

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number            |
|----------------------------|---------------------------|--------|-------------|---------------|-----------------------------------------|
| J.P. Morgan Securities plc | 15-Oct-2024 08:01:38      | 272    | 2477.0000   | XLON          | 05002050000002846-E0KaLXuEoL5v20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:02:54      | 323    | 2478.0000   | XLON          | 07002070000003008-E0KaLXuEoR1k20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:03:11      | 326    | 2477.0000   | XLON          | 05002050000002889-E0KaLXuEoSBZ20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:03:58      | 341    | 2476.0000   | XLON          | 05002050000003157-E0KaLXuEoJhG20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:05:29      | 220    | 2479.0000   | XLON          | 05002050000003349-E0KaLXuEoal720241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:06:29      | 264    | 2478.0000   | XLON          | 07002070000003328-E0KaLXuEociZ20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:09:41      | 339    | 2481.0000   | XLON          | 07002070000003778-E0KaLXuEokXn20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:10:21      | 280    | 2483.0000   | XLON          | 05002050000003895-E0KaLXuEomsB20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:12:31      | 308    | 2482.0000   | XLON          | 07002070000004049-E0KaLXuEosVo20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:17:21      | 374    | 2485.0000   | XLON          | 07002070000004483-E0KaLXuEp2Fd20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:17:21      | 374    | 2485.0000   | XLON          | 07002070000004441-E0KaLXuEp2FX20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:18:44      | 263    | 2485.0000   | XLON          | 07002070000004673-E0KaLXuEp4mh20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:20:21      | 335    | 2483.0000   | XLON          | 05002050000004716-E0KaLXuEp7J020241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:20:21      | 162    | 2484.0000   | XLON          | 07002070000004803-E0KaLXuEp7I120241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:20:21      | 191    | 2484.0000   | XLON          | 07002070000004803-E0KaLXuEp7Hy20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:22:07      | 269    | 2482.0000   | XLON          | 05002050000004969-E0KaLXuEp9xf20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:22:42      | 179    | 2481.0000   | XLON          | 07002070000004936-E0KaLXuEpAcN20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:25:33      | 163    | 2482.0000   | XLON          | 07002070000005182-E0KaLXuEpFT720241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:25:33      | 106    | 2482.0000   | XLON          | 07002070000005182-E0KaLXuEpFT920241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:26:04      | 215    | 2481.0000   | XLON          | 05002050000005190-E0KaLXuEpG0620241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:26:17      | 269    | 2480.0000   | XLON          | 07002070000005059-E0KaLXuEpGQO20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:28:01      | 215    | 2482.0000   | XLON          | 05002050000005413-E0KaLXuEpJ9u20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:31:26      | 233    | 2483.0000   | XLON          | 07002070000005559-E0KaLXuEpNkn20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:31:39      | 197    | 2482.0000   | XLON          | 05002050000005445-E0KaLXuEpOLc20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:32:08      | 233    | 2482.0000   | XLON          | 07002070000005697-E0KaLXuEpPEQ20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:33:41      | 3      | 2481.0000   | XLON          | 05002050000005854-E0KaLXuEpRe920241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:33:41      | 44     | 2481.0000   | XLON          | 05002050000005854-E0KaLXuEpRe720241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:35:38      | 25     | 2481.0000   | XLON          | 07002070000005866-E0KaLXuEpU9T20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:35:38      | 154    | 2481.0000   | XLON          | 07002070000005866-E0KaLXuEpU9R20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:38:01      | 197    | 2482.0000   | XLON          | 05002050000006122-E0KaLXuEpXQu20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:38:41      | 197    | 2482.0000   | XLON          | 05002050000006177-E0KaLXuEpYRT20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:43:43      | 233    | 2485.0000   | XLON          | 07002070000006399-E0KaLXuEpejC20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:43:43      | 197    | 2484.0000   | XLON          | 07002070000006309-E0KaLXuEpejQ20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:46:36      | 233    | 2483.0000   | XLON          | 07002070000006539-E0KaLXuEpi8D20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:48:15      | 182    | 2482.0000   | XLON          | 05002050000006620-E0KaLXuEpk1u20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:48:22      | 229    | 2480.0000   | XLON          | 05002050000006715-E0KaLXuEpk8l20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:50:21      | 179    | 2481.0000   | XLON          | 07002070000006867-E0KaLXuEpmDf20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:54:23      | 233    | 2482.0000   | XLON          | 07002070000007070-E0KaLXuEprN120241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:54:26      | 269    | 2481.0000   | XLON          | 05002050000007070-E0KaLXuEprVx20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:56:43      | 251    | 2481.0000   | XLON          | 07002070000007243-E0KaLXuEpuBM20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 08:58:35      | 215    | 2482.0000   | XLON          | 07002070000007404-E0KaLXuEpmwz20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 09:00:45      | 71     | 2482.0000   | XLON          | 05002050000007657-E0KaLXuEpzjY20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 09:00:45      | 144    | 2482.0000   | XLON          | 05002050000007657-E0KaLXuEpzjc20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 09:35:00      | 156    | 2485.0000   | XLON          | 07002070000008363-E0KaLXuEgqjX20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 09:35:00      | 37     | 2485.0000   | XLON          | 05002050000008422-E0KaLXuEgqjx20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 09:35:00      | 80     | 2485.0000   | XLON          | 070020700000010237-E0KaLXuEgqjh20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 09:35:00      | 10     | 2485.0000   | XLON          | 07002070000008310-E0KaLXuEgqjV20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 09:35:00      | 28     | 2485.0000   | XLON          | 07002070000008595-E0KaLXuEpmwz20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 09:35:00      | 207    | 2485.0000   | XLON          | 05002050000008733-E0KaLXuEgqif20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 09:35:00      | 24     | 2485.0000   | XLON          | 07002070000008429-E0KaLXuEgqjZ20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 09:35:00      | 17     | 2485.0000   | XLON          | 07002070000008741-E0KaLXuEgqjJ20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 09:35:00      | 86     | 2485.0000   | XLON          | 05002050000008538-E0KaLXuEgqjR20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 09:35:00      | 976    | 2485.0000   | XLON          | 070020700000010185-E0KaLXuEgqip20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 09:35:00      | 41     | 2485.0000   | XLON          | 07002070000008497-E0KaLXuEgqib20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 09:35:00      | 1064   | 2485.0000   | XLON          | 070020700000010128-E0KaLXuEgqil20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 09:35:00      | 196    | 2485.0000   | XLON          | 05002050000008357-E0KaLXuEgqix20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 09:35:00      | 179    | 2485.0000   | XLON          | 07002070000008011-E0KaLXuEgqjP20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 09:37:16      | 179    | 2484.0000   | XLON          | 050020500000010513-E0KaLXuEqiNK20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 09:39:10      | 281    | 2484.0000   | XLON          | 070020700000010464-E0KaLXuEqk2420241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 09:42:58      | 63     | 2484.0000   | XLON          | 070020700000010690-E0KaLXuEqni620241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 09:42:58      | 56     | 2484.0000   | XLON          | 070020700000010690-E0KaLXuEqni420241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 09:43:41      | 193    | 2484.0000   | XLON          | 050020500000010907-E0KaLXuEqoFg20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 09:43:41      | 68     | 2484.0000   | XLON          | 050020500000010907-E0KaLXuEqoFi20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 09:46:16      | 224    | 2484.0000   | XLON          | 050020500000011058-E0KaLXuEqqz920241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 09:46:16      | 45     | 2484.0000   | XLON          | 050020500000011058-E0KaLXuEqqzB20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 09:47:04      | 251    | 2483.0000   | XLON          | 070020700000010296-E0KaLXuEqs4X20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 09:49:46      | 233    | 2481.0000   | XLON          | 050020500000011215-E0KaLXuEqqiy20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 09:50:02      | 179    | 2479.0000   | XLON          | 070020700000010945-E0KaLXuEqvHT20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 09:52:54      | 215    | 2476.0000   | XLON          | 070020700000011139-E0KaLXuEqz7X20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:02:01      | 173    | 2479.0000   | XLON          | 070020700000011753-E0KaLXuEr7fA20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:02:01      | 65     | 2479.0000   | XLON          | 070020700000011753-E0KaLXuEr7fE20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:02:01      | 90     | 2479.0000   | XLON          | 070020700000011753-E0KaLXuEr7fC20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:02:01      | 222    | 2478.0000   | XLON          | 070020700000011723-E0KaLXuEr7fq20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:08:03      | 232    | 2478.0000   | XLON          | 050020500000012253-E0KaLXuErD0r20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:08:09      | 284    | 2477.0000   | XLON          | 050020500000012114-E0KaLXuErD5320241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:10:58      | 215    | 2476.0000   | XLON          | 070020700000011861-E0KaLXuErFgV20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:10:58      | 93     | 2475.0000   | XLON          | 070020700000012128-E0KaLXuErFhq20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:10:58      | 93     | 2475.0000   | XLON          | 070020700000012128-E0KaLXuErFho20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:17:32      | 146    | 2476.0000   | XLON          | 070020700000012441-E0KaLXuErKwP20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:17:32      | 51     | 2476.0000   | XLON          | 070020700000012441-E0KaLXuErKwR20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:21:26      | 139    | 2478.0000   | XLON          | 050020500000012898-E0KaLXuErOip20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:21:26      | 170    | 2478.0000   | XLON          | 050020500000012898-E0KaLXuErOir20241015 |

|                            |                      |     |           |      |                                        |
|----------------------------|----------------------|-----|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 15-Oct-2024 10:22:01 | 215 | 2478.0000 | XLON | 07002070000012881-E0KaLXuErP9J20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:25:02 | 281 | 2478.0000 | XLON | 05002050000013214-E0KaLXuErRe920241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:33:30 | 278 | 2478.0000 | XLON | 05002050000013486-E0KaLXuErY6720241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:33:41 | 262 | 2478.0000 | XLON | 07002070000013529-E0KaLXuErYf20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 10:35:21 | 305 | 2478.0000 | XLON | 07002070000013621-E0KaLXuErZJ20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 10:35:21 | 52  | 2478.0000 | XLON | 07002070000013621-E0KaLXuErZJK20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:38:01 | 88  | 2478.0000 | XLON | 07002070000013735-E0KaLXuErB7d20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:38:01 | 107 | 2478.0000 | XLON | 07002070000013735-E0KaLXuErB7f20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:38:41 | 239 | 2478.0000 | XLON | 05002050000013941-E0KaLXuErPz20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 10:39:19 | 282 | 2477.0000 | XLON | 07002070000012644-E0KaLXuErBrB20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:47:01 | 194 | 2479.0000 | XLON | 05002050000014476-E0KaLXuErit20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 10:47:01 | 47  | 2479.0000 | XLON | 05002050000014476-E0KaLXuEriir20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:48:22 | 197 | 2477.0000 | XLON | 07002070000014051-E0KaLXuErJZ820241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:54:30 | 264 | 2478.0000 | XLON | 07002070000014551-E0KaLXuErnTL20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:55:03 | 244 | 2477.0000 | XLON | 07002070000014458-E0KaLXuEro5g20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:56:21 | 76  | 2477.0000 | XLON | 07002070000014809-E0KaLXuErpn120241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:56:21 | 2   | 2477.0000 | XLON | 07002070000014809-E0KaLXuErpn320241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:56:22 | 174 | 2477.0000 | XLON | 07002070000014809-E0KaLXuErpn520241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 10:58:24 | 215 | 2477.0000 | XLON | 05002050000015053-E0KaLXuErs7z20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:00:14 | 179 | 2476.0000 | XLON | 07002070000014732-E0KaLXuEru0O20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:06:22 | 124 | 2474.0000 | XLON | 07002070000015617-E0KaLXuEryMA20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:06:22 | 172 | 2474.0000 | XLON | 07002070000015617-E0KaLXuEryMC20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:06:22 | 5   | 2474.0000 | XLON | 07002070000015617-E0KaLXuEryM620241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:06:22 | 17  | 2474.0000 | XLON | 07002070000015617-E0KaLXuEryM820241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:07:01 | 179 | 2474.0000 | XLON | 05002050000015845-E0KaLXuEryh320241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:18:38 | 273 | 2475.0000 | XLON | 05002050000016251-E0KaLXuEs5xw20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:21:21 | 56  | 2475.0000 | XLON | 07002070000016538-E0KaLXuEs85d20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:21:21 | 300 | 2475.0000 | XLON | 07002070000016538-E0KaLXuEs85h20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:21:21 | 2   | 2475.0000 | XLON | 07002070000016538-E0KaLXuEs85f20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:23:01 | 94  | 2475.0000 | XLON | 05002050000016832-E0KaLXuEs9DH20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:23:01 | 58  | 2475.0000 | XLON | 05002050000016832-E0KaLXuEs9DF20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:24:41 | 203 | 2475.0000 | XLON | 05002050000016913-E0KaLXuEsAZ520241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:24:41 | 93  | 2475.0000 | XLON | 05002050000016913-E0KaLXuEsAZ320241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:26:21 | 203 | 2475.0000 | XLON | 07002070000016794-E0KaLXuEsBt920241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:26:21 | 97  | 2475.0000 | XLON | 07002070000016794-E0KaLXuEsBt720241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:28:01 | 215 | 2475.0000 | XLON | 05002050000017075-E0KaLXuEsCyU20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:31:21 | 188 | 2475.0000 | XLON | 07002070000017060-E0KaLXuEsFPC20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:33:01 | 179 | 2475.0000 | XLON | 07002070000017159-E0KaLXuEsGvg20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:43:56 | 191 | 2475.0000 | XLON | 05002050000017561-E0KaLXuEsNvj20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:45:21 | 366 | 2475.0000 | XLON | 05002050000017968-E0KaLXuEsOvm20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:46:04 | 269 | 2474.0000 | XLON | 05002050000015963-E0KaLXuEsPYA20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:50:01 | 52  | 2474.0000 | XLON | 07002070000017815-E0KaLXuEsS6Z20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:50:01 | 25  | 2474.0000 | XLON | 05002050000018068-E0KaLXuEsS6d20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:50:01 | 178 | 2474.0000 | XLON | 05002050000018068-E0KaLXuEsS6f20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:50:01 | 153 | 2474.0000 | XLON | 07002070000017815-E0KaLXuEsS6b20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 11:56:21 | 389 | 2474.0000 | XLON | 07002070000018326-E0KaLXuEsWam20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:00:58 | 272 | 2474.0000 | XLON | 07002070000018355-E0KaLXuEsZbn20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:03:13 | 56  | 2475.0000 | XLON | 05002050000018976-E0KaLXuEsbdU20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:03:13 | 155 | 2475.0000 | XLON | 05002050000018976-E0KaLXuEsbdQ20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:03:13 | 97  | 2475.0000 | XLON | 05002050000018976-E0KaLXuEsbdS20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:03:21 | 284 | 2474.0000 | XLON | 05002050000018905-E0KaLXuEsbky20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:13:20 | 266 | 2475.0000 | XLON | 05002050000019312-E0KaLXuEsi8820241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:20:34 | 374 | 2475.0000 | XLON | 05002050000019670-E0KaLXuEsmMZ20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:21:01 | 223 | 2474.0000 | XLON | 07002070000018923-E0KaLXuEsmZL20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:25:21 | 110 | 2474.0000 | XLON | 05002050000020086-E0KaLXuEsphz20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:25:21 | 73  | 2474.0000 | XLON | 05002050000020086-E0KaLXuEsphv20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:25:21 | 311 | 2474.0000 | XLON | 05002050000020086-E0KaLXuEsphx20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:25:21 | 19  | 2474.0000 | XLON | 05002050000020086-E0KaLXuEspht20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:27:01 | 189 | 2474.0000 | XLON | 07002070000019921-E0KaLXuEsrx620241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:34:00 | 289 | 2476.0000 | XLON | 07002070000020320-E0KaLXuEsqv520241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:34:48 | 376 | 2475.0000 | XLON | 07002070000020300-E0KaLXuEsWmw20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:43:41 | 276 | 2476.0000 | XLON | 07002070000020965-E0KaLXuEt1e020241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:43:41 | 68  | 2476.0000 | XLON | 07002070000020965-E0KaLXuEt1dy20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:44:35 | 182 | 2474.0000 | XLON | 07002070000020413-E0KaLXuEt3cB20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:44:35 | 273 | 2475.0000 | XLON | 05002050000020676-E0KaLXuEt3aF20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:45:21 | 139 | 2474.0000 | XLON | 05002050000021402-E0KaLXuEt5XE20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:45:21 | 130 | 2474.0000 | XLON | 05002050000021402-E0KaLXuEt5XG20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:48:15 | 197 | 2475.0000 | XLON | 05002050000021583-E0KaLXuEt8Z520241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:49:34 | 67  | 2474.0000 | XLON | 05002050000021577-E0KaLXuEt9TX20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:55:21 | 227 | 2475.0000 | XLON | 07002070000021774-E0KaLXuEtEzc20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:59:25 | 84  | 2475.0000 | XLON | 07002070000021956-E0KaLXuEtHV920241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 12:59:25 | 223 | 2475.0000 | XLON | 07002070000021956-E0KaLXuEtHVB20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 13:04:12 | 303 | 2476.0000 | XLON | 07002070000022115-E0KaLXuEtLlp20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 13:04:13 | 263 | 2475.0000 | XLON | 05002050000022286-E0KaLXuEtLjt20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 13:05:21 | 1   | 2475.0000 | XLON | 07002070000022372-E0KaLXuEtMMB20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 13:05:21 | 268 | 2475.0000 | XLON | 07002070000022372-E0KaLXuEtMMD20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 13:13:34 | 179 | 2477.0000 | XLON | 07002070000022706-E0KaLXuEtScp20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 13:15:21 | