | 25 | 12365.0000 | XLON | 07002070000028709-EOFLTjzhGxxQ20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 11:11:38 | 31 | 12360.0000 | XLON | 07002070000028771-EOFLTjzhGhFm20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 11:21:24 | 34 | 12360.0000 | XLON | 05002050000029529-EOFLTjzhIRpm20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 11:24:44 | 18 | 12370.0000 | XLON | 07002070000029757-EOFLTjzhIvw520230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 11:26:24 | 19 | 12370.0000 | XLON | 05002050000029850-EOFLTjzhJAEY20230725 |

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| J.P. Morgan Securities plc | 25-Jul-2023 11:37:25 | 19 | 12375.0000 | XLON | 05002050000030706-E0FLTjzhKyXJ20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 11:39:05 | 1 | 12375.0000 | XLON | 07002070000030888-E0FLTjzhLFHN20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 11:39:44 | 34 | 12375.0000 | XLON | 07002070000030925-E0FLTjzhLLnw20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 11:39:50 | 2 | 12375.0000 | XLON | 07002070000030925-E0FLTjzhLMbj20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 11:41:24 | 6 | 12375.0000 | XLON | 07002070000031035-E0FLTjzhLbkz20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 11:44:05 | 6 | 12375.0000 | XLON | 07002070000031263-E0FLTjzhM0ri20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 11:44:44 | 43 | 12375.0000 | XLON | 05002050000031365-E0FLTjzhM73g20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 11:52:54 | 16 | 12380.0000 | XLON | 07002070000033000-E0FLTjzhNLdi20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 11:52:54 | 22 | 12380.0000 | XLON | 07002070000033000-E0FLTjzhNLdg20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 11:53:04 | 1 | 12380.0000 | XLON | 05002050000032887-E0FLTjzhNN8O20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 11:54:44 | 29 | 12380.0000 | XLON | 05002050000033154-E0FLTjzhNdNO20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 11:58:04 | 34 | 12380.0000 | XLON | 07002070000033878-E0FLTjzhO8Xa20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:00:45 | 3 | 12380.0000 | XLON | 05002050000034672-E0FLTjzhOcnh20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:01:24 | 18 | 12380.0000 | XLON | 05002050000034783-E0FLTjzhOkx20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:01:24 | 5 | 12380.0000 | XLON | 05002050000034783-E0FLTjzhOkx020230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:03:04 | 3 | 12380.0000 | XLON | 05002050000035239-E0FLTjzhP3Du20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:03:04 | 5 | 12380.0000 | XLON | 05002050000035239-E0FLTjzhP3Dw20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:08:04 | 35 | 12385.0000 | XLON | 05002050000036133-E0FLTjzhQ3T120230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:10:16 | 24 | 12385.0000 | XLON | 07002070000036637-E0FLTjzhQP7T20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:11:24 | 25 | 12385.0000 | XLON | 05002050000037408-E0FLTjzhQbe620230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:15:45 | 32 | 12385.0000 | XLON | 07002070000038286-E0FLTjzhRWNT20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:16:24 | 28 | 12385.0000 | XLON | 05002050000038270-E0FLTjzhRePQ20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:18:04 | 20 | 12385.0000 | XLON | 05002050000038555-E0FLTjzhRwuX20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:21:53 | 30 | 12385.0000 | XLON | 05002050000038976-E0FLTjzhSfnp20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:29:23 | 29 | 12410.0000 | XLON | 07002070000040563-E0FLTjzhU7DJ20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:29:23 | 1 | 12410.0000 | XLON | 07002070000040563-E0FLTjzhU7DH20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:33:30 | 34 | 12410.0000 | XLON | 07002070000041096-E0FLTjzhUqA920230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:34:45 | 42 | 12410.0000 | XLON | 07002070000041866-E0FLTjzhV2Qc20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:37:55 | 27 | 12425.0000 | XLON | 07002070000042316-E0FLTjzhVVYP20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:38:05 | 35 | 12425.0000 | XLON | 05002050000042066-E0FLTjzhVXGQ20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:44:06 | 28 | 12430.0000 | XLON | 05002050000042955-E0FLTjzhWt520230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:44:45 | 22 | 12430.0000 | XLON | 05002050000043051-E0FLTjzhWaRw20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:46:25 | 31 | 12430.0000 | XLON | 07002070000043526-E0FLTjzhWozf20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:46:52 | 23 | 12425.0000 | XLON | 05002050000042314-E0FLTjzhWspV20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:48:53 | 21 | 12425.0000 | XLON | 05002050000043575-E0FLTjzhXAmx20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:52:15 | 14 | 12420.0000 | XLON | 07002070000043957-E0FLTjzhXh1v20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:52:15 | 1 | 12420.0000 | XLON | 07002070000043957-E0FLTjzhXh2020230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:52:15 | 15 | 12420.0000 | XLON | 07002070000043957-E0FLTjzhXh1s20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:57:04 | 24 | 12430.0000 | XLON | 05002050000044818-E0FLTjzhYWJB20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:59:04 | 20 | 12430.0000 | XLON | 07002070000045322-E0FLTjzhYpmP20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:59:45 | 15 | 12435.0000 | XLON | 07002070000045551-E0FLTjzhYxOS20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 12:59:45 | 15 | 12435.0000 | XLON | 07002070000045551-E0FLTjzhYxOV20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:03:05 | 26 | 12435.0000 | XLON | 05002050000046310-E0FLTjzhZkyN20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:11:18 | 24 | 12430.0000 | XLON | 05002050000046907-E0FLTjzhbBVp20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:11:44 | 20 | 12425.0000 | XLON | 07002070000044983-E0FLTjzhbFIB20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:16:07 | 41 | 12430.0000 | XLON | 05002050000049244-E0FLTjzhbwde20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:17:57 | 39 | 12430.0000 | XLON | 07002070000050048-E0FLTjzhcFVM20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:18:05 | 10 | 12430.0000 | XLON | 05002050000050403-E0FLTjzhcGu20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:18:05 | 15 | 12430.0000 | XLON | 05002050000050403-E0FLTjzhcGuT20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:19:03 | 42 | 12425.0000 | XLON | 05002050000049143-E0FLTjzhcQmD20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:19:03 | 2 | 12425.0000 | XLON | 05002050000049143-E0FLTjzhcQmF20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:20:29 | 26 | 12430.0000 | XLON | 07002070000050918-E0FLTjzhciwx20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:26:40 | 22 | 12420.0000 | XLON | 07002070000050910-E0FLTjzhdqjd20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:34:04 | 34 | 12425.0000 | XLON | 07002070000052657-E0FLTjzhf4IF20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:35:45 | 26 | 12435.0000 | XLON | 07002070000053811-E0FLTjzhfOxa20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:35:45 | 15 | 12435.0000 | XLON | 07002070000053811-E0FLTjzhfOxW20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:35:46 | 18 | 12435.0000 | XLON | 07002070000053811-E0FLTjzhfOxY20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:38:05 | 1 | 12435.0000 | XLON | 07002070000054246-E0FLTjzhfq0420230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:39:45 | 53 | 12435.0000 | XLON | 07002070000054555-E0FLTjzhg7Bi20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:40:05 | 10 | 12430.0000 | XLON | 07002070000054461-E0FLTjzhgAt720230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:40:05 | 42 | 12430.0000 | XLON | 07002070000054461-E0FLTjzhgAt220230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:42:01 | 7 | 12430.0000 | XLON | 07002070000054797-E0FLTjzhgTYO20230725 |

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| J.P. Morgan Securities plc | 25-Jul-2023 13:42:01 | 42 | 12430.0000 | XLON | 07002070000054797-EOFLTjzhgTYL20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:42:15 | 1 | 12425.0000 | XLON | 07002070000053668-EOFLTjzhgW9F20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:42:15 | 31 | 12425.0000 | XLON | 07002070000053668-EOFLTjzhgW9820230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:44:45 | 48 | 12425.0000 | XLON | 05002050000055203-EOFLTjzhgVAD20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:51:48 | 42 | 12425.0000 | XLON | 07002070000056363-EOFLTjzhi7E820230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:51:48 | 6 | 12425.0000 | XLON | 07002070000056363-EOFLTjzhi7EC20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:54:03 | 38 | 12420.0000 | XLON | 05002050000055564-EOFLTjzhiVjx20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:54:45 | 45 | 12425.0000 | XLON | 05002050000057390-EOFLTjzhidhB20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:54:45 | 2 | 12425.0000 | XLON | 05002050000057390-EOFLTjzhidhD20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:57:12 | 36 | 12415.0000 | XLON | 07002070000057986-EOFLTjzhj5CU20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:57:12 | 12 | 12415.0000 | XLON | 07002070000057986-EOFLTjzhj5CL20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:59:06 | 17 | 12415.0000 | XLON | 05002050000059324-EOFLTjzhjSzs20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 13:59:06 | 12 | 12415.0000 | XLON | 05002050000059324-EOFLTjzhjSzu20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:00:46 | 20 | 12415.0000 | XLON | 05002050000059817-EOFLTjzhjSd20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:02:26 | 32 | 12415.0000 | XLON | 05002050000060428-EOFLTjzhkjtZ20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:03:05 | 10 | 12415.0000 | XLON | 07002070000060749-EOFLTjzhkU0m20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:03:05 | 4 | 12415.0000 | XLON | 07002070000060749-EOFLTjzhkU0k20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:03:50 | 38 | 12410.0000 | XLON | 07002070000060287-EOFLTjzhkfgK20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:04:45 | 23 | 12405.0000 | XLON | 07002070000062195-EOFLTjzhksUW20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:07:26 | 25 | 12415.0000 | XLON | 05002050000062730-EOFLTjzhIRfp20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:07:26 | 8 | 12415.0000 | XLON | 05002050000062730-EOFLTjzhIRfr20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:08:05 | 18 | 12415.0000 | XLON | 05002050000063196-EOFLTjzhIYvK20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:08:05 | 18 | 12415.0000 | XLON | 05002050000063196-EOFLTjzhIYvl20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:10:46 | 13 | 12415.0000 | XLON | 07002070000064110-EOFLTjzhm9G320230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:10:46 | 36 | 12415.0000 | XLON | 07002070000064110-EOFLTjzhm9G720230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:12:38 | 38 | 12415.0000 | XLON | 05002050000064053-EOFLTjzhmCug20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:12:38 | 19 | 12415.0000 | XLON | 05002050000064053-EOFLTjzhmCue20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:13:05 | 4 | 12415.0000 | XLON | 05002050000064499-EOFLTjzhml8P20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:13:05 | 40 | 12415.0000 | XLON | 05002050000064499-EOFLTjzhml8N20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:14:03 | 42 | 12405.0000 | XLON | 05002050000062461-EOFLTjzhn1ha20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:15:04 | 32 | 12405.0000 | XLON | 07002070000065219-EOFLTjzhnHIY20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:17:12 | 42 | 12405.0000 | XLON | 05002050000065448-EOFLTjzhnpSi20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:17:12 | 6 | 12405.0000 | XLON | 05002050000065448-EOFLTjzhnpSk20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:18:05 | 10 | 12405.0000 | XLON | 07002070000066120-EOFLTjzho1Rt20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:18:52 | 40 | 12405.0000 | XLON | 07002070000066134-EOFLTjzhoDce20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:19:45 | 35 | 12405.0000 | XLON | 05002050000066298-EOFLTjzhoREW20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:19:45 | 16 | 12405.0000 | XLON | 05002050000066298-EOFLTjzhoREY20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:21:25 | 16 | 12405.0000 | XLON | 07002070000067075-EOFLTjzhosjp20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:21:25 | 29 | 12405.0000 | XLON | 07002070000067075-EOFLTjzhosjn20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:23:23 | 60 | 12400.0000 | XLON | 05002050000067255-EOFLTjzhpMbu20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:24:45 | 40 | 12405.0000 | XLON | 07002070000068050-EOFLTjzhphHX20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:24:45 | 19 | 12405.0000 | XLON | 07002070000068050-EOFLTjzhphHV20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:26:25 | 4 | 12410.0000 | XLON | 05002050000068275-EOFLTjzhq6uB20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:27:26 | 23 | 12410.0000 | XLON | 07002070000068985-EOFLTjzhqL3X20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:27:26 | 28 | 12410.0000 | XLON | 07002070000068985-EOFLTjzhqL3T20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:27:26 | 30 | 12410.0000 | XLON | 07002070000068985-EOFLTjzhqL3V20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:29:06 | 3 | 12410.0000 | XLON | 07002070000069515-EOFLTjzhqpXQ20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:29:06 | 9 | 12410.0000 | XLON | 07002070000069515-EOFLTjzhqpXS20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:29:06 | 36 | 12410.0000 | XLON | 07002070000069515-EOFLTjzhqpXU20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:29:45 | 26 | 12415.0000 | XLON | 05002050000069433-EOFLTjzhr3wL20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:30:00 | 29 | 12415.0000 | XLON | 05002050000069433-EOFLTjzhrBdp20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:32:38 | 22 | 12435.0000 | XLON | 07002070000071285-EOFLTjzhsY1R20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:32:38 | 22 | 12435.0000 | XLON | 07002070000071285-EOFLTjzhsY1X20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:32:38 | 4 | 12435.0000 | XLON | 07002070000071285-EOFLTjzhsY1U20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:32:43 | 18 | 12440.0000 | XLON | 05002050000070938-EOFLTjzhsaUg20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:32:43 | 16 | 12440.0000 | XLON | 05002050000070938-EOFLTjzhsaUn20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:33:05 | 98 | 12450.0000 | XLON | 07002070000071480-EOFLTjzhsmix20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:33:39 | 32 | 12445.0000 | XLON | 05002050000071131-EOFLTjzht6EG20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:34:45 | 69 | 12455.0000 | XLON | 05002050000071709-EOFLTjzhtdXB20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:36:25 | 19 | 12470.0000 | XLON | 05002050000072406-EOFLTjzhuRIZ20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:36:25 | 22 | 12470.0000 | XLON | 05002050000072406-EOFLTjzhuRib20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:36:28 | 34 | 12470.0000 | XLON | 07002070000072865-EOFLTjzhuStE20230725 |

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| J.P. Morgan Securities plc | 25-Jul-2023 14:36:52 | 42 | 12460.0000 | XLON | 05002050000072422-E0FLTjzhudPJ20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:36:52 | 8 | 12460.0000 | XLON | 05002050000072422-E0FLTjzhudPE20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:37:42 | 36 | 12450.0000 | XLON | 07002070000073295-E0FLTjzhuwrT20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:39:22 | 4 | 12455.0000 | XLON | 07002070000073849-E0FLTjzhvdKM20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:39:22 | 7 | 12455.0000 | XLON | 07002070000073849-E0FLTjzhvdKO20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:39:22 | 34 | 12455.0000 | XLON | 07002070000073849-E0FLTjzhvdKQ20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:40:29 | 41 | 12460.0000 | XLON | 07002070000074131-E0FLTjzhw52B20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:41:38 | 42 | 12465.0000 | XLON | 05002050000073987-E0FLTjzhwWFp20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:41:38 | 8 | 12465.0000 | XLON | 05002050000073987-E0FLTjzhwWFv20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:43:38 | 7 | 12475.0000 | XLON | 07002070000075195-E0FLTjzhxCiZ20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:44:04 | 30 | 12470.0000 | XLON | 07002070000075281-E0FLTjzhxN1h20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:44:22 | 57 | 12470.0000 | XLON | 07002070000075434-E0FLTjzhxTjz20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:44:50 | 42 | 12465.0000 | XLON | 05002050000074518-E0FLTjzhxeWy20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:44:50 | 10 | 12465.0000 | XLON | 05002050000074518-E0FLTjzhxeWv20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:46:02 | 27 | 12470.0000 | XLON | 05002050000076008-E0FLTjzhArT20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:46:02 | 4 | 12470.0000 | XLON | 05002050000076008-E0FLTjzhArR20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:47:46 | 40 | 12465.0000 | XLON | 05002050000077024-E0FLTjzhYqgQ20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:49:22 | 57 | 12480.0000 | XLON | 05002050000077554-E0FLTjzhzS5j20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:51:02 | 3 | 12480.0000 | XLON | 07002070000078447-E0FLTjzi04Yo20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:51:02 | 2 | 12480.0000 | XLON | 07002070000078447-E0FLTjzi04Yq20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:51:12 | 23 | 12475.0000 | XLON | 07002070000078167-E0FLTjzi09MH20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:52:42 | 5 | 12495.0000 | XLON | 07002070000078997-E0FLTjzi0ktC20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:52:42 | 37 | 12495.0000 | XLON | 07002070000078997-E0FLTjzi0ktE20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:54:59 | 48 | 12500.0000 | XLON | 05002050000079368-E0FLTjzi1WTO20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:55:16 | 20 | 12490.0000 | XLON | 05002050000079187-E0FLTjzi1ddq20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:56:02 | 48 | 12500.0000 | XLON | 07002070000080175-E0FLTjzi1tB020230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:56:24 | 37 | 12490.0000 | XLON | 05002050000079187-E0FLTjzi21Ni20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:57:42 | 48 | 12495.0000 | XLON | 05002050000080346-E0FLTjzi2YjR20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:57:52 | 27 | 12485.0000 | XLON | 07002070000080746-E0FLTjzi2cuY20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:57:55 | 5 | 12485.0000 | XLON | 07002070000080746-E0FLTjzi2dUM20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 14:59:39 | 30 | 12480.0000 | XLON | 05002050000080869-E0FLTjzi3Gkx20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:00:21 | 28 | 12485.0000 | XLON | 07002070000081823-E0FLTjzi3UsY20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:01:03 | 30 | 12495.0000 | XLON | 07002070000082155-E0FLTjzi3re620230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:02:42 | 29 | 12500.0000 | XLON | 05002050000082393-E0FLTjzi4c020230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:02:45 | 28 | 12490.0000 | XLON | 05002050000081739-E0FLTjzi4dss20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:04:22 | 30 | 12500.0000 | XLON | 05002050000083012-E0FLTjzi5FeW20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:04:50 | 28 | 12495.0000 | XLON | 07002070000083468-E0FLTjzi5PaX20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:06:07 | 7 | 12480.0000 | XLON | 07002070000084021-E0FLTjzi5umD20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:06:07 | 21 | 12480.0000 | XLON | 07002070000084021-E0FLTjzi5um920230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:07:48 | 26 | 12490.0000 | XLON | 07002070000084727-E0FLTjzi6cFI20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:09:22 | 25 | 12495.0000 | XLON | 07002070000085371-E0FLTjzi79N220230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:11:03 | 5 | 12500.0000 | XLON | 07002070000085872-E0FLTjzi7iSn20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:11:03 | 29 | 12500.0000 | XLON | 07002070000085872-E0FLTjzi7iSl20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:11:30 | 24 | 12495.0000 | XLON | 07002070000085957-E0FLTjzi7rCz20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:12:47 | 38 | 12490.0000 | XLON | 07002070000086804-E0FLTjzi8GXu20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:14:11 | 26 | 12480.0000 | XLON | 07002070000087122-E0FLTjzi8jey20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:18:31 | 19 | 12500.0000 | XLON | 07002070000088398-E0FLTjziAJU020230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:18:31 | 4 | 12500.0000 | XLON | 07002070000088398-E0FLTjziAJU620230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:19:37 | 21 | 12500.0000 | XLON | 05002050000088131-E0FLTjziAgd420230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:22:24 | 21 | 12500.0000 | XLON | 07002070000088974-E0FLTjziBXRo20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:24:00 | 21 | 12495.0000 | XLON | 05002050000089244-E0FLTjziCOUR20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:27:05 | 20 | 12490.0000 | XLON | 05002050000089632-E0FLTjziCv7b20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:29:01 | 21 | 12475.0000 | XLON | 05002050000090616-E0FLTjziDXHz20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:32:52 | 12 | 12460.0000 | XLON | 05002050000091053-E0FLTjziEtI320230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:32:52 | 9 | 12460.0000 | XLON | 05002050000091053-E0FLTjziEtI120230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:39:16 | 20 | 12475.0000 | XLON | 05002050000093939-E0FLTjziH72k20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:43:20 | 20 | 12485.0000 | XLON | 07002070000095608-E0FLTjziIOYp20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:44:35 | 24 | 12475.0000 | XLON | 07002070000095796-E0FLTjziIlli20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:47:33 | 21 | 12480.0000 | XLON | 07002070000096316-E0FLTjziIHjOY20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:53:59 | 20 | 12460.0000 | XLON | 05002050000096796-E0FLTjziLq7E20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 15:54:40 | 24 | 12455.0000 | XLON | 07002070000098821-E0FLTjziM2iL20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 16:00:01 | 21 | 12460.0000 | XLON | 07002070000101075-E0FLTjziNgXC20230725 |

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|----------------------------|----------------------|----|------------|------|---|
| J.P. Morgan Securities plc | 25-Jul-2023 16:00:53 | 22 | 12465.0000 | XLON | 05002050000100683-E0FLTjziNyAz20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 16:02:32 | 21 | 12465.0000 | XLON | 05002050000101208-E0FLTjziOYUQ20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 16:05:17 | 20 | 12465.0000 | XLON | 07002070000102427-E0FLTjziPIER20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 16:12:07 | 20 | 12465.0000 | XLON | 07002070000105140-E0FLTjziR6MM20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 16:12:21 | 22 | 12465.0000 | XLON | 05002050000104655-E0FLTjziRASE20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 16:14:53 | 20 | 12470.0000 | XLON | 07002070000106192-E0FLTjziRkvN20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 16:15:47 | 20 | 12465.0000 | XLON | 05002050000106093-E0FLTjziRy5y20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 16:17:21 | 20 | 12465.0000 | XLON | 05002050000106718-E0FLTjziSMno20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 16:20:52 | 21 | 12465.0000 | XLON | 07002070000108746-E0FLTjziTBRd20230725 |
| J.P. Morgan Securities plc | 25-Jul-2023 16:25:41 | 17 | 12470.0000 | XLON | 07002070000110921-E0FLTjziUMHI20230725 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:02:04 | 35 | 12410.0000 | XLON | 05002050000003149-E0FMChTcA3J620230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:02:04 | 29 | 12420.0000 | XLON | 07002070000003368-E0FMChTcA3Id20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:02:04 | 13 | 12420.0000 | XLON | 07002070000003368-E0FMChTcA3IY20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:02:04 | 30 | 12415.0000 | XLON | 07002070000003251-E0FMChTcA3It20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:04:44 | 11 | 12410.0000 | XLON | 05002050000004249-E0FMChTcAwpI20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:04:44 | 12 | 12410.0000 | XLON | 05002050000004249-E0FMChTcAwpG20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:06:32 | 24 | 12400.0000 | XLON | 07002070000003914-E0FMChTcBYSQ20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:07:22 | 29 | 12395.0000 | XLON | 05002050000003955-E0FMChTcBpS120230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:12:02 | 35 | 12405.0000 | XLON | 07002070000005366-E0FMChTcDLdq20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:12:08 | 24 | 12400.0000 | XLON | 05002050000005374-E0FMChTcDONg20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:12:08 | 18 | 12400.0000 | XLON | 05002050000005374-E0FMChTcDONb20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:16:09 | 23 | 12395.0000 | XLON | 07002070000006744-E0FMChTcEeYI20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:18:20 | 38 | 12390.0000 | XLON | 05002050000005863-E0FMChTcFHFS20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:18:20 | 32 | 12395.0000 | XLON | 07002070000007660-E0FMChTcFHF620230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:18:20 | 35 | 12385.0000 | XLON | 07002070000006701-E0FMChTcFHFo20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:18:20 | 16 | 12395.0000 | XLON | 07002070000006744-E0FMChTcFHF020230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:21:56 | 3 | 12375.0000 | XLON | 07002070000008143-E0FMChTcGIlqK20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:21:56 | 33 | 12380.0000 | XLON | 05002050000008221-E0FMChTcGlPj20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:21:56 | 5 | 12375.0000 | XLON | 07002070000008143-E0FMChTcGIlqE20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:21:56 | 20 | 12375.0000 | XLON | 07002070000008143-E0FMChTcGIlqH20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:25:30 | 39 | 12390.0000 | XLON | 07002070000010177-E0FMChTcHGUo20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:26:40 | 22 | 12385.0000 | XLON | 05002050000009635-E0FMChTcHZ8F20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:26:40 | 8 | 12385.0000 | XLON | 05002050000009635-E0FMChTcHZ8H20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:27:30 | 33 | 12380.0000 | XLON | 07002070000009557-E0FMChTcHnhf20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:28:34 | 23 | 12375.0000 | XLON | 07002070000010350-E0FMChTcI67A20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:39:24 | 47 | 12385.0000 | XLON | 07002070000013091-E0FMChTcL6xk20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:40:59 | 51 | 12380.0000 | XLON | 07002070000012752-E0FMChTcLXH020230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:42:11 | 43 | 12375.0000 | XLON | 07002070000014827-E0FMChTcLqAs20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:44:20 | 25 | 12370.0000 | XLON | 07002070000013939-E0FMChTcMOB320230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:50:10 | 43 | 12385.0000 | XLON | 05002050000016983-E0FMChTcO0zE20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:50:10 | 9 | 12380.0000 | XLON | 07002070000016229-E0FMChTcO10D20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:50:10 | 38 | 12380.0000 | XLON | 07002070000016229-E0FMChTcO10J20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:50:53 | 15 | 12370.0000 | XLON | 07002070000016123-E0FMChTcOCIH20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:50:53 | 16 | 12370.0000 | XLON | 07002070000016123-E0FMChTcOCli20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 08:59:57 | 26 | 12380.0000 | XLON | 07002070000017801-E0FMChTcQDen20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 09:02:08 | 8 | 12375.0000 | XLON | 05002050000017744-E0FMChTcQtO20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 09:02:08 | 17 | 12375.0000 | XLON | 05002050000017744-E0FMChTcQtO220230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 09:02:08 | 21 | 12375.0000 | XLON | 05002050000019881-E0FMChTcQtO620230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 09:06:34 | 49 | 12375.0000 | XLON | 05002050000020827-E0FMChTcS7G720230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 09:12:41 | 11 | 12385.0000 | XLON | 05002050000021718-E0FMChTcTi8820230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 09:12:41 | 29 | 12385.0000 | XLON | 05002050000021718-E0FMChTcTi8A20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 09:13:04 | 32 | 12380.0000 | XLON | 07002070000021572-E0FMChTcTpUp20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 09:17:50 | 11 | 12385.0000 | XLON | 05002050000024036-E0FMChTcV15320230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 09:17:50 | 33 | 12385.0000 | XLON | 05002050000024036-E0FMChTcV15120230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 09:22:15 | 19 | 12380.0000 | XLON | 07002070000024047-E0FMChTcW2kz20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 09:22:15 | 18 | 12380.0000 | XLON | 07002070000024047-E0FMChTcW2kx20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 09:23:22 | 20 | 12375.0000 | XLON | 05002050000023083-E0FMChTcWlad20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 09:23:22 | 20 | 12375.0000 | XLON | 05002050000023083-E0FMChTcWlab20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 09:27:41 | 10 | 12380.0000 | XLON | 07002070000025926-E0FMChTcXCmz20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 09:27:41 | 37 | 12380.0000 | XLON | 07002070000025926-E0FMChTcXCmx20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 09:28:26 | 32 | 12380.0000 | XLON | 05002050000026200-E0FMChTcXNFM20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 09:30:09 | 29 | 12370.0000 | XLON | 07002070000017711-E0FMChTcXpEm20230726 |

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| J.P. Morgan Securities plc | 26-Jul-2023 09:33:53 | 20 | 12360.0000 | XLON | 05002050000025054-E0FMChTcYIAW20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 09:38:23 | 38 | 12365.0000 | XLON | 05002050000027852-E0FMChTcZm8l20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 09:41:24 | 32 | 12370.0000 | XLON | 05002050000028822-E0FMChTcaSKF20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 09:44:42 | 38 | 12360.0000 | XLON | 07002070000027664-E0FMChTcbDfQ20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 10:02:07 | 106 | 12370.0000 | XLON | 05002050000033936-E0FMChTcevvN20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 10:03:49 | 11 | 12365.0000 | XLON | 05002050000033852-E0FMChTcff920230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 10:03:49 | 50 | 12365.0000 | XLON | 07002070000032368-E0FMChTcfley20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 10:03:49 | 13 | 12365.0000 | XLON | 05002050000033852-E0FMChTcff620230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 10:03:50 | 26 | 12365.0000 | XLON | 07002070000033751-E0FMChTcff420230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 10:29:59 | 13 | 12370.0000 | XLON | 05002050000039141-E0FMChTckQnG20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 10:29:59 | 65 | 12370.0000 | XLON | 07002070000039125-E0FMChTckQnK20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 10:29:59 | 74 | 12370.0000 | XLON | 05002050000039141-E0FMChTckQnl20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 10:30:09 | 8 | 12370.0000 | XLON | 05002050000039587-E0FMChTckTHk20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 10:30:09 | 34 | 12370.0000 | XLON | 05002050000039587-E0FMChTckTHm20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 10:36:35 | 13 | 12365.0000 | XLON | 05002050000040737-E0FMChTclfa520230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 10:36:35 | 60 | 12365.0000 | XLON | 05002050000040737-E0FMChTclfa720230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 10:38:31 | 50 | 12360.0000 | XLON | 07002070000036421-E0FMChTcm7Nq20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 10:38:31 | 26 | 12360.0000 | XLON | 07002070000037326-E0FMChTcm7Ns20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 10:38:45 | 33 | 12355.0000 | XLON | 05002050000039909-E0FMChTcmBZv20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 10:38:45 | 3 | 12355.0000 | XLON | 05002050000039909-E0FMChTcmBZz20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 10:46:34 | 56 | 12360.0000 | XLON | 07002070000042847-E0FMChTcntYB20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 10:46:49 | 20 | 12360.0000 | XLON | 07002070000042963-E0FMChTcnwoa20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 10:48:32 | 48 | 12355.0000 | XLON | 07002070000042775-E0FMChTcoHaC20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 11:06:07 | 50 | 12355.0000 | XLON | 05002050000045399-E0FMChTcrg2220230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 11:06:07 | 15 | 12355.0000 | XLON | 05002050000045399-E0FMChTcrg2420230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 11:23:04 | 19 | 12360.0000 | XLON | 05002050000048490-E0FMChTcunlS20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 11:51:52 | 80 | 12380.0000 | XLON | 05002050000053787-E0FMChTd0JAR20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 11:51:52 | 62 | 12375.0000 | XLON | 07002070000052199-E0FMChTd0JBL20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 11:52:37 | 5 | 12370.0000 | XLON | 05002050000054825-E0FMChTd0SZ520230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 11:52:37 | 19 | 12370.0000 | XLON | 05002050000054825-E0FMChTd0SZc20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 11:52:37 | 29 | 12370.0000 | XLON | 05002050000054825-E0FMChTd0SZW20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 11:52:48 | 32 | 12365.0000 | XLON | 05002050000053980-E0FMChTd0U7c20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 11:58:31 | 2 | 12370.0000 | XLON | 07002070000056037-E0FMChTd1U6g20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 11:58:31 | 25 | 12370.0000 | XLON | 07002070000056037-E0FMChTd1U6e20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:02:09 | 31 | 12370.0000 | XLON | 07002070000056713-E0FMChTd2H2520230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:02:18 | 26 | 12365.0000 | XLON | 0500205000005690-E0FMChTd2lly20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:14:29 | 6 | 12365.0000 | XLON | 07002070000058362-E0FMChTd4fdk20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:14:29 | 30 | 12365.0000 | XLON | 07002070000058362-E0FMChTd4fdo20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:14:29 | 21 | 12365.0000 | XLON | 05002050000059241-E0FMChTd4fds20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:14:33 | 2 | 12365.0000 | XLON | 05002050000059516-E0FMChTd4gpc20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:18:11 | 54 | 12370.0000 | XLON | 05002050000059880-E0FMChTd5Qky20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:25:14 | 70 | 12375.0000 | XLON | 07002070000060770-E0FMChTd6hqB20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:27:56 | 8 | 12370.0000 | XLON | 05002050000060195-E0FMChTd77UR20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:27:56 | 59 | 12370.0000 | XLON | 05002050000060195-E0FMChTd77Up20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:32:03 | 20 | 12370.0000 | XLON | 05002050000061555-E0FMChTd7wQh20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:36:03 | 23 | 12370.0000 | XLON | 05002050000062114-E0FMChTd8kVm20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:36:03 | 44 | 12370.0000 | XLON | 05002050000061555-E0FMChTd8kVi20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:36:13 | 4 | 12370.0000 | XLON | 05002050000062321-E0FMChTd8mjs20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:41:03 | 60 | 12370.0000 | XLON | 05002050000062866-E0FMChTd9ezL20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:41:03 | 13 | 12370.0000 | XLON | 05002050000062866-E0FMChTd9ezl20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:41:11 | 15 | 12365.0000 | XLON | 07002070000059694-E0FMChTd9gam20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:47:32 | 6 | 12380.0000 | XLON | 05002050000063841-E0FMChTdApSq20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:47:32 | 42 | 12380.0000 | XLON | 05002050000063841-E0FMChTdApSu20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:47:32 | 32 | 12380.0000 | XLON | 05002050000063841-E0FMChTdApSz20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:48:32 | 24 | 12380.0000 | XLON | 05002050000063970-E0FMChTdAzRI20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:48:32 | 36 | 12380.0000 | XLON | 05002050000063970-E0FMChTdAzRj20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:48:42 | 67 | 12375.0000 | XLON | 07002070000063700-E0FMChTdB1Vr20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:50:12 | 37 | 12375.0000 | XLON | 07002070000064096-E0FMChTdBGuW20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:50:22 | 29 | 12370.0000 | XLON | 05002050000063484-E0FMChTdBiS20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 12:50:22 | 39 | 12370.0000 | XLON | 05002050000063484-E0FMChTdBlip20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:00:33 | 14 | 12385.0000 | XLON | 07002070000065517-E0FMChTdDH6Q20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:08:03 | 62 | 12385.0000 | XLON | 07002070000067244-E0FMChTdEwup20230726 |

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|----------------------------|----------------------|-----|------------|------|--|
| J.P. Morgan Securities plc | 26-Jul-2023 13:08:11 | 38 | 12380.0000 | XLON | 07002070000065334-E0FMChTdEyoB20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:08:11 | 7 | 12380.0000 | XLON | 07002070000065334-E0FMChTdEyo620230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:08:11 | 17 | 12380.0000 | XLON | 07002070000067240-E0FMChTdEyoD20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:08:11 | 9 | 12380.0000 | XLON | 07002070000067240-E0FMChTdEyoF20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:08:13 | 23 | 12375.0000 | XLON | 05002050000064566-E0FMChTdEzLn20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:08:13 | 29 | 12375.0000 | XLON | 05002050000067411-E0FMChTdEzLp20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:10:02 | 37 | 12365.0000 | XLON | 05002050000067679-E0FMChTdFOcX20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:14:29 | 26 | 12365.0000 | XLON | 05002050000068045-E0FMChTdGJUT20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:14:29 | 29 | 12365.0000 | XLON | 07002070000067519-E0FMChTdGJUR20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:30:13 | 20 | 12370.0000 | XLON | 05002050000070714-E0FMChTdJvjs20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:30:13 | 3 | 12370.0000 | XLON | 07002070000070483-E0FMChTdJvjQ20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:30:13 | 55 | 12370.0000 | XLON | 07002070000069716-E0FMChTdJvjI20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:30:13 | 17 | 12370.0000 | XLON | 07002070000070483-E0FMChTdJvjO20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:30:15 | 87 | 12370.0000 | XLON | 07002070000070985-E0FMChTdJWFQ20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:30:16 | 22 | 12365.0000 | XLON | 05002050000069606-E0FMChTdJWJe20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:30:16 | 32 | 12365.0000 | XLON | 07002070000068346-E0FMChTdJWJa20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:30:17 | 18 | 12360.0000 | XLON | 07002070000070498-E0FMChTdJWVD20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:30:17 | 36 | 12360.0000 | XLON | 07002070000068295-E0FMChTdJWV020230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:30:17 | 3 | 12360.0000 | XLON | 07002070000070498-E0FMChTdJWV420230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:30:17 | 20 | 12360.0000 | XLON | 05002050000070074-E0FMChTdJWV220230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:30:29 | 36 | 12355.0000 | XLON | 05002050000071242-E0FMChTdJZLo20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:35:03 | 27 | 12345.0000 | XLON | 05002050000071725-E0FMChTdKbWE20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:35:03 | 3 | 12345.0000 | XLON | 05002050000071725-E0FMChTdKbW520230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:43:01 | 62 | 12350.0000 | XLON | 07002070000072824-E0FMChTdMEND20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:43:01 | 31 | 12350.0000 | XLON | 05002050000073170-E0FMChTdMENj20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:43:01 | 41 | 12345.0000 | XLON | 05002050000072311-E0FMChTdME0320230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:46:01 | 44 | 12340.0000 | XLON | 05002050000073570-E0FMChTdMrIH20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:52:53 | 24 | 12345.0000 | XLON | 07002070000075229-E0FMChTdOJ9I20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:52:53 | 50 | 12345.0000 | XLON | 07002070000075229-E0FMChTdOJ9G20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:54:33 | 19 | 12345.0000 | XLON | 05002050000075863-E0FMChTdOf6g20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:56:46 | 21 | 12345.0000 | XLON | 05002050000076235-E0FMChTdP7Wv20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:56:46 | 53 | 12345.0000 | XLON | 05002050000076235-E0FMChTdP7Wx20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:56:54 | 65 | 12340.0000 | XLON | 05002050000076037-E0FMChTdP9E820230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:57:03 | 15 | 12335.0000 | XLON | 05002050000071625-E0FMChTdPBIO20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:57:03 | 29 | 12335.0000 | XLON | 07002070000074464-E0FMChTdPBI920230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:57:03 | 23 | 12335.0000 | XLON | 05002050000071625-E0FMChTdPBI720230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:57:04 | 19 | 12330.0000 | XLON | 07002070000074910-E0FMChTdPBzB20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 13:57:04 | 23 | 12330.0000 | XLON | 05002050000073410-E0FMChTdPBz920230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:03:54 | 35 | 12330.0000 | XLON | 07002070000077091-E0FMChTdQkcl20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:03:54 | 27 | 12330.0000 | XLON | 07002070000077091-E0FMChTdQkcE20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:03:54 | 9 | 12330.0000 | XLON | 07002070000077091-E0FMChTdQkcG20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:03:54 | 8 | 12330.0000 | XLON | 07002070000077091-E0FMChTdQkcK20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:04:50 | 62 | 12330.0000 | XLON | 07002070000077237-E0FMChTdQwz20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:05:01 | 41 | 12325.0000 | XLON | 07002070000076225-E0FMChTdQyhW20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:05:01 | 12 | 12325.0000 | XLON | 07002070000076982-E0FMChTdQyhd20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:05:01 | 26 | 12325.0000 | XLON | 07002070000076982-E0FMChTdQyhy20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:07:13 | 20 | 12330.0000 | XLON | 05002050000078051-E0FMChTdRQuJ20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:11:03 | 87 | 12345.0000 | XLON | 05002050000078678-E0FMChTdSLCY20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:14:28 | 74 | 12350.0000 | XLON | 05002050000079461-E0FMChTdT5Es20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:15:28 | 41 | 12350.0000 | XLON | 05002050000079714-E0FMChTdTKSj20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:25:30 | 94 | 12350.0000 | XLON | 05002050000079961-E0FMChTdViux20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:25:37 | 67 | 12350.0000 | XLON | 07002070000081356-E0FMChTdVinc20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:25:42 | 87 | 12350.0000 | XLON | 07002070000081386-E0FMChTdVmhG20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:25:45 | 6 | 12350.0000 | XLON | 07002070000081398-E0FMChTdVnMH20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:25:45 | 68 | 12350.0000 | XLON | 07002070000081398-E0FMChTdVnMK20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:25:50 | 12 | 12350.0000 | XLON | 05002050000081671-E0FMChTdVocE20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:25:55 | 6 | 12350.0000 | XLON | 05002050000081671-E0FMChTdVpXA20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:26:09 | 8 | 12350.0000 | XLON | 05002050000081671-E0FMChTdVsyj20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:26:20 | 74 | 12365.0000 | XLON | 07002070000081506-E0FMChTdVvly20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:26:20 | 61 | 12360.0000 | XLON | 07002070000081492-E0FMChTdVvmL20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:26:20 | 13 | 12360.0000 | XLON | 07002070000081492-E0FMChTdVvml20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:26:20 | 101 | 12360.0000 | XLON | 05002050000081755-E0FMChTdVvmG20230726 |

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| J.P. Morgan Securities plc | 26-Jul-2023 14:26:22 | 74 | 12360.0000 | XLON | 07002070000081538-E0FMChTdVwHY20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:28:01 | 9 | 12380.0000 | XLON | 07002070000081870-E0FMChTdWMTG20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:28:01 | 29 | 12380.0000 | XLON | 07002070000081870-E0FMChTdWMTI20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:28:25 | 44 | 12380.0000 | XLON | 05002050000082258-E0FMChTdWU3k20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:29:02 | 74 | 12380.0000 | XLON | 05002050000082358-E0FMChTdWeM320230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:29:59 | 101 | 12370.0000 | XLON | 05002050000082120-E0FMChTdWynu20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:30:11 | 67 | 12365.0000 | XLON | 07002070000081664-E0FMChTdX5ok20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:31:21 | 11 | 12365.0000 | XLON | 05002050000083122-E0FMChTdXbjo20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:31:21 | 63 | 12365.0000 | XLON | 05002050000083122-E0FMChTdXbjg20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:31:52 | 40 | 12370.0000 | XLON | 05002050000083486-E0FMChTdXrjA20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:33:02 | 50 | 12385.0000 | XLON | 05002050000085016-E0FMChTdYUxn20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:34:02 | 35 | 12385.0000 | XLON | 07002070000085751-E0FMChTdZ2Ng20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:34:02 | 21 | 12385.0000 | XLON | 07002070000085751-E0FMChTdZ2Ne20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:34:15 | 42 | 12385.0000 | XLON | 07002070000085821-E0FMChTdZ9Ea20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:34:25 | 32 | 12385.0000 | XLON | 07002070000085821-E0FMChTdZDAL20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:34:25 | 53 | 12385.0000 | XLON | 07002070000085855-E0FMChTdZDAN20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:34:33 | 35 | 12410.0000 | XLON | 05002050000086174-E0FMChTdZGzA20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:34:33 | 15 | 12410.0000 | XLON | 05002050000086174-E0FMChTdZGz820230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:34:33 | 5 | 12410.0000 | XLON | 05002050000086174-E0FMChTdZGz620230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:34:35 | 67 | 12400.0000 | XLON | 07002070000085958-E0FMChTdZICC20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:35:10 | 67 | 12415.0000 | XLON | 05002050000086393-E0FMChTdZYXA20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:36:59 | 26 | 12420.0000 | XLON | 07002070000086990-E0FMChTdaRQP20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:37:00 | 68 | 12420.0000 | XLON | 07002070000086990-E0FMChTdaRy20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:37:04 | 80 | 12410.0000 | XLON | 05002050000086904-E0FMChTdaTzS20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:37:04 | 74 | 12410.0000 | XLON | 07002070000086704-E0FMChTdaTzU20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:38:21 | 95 | 12405.0000 | XLON | 05002050000087614-E0FMChTdb3By20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:38:21 | 64 | 12400.0000 | XLON | 07002070000087439-E0FMChTdb3R020230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:38:46 | 80 | 12390.0000 | XLON | 05002050000087615-E0FMChTdbEaw20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:40:19 | 34 | 12375.0000 | XLON | 05002050000088621-E0FMChTdbtYF20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:41:24 | 18 | 12390.0000 | XLON | 05002050000089257-E0FMChTdcLKj20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:41:24 | 18 | 12390.0000 | XLON | 05002050000089257-E0FMChTdcLKl20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:41:32 | 15 | 12390.0000 | XLON | 07002070000089090-E0FMChTdcOls20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:41:32 | 5 | 12390.0000 | XLON | 07002070000089090-E0FMChTdcOlq20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:42:24 | 42 | 12390.0000 | XLON | 05002050000089651-E0FMChTdcuku20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:43:38 | 8 | 12400.0000 | XLON | 05002050000090081-E0FMChTddGJY20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:44:33 | 6 | 12400.0000 | XLON | 05002050000090389-E0FMChTddajp20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:45:33 | 33 | 12405.0000 | XLON | 07002070000090562-E0FMChTde1Pw20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:45:33 | 35 | 12405.0000 | XLON | 07002070000090562-E0FMChTde1Ps20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:45:33 | 5 | 12405.0000 | XLON | 07002070000090562-E0FMChTde1Pu20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:45:36 | 9 | 12395.0000 | XLON | 07002070000089592-E0FMChTde2hZ20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:45:36 | 15 | 12390.0000 | XLON | 05002050000089786-E0FMChTde2lh20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:45:36 | 40 | 12395.0000 | XLON | 07002070000089592-E0FMChTde2hX20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:45:36 | 5 | 12395.0000 | XLON | 07002070000089592-E0FMChTde2hd20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:46:15 | 3 | 12405.0000 | XLON | 07002070000090753-E0FMChTdeLWC20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:46:15 | 35 | 12405.0000 | XLON | 07002070000090753-E0FMChTdeLWA20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:46:15 | 66 | 12405.0000 | XLON | 07002070000090753-E0FMChTdeLWE20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:47:05 | 44 | 12390.0000 | XLON | 05002050000089786-E0FMChTdefge20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:47:05 | 70 | 12395.0000 | XLON | 05002050000091000-E0FMChTdefd020230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:49:29 | 28 | 12385.0000 | XLON | 05002050000091479-E0FMChTdfcED20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:49:29 | 42 | 12385.0000 | XLON | 05002050000091479-E0FMChTdfcEB20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:49:43 | 10 | 12390.0000 | XLON | 05002050000092687-E0FMChTdfhGP20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:50:38 | 7 | 12395.0000 | XLON | 05002050000092986-E0FMChTdg0Hv20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:50:38 | 40 | 12395.0000 | XLON | 05002050000092986-E0FMChTdg0Hx20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:51:13 | 65 | 12400.0000 | XLON | 07002070000092873-E0FMChTdgDP820230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:51:13 | 10 | 12400.0000 | XLON | 07002070000092873-E0FMChTdgDP620230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:52:53 | 39 | 12400.0000 | XLON | 05002050000093628-E0FMChTdgnSF20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:52:53 | 17 | 12400.0000 | XLON | 05002050000093628-E0FMChTdgnS820230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:52:53 | 32 | 12400.0000 | XLON | 05002050000093628-E0FMChTdgnSD20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:54:39 | 37 | 12400.0000 | XLON | 05002050000094061-E0FMChTdhMJe20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:54:44 | 4 | 12400.0000 | XLON | 05002050000094061-E0FMChTdhNtH20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:55:07 | 33 | 12400.0000 | XLON | 05002050000094061-E0FMChTdhWDO20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:56:13 | 90 | 12410.0000 | XLON | 05002050000094493-E0FMChTdhvPx20230726 |

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| J.P. Morgan Securities plc | 26-Jul-2023 14:57:47 | 36 | 12405.0000 | XLON | 05002050000094509-E0FMChTdiRzi20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:58:09 | 94 | 12405.0000 | XLON | 05002050000094910-E0FMChTdiZtb20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 14:58:10 | 34 | 12400.0000 | XLON | 05002050000094474-E0FMChTdiZma20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:00:04 | 80 | 12410.0000 | XLON | 07002070000095150-E0FMChTdjJ920230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:00:07 | 49 | 12405.0000 | XLON | 05002050000095383-E0FMChTdj7gs20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:00:08 | 26 | 12405.0000 | XLON | 07002070000094833-E0FMChTdj7gq20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:01:43 | 14 | 12400.0000 | XLON | 07002070000096087-E0FMChTdjZ7B20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:01:43 | 44 | 12400.0000 | XLON | 07002070000096087-E0FMChTdjZ7D20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:03:49 | 64 | 12400.0000 | XLON | 05002050000097267-E0FMChTdkIVC20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:04:18 | 9 | 12395.0000 | XLON | 05002050000096283-E0FMChTdkTab20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:04:18 | 55 | 12395.0000 | XLON | 05002050000096283-E0FMChTdkTAZ20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:04:33 | 17 | 12390.0000 | XLON | 05002050000097756-E0FMChTdkYaH20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:04:54 | 61 | 12390.0000 | XLON | 05002050000097756-E0FMChTdkgeD20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:06:49 | 11 | 12400.0000 | XLON | 07002070000098220-E0FMChTdiNs20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:07:00 | 47 | 12400.0000 | XLON | 05002050000098520-E0FMChTdiSLD20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:07:53 | 64 | 12400.0000 | XLON | 05002050000098712-E0FMChTdiIDL20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:09:33 | 10 | 12405.0000 | XLON | 07002070000098878-E0FMChTdmHtb20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:09:40 | 13 | 12395.0000 | XLON | 07002070000098200-E0FMChTdmJaf20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:09:42 | 45 | 12395.0000 | XLON | 07002070000098200-E0FMChTdmKMa20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:11:08 | 50 | 12390.0000 | XLON | 05002050000098779-E0FMChTdmJo20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:11:08 | 8 | 12390.0000 | XLON | 05002050000098779-E0FMChTdmJk20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:11:59 | 53 | 12390.0000 | XLON | 07002070000099342-E0FMChTdn5fV20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:11:59 | 59 | 12390.0000 | XLON | 07002070000099307-E0FMChTdn5fB20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:12:04 | 17 | 12380.0000 | XLON | 07002070000098921-E0FMChTdn7Vi20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:12:04 | 47 | 12380.0000 | XLON | 07002070000098921-E0FMChTdn7VS20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:12:04 | 10 | 12380.0000 | XLON | 07002070000098921-E0FMChTdn7IE20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:12:53 | 7 | 12380.0000 | XLON | 05002050000100007-E0FMChTdnMm220230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:12:58 | 35 | 12375.0000 | XLON | 05002050000100020-E0FMChTdnOTa20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:13:39 | 2 | 12375.0000 | XLON | 05002050000100020-E0FMChTdnvL20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:14:38 | 28 | 12380.0000 | XLON | 05002050000100540-E0FMChTdnYK020230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:14:38 | 35 | 12380.0000 | XLON | 05002050000100540-E0FMChTdnYK220230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:15:55 | 42 | 12370.0000 | XLON | 07002070000099772-E0FMChTdoLyf20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:16:13 | 40 | 12370.0000 | XLON | 05002050000101047-E0FMChTdoRT820230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:18:22 | 3 | 12380.0000 | XLON | 07002070000101454-E0FMChTdp40q20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:19:26 | 55 | 12380.0000 | XLON | 07002070000101454-E0FMChTdpLPf20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:20:39 | 7 | 12385.0000 | XLON | 05002050000102201-E0FMChTdpGfi20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:20:39 | 5 | 12385.0000 | XLON | 05002050000102201-E0FMChTdpGfi20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:20:39 | 54 | 12385.0000 | XLON | 05002050000102201-E0FMChTdpGfo20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:21:13 | 18 | 12385.0000 | XLON | 05002050000102317-E0FMChTdpqDC20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:21:13 | 47 | 12385.0000 | XLON | 05002050000102317-E0FMChTdpqDE20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:21:27 | 9 | 12380.0000 | XLON | 07002070000101908-E0FMChTdpktZ20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:21:33 | 62 | 12380.0000 | XLON | 07002070000101908-E0FMChTdpvK620230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:23:18 | 63 | 12375.0000 | XLON | 07002070000102418-E0FMChTdqOec20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:23:34 | 63 | 12370.0000 | XLON | 05002050000102660-E0FMChTdqVR920230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:24:44 | 38 | 12375.0000 | XLON | 05002050000103185-E0FMChTdqy2920230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:26:13 | 3 | 12380.0000 | XLON | 05002050000103544-E0FMChTdrR2920230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:27:18 | 47 | 12380.0000 | XLON | 05002050000103798-E0FMChTdrktP20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:27:53 | 2 | 12385.0000 | XLON | 07002070000103714-E0FMChTdrv4v20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:28:52 | 71 | 12380.0000 | XLON | 05002050000104112-E0FMChTdsD7t20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:29:44 | 9 | 12380.0000 | XLON | 05002050000104271-E0FMChTdsSxz20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:29:44 | 41 | 12380.0000 | XLON | 05002050000104271-E0FMChTdsSxn20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:30:18 | 7 | 12380.0000 | XLON | 05002050000104271-E0FMChTdsdqD20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:31:12 | 36 | 12375.0000 | XLON | 05002050000103684-E0FMChTdsvMP20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:32:22 | 60 | 12380.0000 | XLON | 07002070000105013-E0FMChTdtHf520230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:32:57 | 29 | 12380.0000 | XLON | 05002050000105352-E0FMChTdtRp220230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:32:58 | 7 | 12380.0000 | XLON | 05002050000105352-E0FMChTdtRzm20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:32:59 | 29 | 12380.0000 | XLON | 05002050000105352-E0FMChTdtSFF20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:34:36 | 66 | 12380.0000 | XLON | 07002070000105561-E0FMChTdtuZ020230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:35:00 | 52 | 12375.0000 | XLON | 07002070000104597-E0FMChTdu3Uk20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:36:43 | 42 | 12370.0000 | XLON | 05002050000106071-E0FMChTduadB20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:38:39 | 41 | 12370.0000 | XLON | 07002070000106380-E0FMChTdv7j320230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:39:33 | 4 | 12375.0000 | XLON | 05002050000106877-E0FMChTdvM6820230726 |

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| J.P. Morgan Securities plc | 26-Jul-2023 15:39:33 | 39 | 12375.0000 | XLON | 05002050000106877-E0FMChTdvM6A20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:40:37 | 25 | 12365.0000 | XLON | 05002050000106445-E0FMChTdvdxI20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:40:37 | 20 | 12365.0000 | XLON | 07002070000105915-E0FMChTdvXg20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:41:13 | 66 | 12365.0000 | XLON | 05002050000107306-E0FMChTdvpmK20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:41:26 | 20 | 12360.0000 | XLON | 07002070000105693-E0FMChTdvT2E20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:42:01 | 22 | 12355.0000 | XLON | 07002070000106500-E0FMChTdw3Jh20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:45:18 | 19 | 12350.0000 | XLON | 05002050000107952-E0FMChTdwzax20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:45:18 | 20 | 12350.0000 | XLON | 07002070000107797-E0FMChTdwzav20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:46:06 | 6 | 12350.0000 | XLON | 05002050000108915-E0FMChTdxFWq20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:46:25 | 14 | 12350.0000 | XLON | 05002050000108915-E0FMChTdxLDN20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:46:25 | 65 | 12350.0000 | XLON | 07002070000108762-E0FMChTdxLDP20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:49:35 | 105 | 12360.0000 | XLON | 07002070000109580-E0FMChTdyEma20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:50:06 | 6 | 12355.0000 | XLON | 07002070000109178-E0FMChTdyNPD20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:50:06 | 13 | 12355.0000 | XLON | 07002070000109178-E0FMChTdyNPA20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:50:06 | 54 | 12355.0000 | XLON | 07002070000109178-E0FMChTdyNPN20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:52:01 | 54 | 12345.0000 | XLON | 05002050000110228-E0FMChTdyxxY20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:53:36 | 52 | 12350.0000 | XLON | 07002070000110611-E0FMChTdzNJG20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:54:34 | 18 | 12355.0000 | XLON | 07002070000110958-E0FMChTdzrX20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:54:34 | 7 | 12355.0000 | XLON | 07002070000110958-E0FMChTdzrzb20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:54:34 | 23 | 12355.0000 | XLON | 07002070000110958-E0FMChTdzrV20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:54:34 | 15 | 12355.0000 | XLON | 07002070000110958-E0FMChTdzrZ20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:56:14 | 65 | 12355.0000 | XLON | 05002050000111501-E0FMChTe08qU20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 15:58:54 | 60 | 12360.0000 | XLON | 07002070000112097-E0FMChTe0ytS20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:00:34 | 43 | 12360.0000 | XLON | 07002070000112826-E0FMChTe1Xl120230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:00:34 | 45 | 12360.0000 | XLON | 07002070000112826-E0FMChTe1XHz20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:01:29 | 1 | 12350.0000 | XLON | 05002050000111992-E0FMChTe1ouZ20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:01:29 | 89 | 12350.0000 | XLON | 05002050000111992-E0FMChTe1ouS20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:03:03 | 7 | 12360.0000 | XLON | 07002070000113654-E0FMChTe2HQF20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:03:05 | 29 | 12360.0000 | XLON | 07002070000113654-E0FMChTe2l7l20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:03:05 | 34 | 12360.0000 | XLON | 07002070000113654-E0FMChTe2l7n20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:03:05 | 70 | 12355.0000 | XLON | 07002070000113605-E0FMChTe2l7u20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:04:34 | 3 | 12365.0000 | XLON | 05002050000114310-E0FMChTe2iqz20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:04:34 | 60 | 12365.0000 | XLON | 05002050000114310-E0FMChTe2iqx20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:06:14 | 54 | 12360.0000 | XLON | 07002070000114076-E0FMChTe3AMe20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:06:42 | 40 | 12355.0000 | XLON | 05002050000114872-E0FMChTe3Hkd20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:10:41 | 72 | 12365.0000 | XLON | 07002070000116062-E0FMChTe4l0520230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:12:17 | 61 | 12370.0000 | XLON | 07002070000116513-E0FMChTe4fRN20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:13:25 | 96 | 12365.0000 | XLON | 05002050000116871-E0FMChTe4xYw20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:15:59 | 79 | 12365.0000 | XLON | 07002070000117217-E0FMChTe5ck420230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:16:31 | 17 | 12365.0000 | XLON | 05002050000118166-E0FMChTe5pCm20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:16:31 | 43 | 12365.0000 | XLON | 05002050000118166-E0FMChTe5pCo20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:18:46 | 57 | 12365.0000 | XLON | 05002050000119183-E0FMChTe6R0920230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:19:16 | 39 | 12365.0000 | XLON | 05002050000119183-E0FMChTe6Zir20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:19:54 | 55 | 12365.0000 | XLON | 05002050000119980-E0FMChTe6jpw20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:21:14 | 24 | 12370.0000 | XLON | 07002070000120859-E0FMChTe76S520230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:21:14 | 54 | 12370.0000 | XLON | 07002070000120859-E0FMChTe76S720230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:21:53 | 29 | 12365.0000 | XLON | 05002050000119980-E0FMChTe7Fxx20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:22:55 | 87 | 12365.0000 | XLON | 07002070000122102-E0FMChTe7UsO20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:23:03 | 57 | 12360.0000 | XLON | 07002070000116210-E0FMChTe7XBw20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:23:07 | 10 | 12360.0000 | XLON | 07002070000116210-E0FMChTe7YK920230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:25:19 | 42 | 12370.0000 | XLON | 07002070000123299-E0FMChTe84lU20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:27:31 | 63 | 12360.0000 | XLON | 07002070000123066-E0FMChTe8d5B20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:27:54 | 25 | 12365.0000 | XLON | 07002070000124142-E0FMChTe8hfg20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:29:40 | 1 | 12345.0000 | XLON | 07002070000123619-E0FMChTe99eg20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:29:40 | 21 | 12350.0000 | XLON | 07002070000123336-E0FMChTe99eM20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:30:00 | 27 | 12345.0000 | XLON | 07002070000125221-E0FMChTe9DNr20230726 |
| J.P. Morgan Securities plc | 26-Jul-2023 16:30:00 | 49 | 12345.0000 | XLON | 07002070000125221-E0FMChTe9Dmh20230726 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:00:36 | 31 | 12390.0000 | XLON | 07002070000002441-E0FMvexXfwu20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:00:36 | 33 | 12395.0000 | XLON | 05002050000002450-E0FMvexXfwu20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:00:36 | 26 | 12395.0000 | XLON | 07002070000002440-E0FMvexXfwu20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:02:41 | 23 | 12365.0000 | XLON | 05002050000003530-E0FMvexXgdfM20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:02:41 | 20 | 12365.0000 | XLON | 07002070000003516-E0FMvexXgdfO20230727 |

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| J.P. Morgan Securities plc | 27-Jul-2023 08:04:56 | 23 | 12375.0000 | XLON | 0700207000004032-E0FMvexXhMux20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:04:56 | 20 | 12370.0000 | XLON | 0500205000004023-E0FMvexXhMxG20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:06:54 | 23 | 12370.0000 | XLON | 07002070000004747-E0FMvexXi72c20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:07:01 | 25 | 12365.0000 | XLON | 05002050000004752-E0FMvexXiAES20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:09:34 | 25 | 12395.0000 | XLON | 05002050000006066-E0FMvexXj2vg20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:09:41 | 20 | 12390.0000 | XLON | 05002050000006026-E0FMvexXj5EW20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:12:54 | 19 | 12395.0000 | XLON | 05002050000007095-E0FMvexXkEnE20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:23:27 | 26 | 12435.0000 | XLON | 05002050000009927-E0FMvexXnhnr20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:23:27 | 10 | 12435.0000 | XLON | 05002050000009927-E0FMvexXnhnt20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:23:27 | 50 | 12435.0000 | XLON | 05002050000009927-E0FMvexXnhnp20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:25:49 | 77 | 12435.0000 | XLON | 05002050000010268-E0FMvexXoMWD20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:29:02 | 29 | 12455.0000 | XLON | 05002050000011429-E0FMvexXpH9820230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:29:02 | 25 | 12455.0000 | XLON | 05002050000011429-E0FMvexXpH9A20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:37:48 | 52 | 12460.0000 | XLON | 05002050000013880-E0FMvexXrql20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:39:53 | 51 | 12460.0000 | XLON | 07002070000015091-E0FMvexXsMvn20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:40:26 | 7 | 12460.0000 | XLON | 05002050000015271-E0FMvexXsVlh20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:40:40 | 39 | 12450.0000 | XLON | 05002050000011933-E0FMvexXsaU020230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:40:40 | 53 | 12455.0000 | XLON | 05002050000013408-E0FMvexXsaT20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:47:40 | 53 | 12450.0000 | XLON | 07002070000017792-E0FMvexXuOlU20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:50:51 | 25 | 12455.0000 | XLON | 07002070000018726-E0FMvexXvEz120230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:50:51 | 28 | 12455.0000 | XLON | 07002070000018726-E0FMvexXvEz320230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:52:07 | 4 | 12455.0000 | XLON | 05002050000018970-E0FMvexXvXEL20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:52:07 | 43 | 12455.0000 | XLON | 05002050000018970-E0FMvexXvXEF20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 08:58:34 | 28 | 12455.0000 | XLON | 07002070000019681-E0FMvexXx3wO20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 09:15:22 | 99 | 12480.0000 | XLON | 05002050000025259-E0FMvexY1Vp820230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 09:30:46 | 73 | 12505.0000 | XLON | 05002050000029630-E0FMvexY5DSR20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 09:31:46 | 79 | 12505.0000 | XLON | 05002050000030012-E0FMvexY5T1420230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 09:34:19 | 44 | 12500.0000 | XLON | 07002070000029595-E0FMvexY64WG20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 09:34:19 | 19 | 12500.0000 | XLON | 05002050000029617-E0FMvexY64WC20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 09:34:19 | 3 | 12500.0000 | XLON | 05002050000029617-E0FMvexY64WE20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 09:34:29 | 59 | 12490.0000 | XLON | 07002070000027077-E0FMvexY66jb20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 09:34:29 | 2 | 12490.0000 | XLON | 07002070000027077-E0FMvexY66jg20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 09:38:00 | 35 | 12480.0000 | XLON | 07002070000031052-E0FMvexY6tBA20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 09:39:47 | 30 | 12470.0000 | XLON | 05002050000030936-E0FMvexY7Hj20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 09:42:58 | 31 | 12485.0000 | XLON | 07002070000032766-E0FMvexY80xX20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 09:44:55 | 34 | 12475.0000 | XLON | 05002050000032754-E0FMvexY8QjH20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 09:49:55 | 28 | 12480.0000 | XLON | 07002070000034123-E0FMvexY903T20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 09:51:09 | 29 | 12475.0000 | XLON | 05002050000034092-E0FMvexY9bsg20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 09:56:28 | 43 | 12470.0000 | XLON | 05002050000035085-E0FMvexYAbam20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 09:59:40 | 34 | 12465.0000 | XLON | 07002070000031916-E0FMvexYBEYO20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 10:16:12 | 27 | 12455.0000 | XLON | 05002050000038002-E0FMvexYEUcG20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 10:27:45 | 26 | 12445.0000 | XLON | 05002050000042889-E0FMvexYGrz220230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 10:27:49 | 21 | 12440.0000 | XLON | 07002070000041266-E0FMvexYgt5e20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 10:30:14 | 29 | 12440.0000 | XLON | 05002050000043292-E0FMvexYHL2520230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 10:34:56 | 4 | 12435.0000 | XLON | 07002070000044264-E0FMvexYIFab20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 10:34:56 | 22 | 12435.0000 | XLON | 07002070000044264-E0FMvexYIFad20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 10:46:09 | 19 | 12430.0000 | XLON | 05002050000040977-E0FMvexYKcQy20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 10:49:46 | 38 | 12425.0000 | XLON | 07002070000046574-E0FMvexYktQ420230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 10:49:47 | 25 | 12420.0000 | XLON | 05002050000043127-E0FMvexYkTYS20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 10:55:45 | 24 | 12440.0000 | XLON | 05002050000047913-E0FMvexYlzb120230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 11:02:00 | 26 | 12430.0000 | XLON | 05002050000047900-E0FMvexYnHjX20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 11:04:48 | 41 | 12430.0000 | XLON | 07002070000050039-E0FMvexYnsq520230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 11:04:49 | 22 | 12425.0000 | XLON | 05002050000047830-E0FMvexYnsvU20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 11:16:55 | 28 | 12450.0000 | XLON | 07002070000051425-E0FMvexYpYaq20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 11:26:34 | 39 | 12455.0000 | XLON | 07002070000053393-E0FMvexYRU6H20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 11:35:33 | 13 | 12465.0000 | XLON | 05002050000054742-E0FMvexYsSV20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 11:35:33 | 12 | 12465.0000 | XLON | 05002050000054742-E0FMvexYsST20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 11:41:33 | 40 | 12460.0000 | XLON | 05002050000055568-E0FMvexYtTpf20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 11:41:33 | 25 | 12455.0000 | XLON | 05002050000053312-E0FMvexYtTpm20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 11:41:33 | 7 | 12455.0000 | XLON | 05002050000053312-E0FMvexYtTpu20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 11:42:13 | 23 | 12455.0000 | XLON | 05002050000055686-E0FMvexYU0ZK20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 11:59:30 | 14 | 12465.0000 | XLON | 05002050000058962-E0FMvexYWn4v20230727 |

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|----------------------------|----------------------|-----|------------|------|---|
| J.P. Morgan Securities plc | 27-Jul-2023 12:09:55 | 16 | 12470.0000 | XLON | 07002070000060992-E0FMvexYZ6C120230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 12:09:55 | 42 | 12470.0000 | XLON | 05002050000060841-E0FMvexYZ6CG20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 12:09:55 | 26 | 12470.0000 | XLON | 07002070000060992-E0FMvexYZ6CK20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 12:09:55 | 36 | 12470.0000 | XLON | 07002070000060667-E0FMvexYZ6CA20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 12:31:56 | 23 | 12505.0000 | XLON | 05002050000064173-E0FMvexYcmur20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 12:31:56 | 25 | 12505.0000 | XLON | 05002050000064173-E0FMvexYcmut20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 12:32:04 | 53 | 12495.0000 | XLON | 05002050000063299-E0FMvexYcnvD20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 12:32:04 | 45 | 12495.0000 | XLON | 07002070000063954-E0FMvexYcnvF20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 12:38:50 | 23 | 12505.0000 | XLON | 05002050000066443-E0FMvexYe3MW20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 12:50:33 | 28 | 12515.0000 | XLON | 07002070000070087-E0FMvexYfzXA20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 12:50:33 | 21 | 12515.0000 | XLON | 07002070000070087-E0FMvexYfzXC20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 12:52:36 | 50 | 12510.0000 | XLON | 07002070000070571-E0FMvexYgkt720230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 13:10:00 | 43 | 12520.0000 | XLON | 05002050000073897-E0FMvexYjriG20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 13:10:00 | 41 | 12520.0000 | XLON | 07002070000074279-E0FMvexYjriL20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 13:10:00 | 36 | 12520.0000 | XLON | 05002050000074125-E0FMvexYjriL20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 13:18:13 | 14 | 12525.0000 | XLON | 07002070000079900-E0FMvexYm9be20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 13:18:13 | 12 | 12525.0000 | XLON | 07002070000079900-E0FMvexYm9bc20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 13:21:21 | 40 | 12515.0000 | XLON | 07002070000072246-E0FMvexYnJUu20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 13:26:30 | 47 | 12520.0000 | XLON | 07002070000082146-E0FMvexYp15w20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 13:30:00 | 54 | 12515.0000 | XLON | 05002050000081755-E0FMvexYpymo20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 13:41:19 | 31 | 12550.0000 | XLON | 05002050000089283-E0FMvexYv88420230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 13:41:19 | 39 | 12550.0000 | XLON | 07002070000089362-E0FMvexYv88620230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 13:41:19 | 48 | 12550.0000 | XLON | 07002070000089361-E0FMvexYv88220230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 13:41:19 | 23 | 12550.0000 | XLON | 05002050000089284-E0FMvexYv88820230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 13:49:13 | 31 | 12550.0000 | XLON | 07002070000091184-E0FMvexYy9Z020230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 13:54:02 | 43 | 12550.0000 | XLON | 07002070000092890-E0FMvexYzldr20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 13:55:00 | 22 | 12545.0000 | XLON | 07002070000089756-E0FMvexZ0QEm20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 13:55:00 | 20 | 12545.0000 | XLON | 07002070000091925-E0FMvexZ0QEq20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:02:58 | 60 | 12585.0000 | XLON | 07002070000097635-E0FMvexZ3I2920230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:02:58 | 20 | 12585.0000 | XLON | 05002050000097347-E0FMvexZ3I2B20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:04:37 | 20 | 12580.0000 | XLON | 05002050000097257-E0FMvexZ44Py20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:04:37 | 53 | 12580.0000 | XLON | 07002070000096891-E0FMvexZ44Pw20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:07:52 | 59 | 12575.0000 | XLON | 05002050000096339-E0FMvexZ5NOY20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:07:52 | 25 | 12570.0000 | XLON | 05002050000099702-E0FMvexZ5NRB20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:09:54 | 18 | 12590.0000 | XLON | 05002050000100746-E0FMvexZ61E120230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:09:54 | 15 | 12590.0000 | XLON | 05002050000100746-E0FMvexZ61E320230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:13:35 | 43 | 12585.0000 | XLON | 07002070000101577-E0FMvexZ7D4m20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:14:00 | 41 | 12580.0000 | XLON | 07002070000101046-E0FMvexZ7KTI20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:19:24 | 66 | 12585.0000 | XLON | 07002070000104573-E0FMvexZ92y620230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:29:59 | 86 | 12595.0000 | XLON | 07002070000105523-E0FMvexZCUUnU20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:29:59 | 79 | 12590.0000 | XLON | 07002070000105253-E0FMvexZCUnk20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:30:00 | 66 | 12590.0000 | XLON | 05002050000108963-E0FMvexZCW9B20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:30:00 | 25 | 12585.0000 | XLON | 07002070000105239-E0FMvexZCW9W20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:30:00 | 22 | 12585.0000 | XLON | 07002070000105239-E0FMvexZCW9Y20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:30:00 | 26 | 12585.0000 | XLON | 07002070000105239-E0FMvexZCW9e20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:30:00 | 64 | 12575.0000 | XLON | 07002070000109129-E0FMvexZCWCa20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:30:45 | 50 | 12565.0000 | XLON | 05002050000109060-E0FMvexZCv9220230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:30:45 | 2 | 12575.0000 | XLON | 07002070000109129-E0FMvexZCv0Z20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:30:45 | 3 | 12575.0000 | XLON | 07002070000109232-E0FMvexZCv0b20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:30:45 | 117 | 12575.0000 | XLON | 07002070000109232-E0FMvexZCv0d20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:30:51 | 82 | 12565.0000 | XLON | 05002050000109060-E0FMvexZCySU20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:31:06 | 41 | 12545.0000 | XLON | 07002070000109820-E0FMvexZD7R120230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:32:41 | 23 | 12540.0000 | XLON | 07002070000110211-E0FMvexZDy5s20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:33:54 | 5 | 12565.0000 | XLON | 07002070000111431-E0FMvexZEeKF20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:34:20 | 18 | 12570.0000 | XLON | 05002050000111602-E0FMvexZEvmf20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:34:20 | 15 | 12570.0000 | XLON | 05002050000111602-E0FMvexZEvmf20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:35:39 | 17 | 12580.0000 | XLON | 07002070000112779-E0FMvexZFfcy20230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:35:39 | 33 | 12580.0000 | XLON | 07002070000112779-E0FMvexZFfd120230727 |
| J.P. Morgan Securities plc | 27-Jul-2023 14:35:39 | 40 | 12585.0000 | XLON | 05002050000112661-E0FMvexZFfd20230727 |
| J.P. Morgan Securities plc | 28-Jul-2023 08:06:17 | 68 | 12580.0000 | XLON | 05002050000005700-E0FNecRTETz120230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 08:06:25 | 28 | 12570.0000 | XLON | 05002050000005683-E0FNecRTEXcn20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 08:06:25 | 17 | 12570.0000 | XLON | 05002050000005683-E0FNecRTEXc120230728 |

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| J.P. Morgan Securities plc | 28-Jul-2023 08:08:31 | 20 | 12575.0000 | XLON | 0500205000006038-E0FNecRTFFLc20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 08:08:44 | 25 | 12565.0000 | XLON | 07002070000005942-E0FNecRTFV9b20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 08:15:14 | 27 | 12570.0000 | XLON | 05002050000007667-E0FNecRTI11H20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 08:15:14 | 32 | 12575.0000 | XLON | 05002050000007871-E0FNecRTI10s20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 08:15:19 | 41 | 12560.0000 | XLON | 05002050000007582-E0FNecRTI43H20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 08:17:02 | 27 | 12550.0000 | XLON | 07002070000008204-E0FNecRTIjPV20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 08:33:22 | 33 | 12640.0000 | XLON | 07002070000012126-E0FNecRTOJSi20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 08:34:42 | 34 | 12630.0000 | XLON | 07002070000011859-E0FNecRTOIGJ20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 08:34:42 | 36 | 12635.0000 | XLON | 05002050000012304-E0FNecRTOIG220230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 08:47:39 | 34 | 12670.0000 | XLON | 07002070000014025-E0FNecRTSKXA20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 08:47:39 | 31 | 12675.0000 | XLON | 05002050000014115-E0FNecRTSKWp20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 08:55:29 | 42 | 12675.0000 | XLON | 05002050000015762-E0FNecRTUSHJ20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 08:55:29 | 45 | 12680.0000 | XLON | 07002070000015992-E0FNecRTUSGv20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 09:00:29 | 33 | 12685.0000 | XLON | 05002050000017185-E0FNecRTVrsv20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 09:00:52 | 23 | 12680.0000 | XLON | 05002050000016895-E0FNecRTWOCK20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 09:00:58 | 32 | 12675.0000 | XLON | 07002070000016663-E0FNecRTW2EX20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 09:16:49 | 43 | 12675.0000 | XLON | 05002050000021849-E0FNecRTaSOi20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 09:17:09 | 12 | 12670.0000 | XLON | 07002070000021477-E0FNecRTaZex20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 09:17:09 | 56 | 12665.0000 | XLON | 05002050000021526-E0FNecRTaZfs20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 09:17:09 | 9 | 12670.0000 | XLON | 07002070000021477-E0FNecRTaZet20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 09:42:06 | 5 | 12645.0000 | XLON | 05002050000027549-E0FNecRThSGZ20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 09:42:06 | 28 | 12645.0000 | XLON | 05002050000027549-E0FNecRThSGb20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 09:45:56 | 19 | 12640.0000 | XLON | 07002070000027653-E0FNecRTIxxv20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 09:49:44 | 22 | 12635.0000 | XLON | 05002050000029420-E0FNecRTjEBD20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 09:49:49 | 17 | 12630.0000 | XLON | 05002050000028642-E0FNecRTjFbJ20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 09:50:58 | 12 | 12630.0000 | XLON | 05002050000028642-E0FNecRTjUeL20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 09:51:02 | 22 | 12625.0000 | XLON | 05002050000027019-E0FNecRTjVJU20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 09:58:42 | 25 | 12610.0000 | XLON | 07002070000031188-E0FNecRTI7qf20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 09:59:12 | 29 | 12585.0000 | XLON | 07002070000029722-E0FNecRTIEXS20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 09:59:12 | 21 | 12585.0000 | XLON | 05002050000029824-E0FNecRTIEXU20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 10:10:29 | 19 | 12610.0000 | XLON | 05002050000033583-E0FNecRTo1Tn20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 10:10:29 | 6 | 12610.0000 | XLON | 05002050000033583-E0FNecRTo1Tp20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 10:11:05 | 5 | 12610.0000 | XLON | 05002050000033717-E0FNecRToAaD20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 10:11:05 | 18 | 12610.0000 | XLON | 05002050000033717-E0FNecRToAaB20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 10:14:31 | 25 | 12605.0000 | XLON | 07002070000033891-E0FNecRTyOh20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 10:22:45 | 24 | 12580.0000 | XLON | 05002050000035710-E0FNecRTqns520230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 10:23:16 | 30 | 12575.0000 | XLON | 07002070000035430-E0FNecRTqv1c20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 10:25:14 | 21 | 12570.0000 | XLON | 07002070000033262-E0FNecRTmY020230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 10:39:45 | 30 | 12585.0000 | XLON | 05002050000038619-E0FNecRTuNNJ20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 10:41:01 | 30 | 12580.0000 | XLON | 07002070000038164-E0FNecRTucdt20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 10:47:00 | 10 | 12585.0000 | XLON | 07002070000039335-E0FNecRTw43920230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 10:47:00 | 5 | 12585.0000 | XLON | 07002070000039335-E0FNecRTw43B20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 10:47:00 | 9 | 12585.0000 | XLON | 07002070000039335-E0FNecRTw43620230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 10:49:42 | 20 | 12580.0000 | XLON | 07002070000039244-E0FNecRTwi0q20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 10:51:11 | 1 | 12580.0000 | XLON | 07002070000039244-E0FNecRTx3FN20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 10:51:11 | 23 | 12580.0000 | XLON | 05002050000041116-E0FNecRTx3FR20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 10:51:35 | 29 | 12575.0000 | XLON | 05002050000039067-E0FNecRTx8d420230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 11:02:38 | 26 | 12565.0000 | XLON | 05002050000043000-E0FNecRTzTmp20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 11:05:35 | 20 | 12570.0000 | XLON | 05002050000043580-E0FNecRU07cU20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 11:07:37 | 21 | 12570.0000 | XLON | 07002070000043901-E0FNecRU0Xd820230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 11:08:09 | 2 | 12570.0000 | XLON | 07002070000043901-E0FNecRU0dGf20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 11:23:29 | 34 | 12590.0000 | XLON | 07002070000046444-E0FNecRU3bfq20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 11:24:25 | 30 | 12590.0000 | XLON | 05002050000046708-E0FNecRU3mK420230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 11:28:46 | 31 | 12595.0000 | XLON | 05002050000047354-E0FNecRU4hYO20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 11:28:46 | 32 | 12590.0000 | XLON | 07002070000046806-E0FNecRU4hYf20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 11:46:05 | 29 | 12570.0000 | XLON | 05002050000050736-E0FNecRU870O20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 11:50:01 | 29 | 12570.0000 | XLON | 05002050000051298-E0FNecRU8pml20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 11:50:05 | 30 | 12565.0000 | XLON | 070020700000051025-E0FNecRU8qOK20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 12:07:09 | 29 | 12530.0000 | XLON | 05002050000054593-E0FNecRUCPMA20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 12:07:23 | 25 | 12520.0000 | XLON | 070020700000051221-E0FNecRUCSu220230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 12:09:09 | 25 | 12515.0000 | XLON | 05002050000051437-E0FNecRUCr7h20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 12:20:19 | 23 | 12545.0000 | XLON | 05002050000056654-E0FNecRUFK920230728 |

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| J.P. Morgan Securities plc | 28-Jul-2023 12:21:05 | 2 | 12550.0000 | XLON | 07002070000056935-E0FNecRUfUj20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 12:22:23 | 23 | 12545.0000 | XLON | 07002070000057129-E0FNecRUfQx220230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 12:23:57 | 23 | 12545.0000 | XLON | 05002050000057322-E0FNecRUGCeR20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 12:26:05 | 26 | 12545.0000 | XLON | 07002070000057614-E0FNecRUGfW20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 12:28:48 | 23 | 12540.0000 | XLON | 05002050000056638-E0FNecRUHDGP20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 12:30:25 | 20 | 12540.0000 | XLON | 05002050000058710-E0FNecRUHXRv20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 12:35:25 | 19 | 12530.0000 | XLON | 05002050000058512-E0FNecRUlaWA20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 12:39:21 | 2 | 12530.0000 | XLON | 05002050000058512-E0FNecRUJOMf20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 12:39:21 | 24 | 12530.0000 | XLON | 05002050000060258-E0FNecRUJOMh20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 12:40:25 | 23 | 12525.0000 | XLON | 07002070000060717-E0FNecRUJbJC20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 12:45:26 | 15 | 12535.0000 | XLON | 07002070000062056-E0FNecRUKZjg20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 12:45:26 | 10 | 12535.0000 | XLON | 07002070000062056-E0FNecRUKZje20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 12:50:09 | 21 | 12535.0000 | XLON | 07002070000062321-E0FNecRULQpP20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 12:57:02 | 27 | 12540.0000 | XLON | 05002050000063313-E0FNecRUMcAO20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 12:59:10 | 22 | 12540.0000 | XLON | 07002070000064018-E0FNecRUMzMJ20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:00:26 | 25 | 12540.0000 | XLON | 05002050000064499-E0FNecRUNPy920230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:01:05 | 11 | 12540.0000 | XLON | 07002070000064386-E0FNecRUNbo920230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:01:05 | 5 | 12540.0000 | XLON | 07002070000064386-E0FNecRUNbo720230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:04:25 | 19 | 12555.0000 | XLON | 07002070000065007-E0FNecRUOUNC20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:07:45 | 15 | 12555.0000 | XLON | 07002070000065444-E0FNecRUPGCB20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:07:45 | 6 | 12555.0000 | XLON | 07002070000065444-E0FNecRUPGCH20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:09:25 | 23 | 12560.0000 | XLON | 07002070000065647-E0FNecRUPeIm20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:11:05 | 4 | 12555.0000 | XLON | 05002050000065995-E0FNecRUPyao20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:11:05 | 21 | 12555.0000 | XLON | 05002050000065995-E0FNecRUPyam20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:14:10 | 19 | 12555.0000 | XLON | 07002070000066077-E0FNecRUQdPZ20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:19:24 | 21 | 12550.0000 | XLON | 07002070000064973-E0FNecRURjCn20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:23:10 | 4 | 12550.0000 | XLON | 07002070000064973-E0FNecRUSdGo20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:24:24 | 4 | 12560.0000 | XLON | 07002070000067753-E0FNecRUSvxX20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:24:24 | 17 | 12560.0000 | XLON | 07002070000067753-E0FNecRUSvxZ20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:25:28 | 23 | 12560.0000 | XLON | 05002050000068090-E0FNecRUTDvr20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:26:05 | 2 | 12560.0000 | XLON | 05002050000068166-E0FNecRUTMTQ20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:26:05 | 20 | 12560.0000 | XLON | 05002050000068166-E0FNecRUTMTS20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:27:45 | 3 | 12560.0000 | XLON | 07002070000068281-E0FNecRUTIXG20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:27:45 | 17 | 12560.0000 | XLON | 07002070000068281-E0FNecRUTIXI20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:28:48 | 21 | 12555.0000 | XLON | 07002070000067781-E0FNecRUU3cp20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:37:14 | 19 | 12535.0000 | XLON | 05002050000070712-E0FNecRUxoye20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:37:14 | 23 | 12540.0000 | XLON | 05002050000071146-E0FNecRUXoyW20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:38:36 | 21 | 12540.0000 | XLON | 05002050000071468-E0FNecRUYL8520230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:39:25 | 15 | 12540.0000 | XLON | 05002050000071643-E0FNecRUydfk20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:39:25 | 4 | 12540.0000 | XLON | 05002050000071643-E0FNecRUydfi20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:39:25 | 4 | 12540.0000 | XLON | 05002050000071643-E0FNecRUydfm20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:42:45 | 29 | 12545.0000 | XLON | 07002070000072131-E0FNecRUZ08P20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:46:24 | 23 | 12540.0000 | XLON | 05002050000072189-E0FNecRUatDv20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:50:01 | 5 | 12550.0000 | XLON | 07002070000073715-E0FNecRUbueY20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 13:50:01 | 18 | 12550.0000 | XLON | 07002070000073715-E0FNecRUbuea20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:00:22 | 29 | 12570.0000 | XLON | 05002050000075516-E0FNecRUebtD20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:00:22 | 10 | 12565.0000 | XLON | 07002070000073955-E0FNecRUeByJ20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:00:23 | 9 | 12565.0000 | XLON | 07002070000073955-E0FNecRUeCht20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:00:31 | 19 | 12555.0000 | XLON | 05002050000074043-E0FNecRUeeh320230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:01:15 | 29 | 12565.0000 | XLON | 05002050000075905-E0FNecRUetcq20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:07:21 | 37 | 12585.0000 | XLON | 05002050000077113-E0FNecRUGp3A20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:07:45 | 13 | 12585.0000 | XLON | 07002070000076947-E0FNecRUGwX820230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:07:58 | 21 | 12590.0000 | XLON | 07002070000076993-E0FNecRUh0BO20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:07:58 | 11 | 12590.0000 | XLON | 07002070000076993-E0FNecRUh0BL20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:08:01 | 41 | 12585.0000 | XLON | 07002070000076947-E0FNecRUh0zJ20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:08:25 | 30 | 12570.0000 | XLON | 05002050000076134-E0FNecRUh7h920230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:09:25 | 18 | 12580.0000 | XLON | 07002070000077388-E0FNecRUh0lu20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:09:25 | 4 | 12580.0000 | XLON | 07002070000077388-E0FNecRUh0lw20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:11:16 | 30 | 12570.0000 | XLON | 07002070000077595-E0FNecRUhtor20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:12:39 | 34 | 12560.0000 | XLON | 05002050000077621-E0FNecRUiHwd20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:15:43 | 5 | 12550.0000 | XLON | 07002070000077827-E0FNecRUj7Ck20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:15:43 | 9 | 12550.0000 | XLON | 07002070000077827-E0FNecRUj7Cg20230728 |

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| J.P. Morgan Securities plc | 28-Jul-2023 14:15:43 | 5 | 12550.0000 | XLON | 07002070000077827-E0FNecRUj7Ce20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:15:49 | 21 | 12540.0000 | XLON | 05002050000078047-E0FNecRUj93p20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:16:08 | 44 | 12540.0000 | XLON | 07002070000078212-E0FNecRUjE1z20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:18:28 | 36 | 12550.0000 | XLON | 07002070000078928-E0FNecRUjloU20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:20:00 | 50 | 12555.0000 | XLON | 05002050000079591-E0FNecRUk87p20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:21:05 | 44 | 12555.0000 | XLON | 05002050000080513-E0FNecRUkRoW20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:22:03 | 40 | 12545.0000 | XLON | 05002050000079498-E0FNecRUkffK20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:23:56 | 21 | 12565.0000 | XLON | 07002070000080858-E0FNecRUl46420230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:25:22 | 20 | 12565.0000 | XLON | 07002070000080858-E0FNecRUlSU20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:26:05 | 15 | 12565.0000 | XLON | 05002050000081561-E0FNecRUlIfAc20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:26:58 | 30 | 12565.0000 | XLON | 05002050000081561-E0FNecRUlT7520230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:27:45 | 24 | 12565.0000 | XLON | 05002050000082113-E0FNecRUm7Wx20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:28:00 | 10 | 12560.0000 | XLON | 05002050000080982-E0FNecRUmDbt20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:29:25 | 29 | 12585.0000 | XLON | 05002050000082552-E0FNecRUmGt20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:29:43 | 10 | 12580.0000 | XLON | 07002070000082370-E0FNecRUmoyT20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:29:43 | 18 | 12580.0000 | XLON | 07002070000082370-E0FNecRUmoyR20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:30:36 | 39 | 12580.0000 | XLON | 07002070000082520-E0FNecRUUnJqp20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:30:43 | 28 | 12570.0000 | XLON | 07002070000082086-E0FNecRUUnNh20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:31:07 | 65 | 12570.0000 | XLON | 05002050000083457-E0FNecRUUna7j20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:32:57 | 3 | 12575.0000 | XLON | 05002050000084485-E0FNecRUoTq220230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:32:57 | 14 | 12575.0000 | XLON | 05002050000084485-E0FNecRUoTq620230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:32:57 | 35 | 12575.0000 | XLON | 05002050000084485-E0FNecRUoTq420230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:33:35 | 43 | 12565.0000 | XLON | 07002070000084176-E0FNecRUomzV20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:33:35 | 17 | 12565.0000 | XLON | 07002070000084176-E0FNecRUomzb20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:35:26 | 19 | 12550.0000 | XLON | 05002050000085354-E0FNecRUpiUw20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:35:26 | 11 | 12550.0000 | XLON | 05002050000085354-E0FNecRUpiV020230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:35:26 | 4 | 12550.0000 | XLON | 05002050000085354-E0FNecRUpiUy20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:36:05 | 44 | 12550.0000 | XLON | 05002050000085559-E0FNecRUq3WK20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:37:45 | 33 | 12550.0000 | XLON | 05002050000086152-E0FNecRUqw9w20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:37:45 | 29 | 12550.0000 | XLON | 05002050000086152-E0FNecRUqw9u20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:39:29 | 59 | 12550.0000 | XLON | 07002070000086576-E0FNecRUrsR920230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:41:05 | 6 | 12560.0000 | XLON | 07002070000087274-E0FNecRUsvfS20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:41:05 | 40 | 12560.0000 | XLON | 07002070000087274-E0FNecRUsvfQ20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:42:45 | 10 | 12555.0000 | XLON | 05002050000088025-E0FNecRUtrcU20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:42:45 | 54 | 12555.0000 | XLON | 05002050000088025-E0FNecRUtrca20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:43:51 | 54 | 12540.0000 | XLON | 05002050000086760-E0FNecRUtuBj20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:44:25 | 42 | 12535.0000 | XLON | 05002050000088558-E0FNecRUu8pM20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:45:29 | 1 | 12530.0000 | XLON | 07002070000088360-E0FNecRUud1Y20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:46:05 | 22 | 12545.0000 | XLON | 05002050000089690-E0FNecRUutpX20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:46:05 | 24 | 12545.0000 | XLON | 05002050000089690-E0FNecRUutpV20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:46:05 | 7 | 12545.0000 | XLON | 05002050000089690-E0FNecRUutpT20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:47:14 | 41 | 12530.0000 | XLON | 07002070000088360-E0FNecRUvN3i20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:47:52 | 31 | 12515.0000 | XLON | 07002070000090022-E0FNecRUvcgW20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:47:54 | 3 | 12515.0000 | XLON | 07002070000090022-E0FNecRUvdVh20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:47:59 | 27 | 12510.0000 | XLON | 07002070000089514-E0FNecRUvfro20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:49:25 | 36 | 12530.0000 | XLON | 05002050000091634-E0FNecRUwGsj20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:52:07 | 36 | 12585.0000 | XLON | 07002070000092277-E0FNecRUxQoH20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:52:45 | 19 | 12590.0000 | XLON | 07002070000092453-E0FNecRUxh6E20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:52:45 | 4 | 12590.0000 | XLON | 07002070000092453-E0FNecRUxh6I20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:52:45 | 6 | 12590.0000 | XLON | 07002070000092453-E0FNecRUxh6G20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:52:45 | 11 | 12590.0000 | XLON | 07002070000092453-E0FNecRUxh6C20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:52:46 | 35 | 12575.0000 | XLON | 05002050000092507-E0FNecRUxhcC20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:54:51 | 46 | 12595.0000 | XLON | 05002050000093303-E0FNecRUyXaz20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:54:59 | 46 | 12590.0000 | XLON | 07002070000093121-E0FNecRUyaoz20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:55:42 | 20 | 12585.0000 | XLON | 07002070000093359-E0FNecRUysHj20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:56:24 | 3 | 12590.0000 | XLON | 05002050000093856-E0FNecRUz8It20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:56:24 | 24 | 12595.0000 | XLON | 05002050000093916-E0FNecRUz8Ip20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:56:46 | 5 | 12585.0000 | XLON | 07002070000093698-E0FNecRUzGbb20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:56:46 | 19 | 12590.0000 | XLON | 05002050000093856-E0FNecRUzGwG20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:56:47 | 10 | 12585.0000 | XLON | 07002070000093698-E0FNecRUzGdy20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:56:47 | 18 | 12585.0000 | XLON | 07002070000093698-E0FNecRUzGdw20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 14:59:36 | 21 | 12570.0000 | XLON | 05002050000094623-E0FNecRUvMDr20230728 |

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| J.P. Morgan Securities plc | 28-Jul-2023 15:00:38 | 19 | 12565.0000 | XLON | 05002050000094355-E0FNecRV0r4h20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:01:53 | 36 | 12570.0000 | XLON | 07002070000095716-E0FNecRV1WP720230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:03:04 | 39 | 12575.0000 | XLON | 07002070000096417-E0FNecRV2A3O20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:03:18 | 3 | 12570.0000 | XLON | 05002050000096498-E0FNecRV2HWs20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:04:25 | 31 | 12585.0000 | XLON | 05002050000097062-E0FNecRV2kho20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:06:17 | 45 | 12580.0000 | XLON | 07002070000097381-E0FNecRV3Vvr20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:07:09 | 36 | 12575.0000 | XLON | 05002050000097524-E0FNecRV3rd420230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:07:45 | 20 | 12575.0000 | XLON | 05002050000098112-E0FNecRV46aG20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:09:00 | 7 | 12570.0000 | XLON | 07002070000097877-E0FNecRV4bwX20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:09:00 | 26 | 12570.0000 | XLON | 07002070000097877-E0FNecRV4bwZ20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:09:41 | 20 | 12575.0000 | XLON | 07002070000098266-E0FNecRV4swN20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:09:41 | 4 | 12575.0000 | XLON | 07002070000098266-E0FNecRV4swP20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:10:06 | 24 | 12570.0000 | XLON | 07002070000098267-E0FNecRV52X120230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:11:44 | 14 | 12565.0000 | XLON | 05002050000098952-E0FNecRV5f8L20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:11:44 | 20 | 12570.0000 | XLON | 07002070000098890-E0FNecRV5f7p20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:12:16 | 9 | 12565.0000 | XLON | 05002050000098952-E0FNecRV5r6P20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:12:45 | 19 | 12565.0000 | XLON | 07002070000099145-E0FNecRV60gr20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:12:58 | 21 | 12560.0000 | XLON | 05002050000099421-E0FNecRV650W20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:14:25 | 25 | 12575.0000 | XLON | 05002050000099809-E0FNecRV6Uyj20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:14:28 | 21 | 12570.0000 | XLON | 07002070000099528-E0FNecRV6a5t20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:16:25 | 25 | 12555.0000 | XLON | 05002050000100364-E0FNecRV7JiD20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:19:14 | 2 | 12555.0000 | XLON | 05002050000101118-E0FNecRV8K3a20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:19:14 | 17 | 12555.0000 | XLON | 05002050000101118-E0FNecRV8K3Y20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:20:09 | 26 | 12560.0000 | XLON | 07002070000101299-E0FNecRV8dsi20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:21:18 | 19 | 12560.0000 | XLON | 05002050000102059-E0FNecRV8zvO20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:21:18 | 7 | 12560.0000 | XLON | 05002050000102059-E0FNecRV8zvU20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:21:41 | 26 | 12555.0000 | XLON | 05002050000101387-E0FNecRV97Pg20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:21:41 | 31 | 12550.0000 | XLON | 07002070000101719-E0FNecRV97Q620230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:23:16 | 25 | 12545.0000 | XLON | 07002070000102268-E0FNecRV9ebz20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:25:28 | 19 | 12545.0000 | XLON | 05002050000103054-E0FNecRVAOGz20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:25:30 | 21 | 12540.0000 | XLON | 05002050000102569-E0FNecRVAOWy20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:26:49 | 23 | 12535.0000 | XLON | 05002050000103607-E0FNecRVArCA20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:27:48 | 21 | 12530.0000 | XLON | 07002070000103276-E0FNecRVBC8c20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:35:52 | 54 | 12550.0000 | XLON | 07002070000105495-E0FNecRVE4kg20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:35:53 | 38 | 12545.0000 | XLON | 07002070000105471-E0FNecRVE4l620230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:38:45 | 6 | 12555.0000 | XLON | 07002070000107229-E0FNecRVExe920230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:38:45 | 6 | 12555.0000 | XLON | 07002070000107229-E0FNecRVExe720230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:38:45 | 19 | 12555.0000 | XLON | 07002070000107229-E0FNecRVExe520230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:38:50 | 38 | 12545.0000 | XLON | 07002070000106451-E0FNecRVEytz20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:38:50 | 32 | 12545.0000 | XLON | 05002050000106721-E0FNecRVEyu120230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:41:11 | 33 | 12555.0000 | XLON | 05002050000108080-E0FNecRVFif720230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:42:54 | 22 | 12560.0000 | XLON | 05002050000108522-E0FNecRVGHn120230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:42:54 | 18 | 12560.0000 | XLON | 05002050000108522-E0FNecRVGHn320230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:42:56 | 39 | 12550.0000 | XLON | 07002070000107620-E0FNecRVGIze20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:45:42 | 32 | 12550.0000 | XLON | 07002070000108799-E0FNecRVH5K120230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:45:42 | 25 | 12555.0000 | XLON | 05002050000109263-E0FNecRVH5Jl20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:46:24 | 21 | 12555.0000 | XLON | 05002050000109477-E0FNecRVHJPR20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:46:29 | 20 | 12550.0000 | XLON | 07002070000109080-E0FNecRVHKm720230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:46:39 | 6 | 12550.0000 | XLON | 07002070000109080-E0FNecRVHO2620230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:49:00 | 26 | 12560.0000 | XLON | 05002050000110072-E0FNecRVi7wn20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:49:00 | 45 | 12560.0000 | XLON | 05002050000110072-E0FNecRVi7wp20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:49:03 | 13 | 12560.0000 | XLON | 05002050000110103-E0FNecRVi9KN20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:49:03 | 23 | 12560.0000 | XLON | 05002050000110103-E0FNecRVi9KT20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:49:03 | 64 | 12560.0000 | XLON | 05002050000110103-E0FNecRVi9KP20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:49:03 | 11 | 12560.0000 | XLON | 05002050000110103-E0FNecRVi9KR20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:50:43 | 112 | 12560.0000 | XLON | 05002050000110556-E0FNecRVleOv20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:51:44 | 5 | 12565.0000 | XLON | 05002050000110760-E0FNecRVlixRj20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:51:44 | 48 | 12565.0000 | XLON | 05002050000110760-E0FNecRVlixQz20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:52:12 | 49 | 12555.0000 | XLON | 07002070000110249-E0FNecRVJ5nj20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:52:12 | 42 | 12555.0000 | XLON | 05002050000110119-E0FNecRVJ5nH20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:52:23 | 43 | 12565.0000 | XLON | 07002070000110613-E0FNecRVJ9MR20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:52:23 | 15 | 12565.0000 | XLON | 07002070000110613-E0FNecRVJ9MP20230728 |

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| J.P. Morgan Securities plc | 28-Jul-2023 15:52:32 | 58 | 12555.0000 | XLON | 05002050000110933-E0FNecRVJCYV20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:54:03 | 1 | 12560.0000 | XLON | 05002050000111311-E0FNecRVJfAI20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:54:03 | 53 | 12560.0000 | XLON | 05002050000111311-E0FNecRVJfAK20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:54:46 | 31 | 12545.0000 | XLON | 07002070000110983-E0FNecRVJqjE20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:54:46 | 50 | 12545.0000 | XLON | 07002070000110983-E0FNecRVJqkL20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:55:43 | 66 | 12545.0000 | XLON | 05002050000111715-E0FNecRVK9vk20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:56:39 | 33 | 12540.0000 | XLON | 07002070000111389-E0FNecRVKQZi20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:56:40 | 38 | 12540.0000 | XLON | 07002070000111389-E0FNecRVKQoZ20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:57:23 | 48 | 12550.0000 | XLON | 05002050000112170-E0FNecRVKfEb20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:57:23 | 18 | 12545.0000 | XLON | 07002070000111849-E0FNecRVKfF120230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:57:23 | 15 | 12545.0000 | XLON | 07002070000111849-E0FNecRVKfJV20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:59:03 | 61 | 12555.0000 | XLON | 05002050000112617-E0FNecRVL7Lv20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 15:59:03 | 6 | 12555.0000 | XLON | 05002050000112617-E0FNecRVL7Lx20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:00:43 | 36 | 12550.0000 | XLON | 07002070000113042-E0FNecRVLbui20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:00:43 | 58 | 12550.0000 | XLON | 07002070000113042-E0FNecRVLbvN20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:01:27 | 39 | 12545.0000 | XLON | 07002070000111849-E0FNecRVLqr320230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:01:27 | 22 | 12545.0000 | XLON | 07002070000112323-E0FNecRVLqr720230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:03:18 | 22 | 12540.0000 | XLON | 05002050000114196-E0FNecRVMNH920230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:03:18 | 32 | 12540.0000 | XLON | 05002050000114196-E0FNecRVMNH720230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:04:03 | 83 | 12540.0000 | XLON | 07002070000114088-E0FNecRVMajG20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:05:43 | 1 | 12540.0000 | XLON | 05002050000115135-E0FNecRVN3NI20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:05:43 | 41 | 12540.0000 | XLON | 05002050000115135-E0FNecRVN3Nj20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:05:43 | 11 | 12540.0000 | XLON | 05002050000115135-E0FNecRVN3Nh20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:05:43 | 11 | 12540.0000 | XLON | 05002050000115135-E0FNecRVN3Nd20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:05:43 | 45 | 12540.0000 | XLON | 05002050000115135-E0FNecRVN3Nf20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:07:23 | 88 | 12540.0000 | XLON | 07002070000115264-E0FNecRVNTki20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:08:33 | 25 | 12535.0000 | XLON | 05002050000115866-E0FNecRVNkjJ20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:09:03 | 109 | 12535.0000 | XLON | 05002050000116045-E0FNecRVNsiR20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:10:25 | 62 | 12530.0000 | XLON | 05002050000113902-E0FNecRVOG2i20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:10:25 | 5 | 12530.0000 | XLON | 05002050000113902-E0FNecRVOG2r20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:10:26 | 1 | 12525.0000 | XLON | 05002050000115617-E0FNecRVOGTn20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:10:26 | 29 | 12525.0000 | XLON | 05002050000114432-E0FNecRVOGTj20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:10:26 | 41 | 12525.0000 | XLON | 05002050000115617-E0FNecRVOGUA20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:10:26 | 30 | 12525.0000 | XLON | 07002070000114784-E0FNecRVOGTI20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:10:50 | 79 | 12510.0000 | XLON | 07002070000116140-E0FNecRVOOYY20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:11:55 | 3 | 12515.0000 | XLON | 07002070000116382-E0FNecRVOiLo20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:11:55 | 49 | 12515.0000 | XLON | 07002070000116382-E0FNecRVOilm20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:13:55 | 92 | 12530.0000 | XLON | 07002070000117281-E0FNecRVPGBi20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:14:03 | 82 | 12530.0000 | XLON | 07002070000117312-E0FNecRVPIgM20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:15:20 | 61 | 12525.0000 | XLON | 07002070000117244-E0FNecRVpft20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:15:52 | 65 | 12515.0000 | XLON | 07002070000118233-E0FNecRVpnr620230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:17:23 | 15 | 12535.0000 | XLON | 05002050000119175-E0FNecRVQf3620230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:17:23 | 71 | 12535.0000 | XLON | 05002050000119175-E0FNecRVQf3420230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:20:53 | 16 | 12535.0000 | XLON | 05002050000120355-E0FNecRVRBjY20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:20:54 | 125 | 12535.0000 | XLON | 05002050000120361-E0FNecRVRBaT20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:21:47 | 15 | 12535.0000 | XLON | 05002050000120701-E0FNecRVRRQC20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:21:47 | 6 | 12535.0000 | XLON | 05002050000120701-E0FNecRVRRQc20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:21:47 | 38 | 12535.0000 | XLON | 05002050000120701-E0FNecRVRRQE20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:22:23 | 75 | 12535.0000 | XLON | 07002070000120592-E0FNecRVRCgf20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:22:23 | 51 | 12535.0000 | XLON | 07002070000120592-E0FNecRVRCgh20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:22:29 | 24 | 12525.0000 | XLON | 05002050000120713-E0FNecRVRelk20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:22:30 | 7 | 12525.0000 | XLON | 05002050000120713-E0FNecRVReTq20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:22:30 | 12 | 12525.0000 | XLON | 05002050000120713-E0FNecRVReTs20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:22:30 | 11 | 12525.0000 | XLON | 05002050000120713-E0FNecRVReTu20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:22:30 | 8 | 12525.0000 | XLON | 05002050000120713-E0FNecRVReTw20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:22:30 | 5 | 12525.0000 | XLON | 05002050000120713-E0FNecRVReU020230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:22:30 | 15 | 12525.0000 | XLON | 05002050000120713-E0FNecRVReTy20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:24:04 | 38 | 12530.0000 | XLON | 07002070000121093-E0FNecRVSS3120230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:24:04 | 15 | 12530.0000 | XLON | 07002070000121093-E0FNecRVSS320230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:24:04 | 50 | 12530.0000 | XLON | 07002070000121093-E0FNecRVSS3520230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:24:30 | 14 | 12520.0000 | XLON | 05002050000120933-E0FNecRVSC7K20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:24:30 | 69 | 12520.0000 | XLON | 05002050000120933-E0FNecRVSC7N20230728 |

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| J.P. Morgan Securities plc | 28-Jul-2023 16:25:48 | 72 | 12520.0000 | XLON | 07002070000121572-E0FNecRVSZQk20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:26:58 | 78 | 12510.0000 | XLON | 05002050000121877-E0FNecRVSulo20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:27:41 | 42 | 12500.0000 | XLON | 05002050000122366-E0FNecRVT8MV20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:29:32 | 1 | 12510.0000 | XLON | 07002070000122780-E0FNecRVTffc20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:29:32 | 27 | 12510.0000 | XLON | 07002070000122780-E0FNecRVTffg20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:29:32 | 1 | 12510.0000 | XLON | 07002070000122780-E0FNecRVTffe20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:29:41 | 21 | 12500.0000 | XLON | 05002050000123005-E0FNecRVThOp20230728 |
| J.P. Morgan Securities plc | 28-Jul-2023 16:29:41 | 21 | 12505.0000 | XLON | 05002050000123065-E0FNecRVThNo20230728 |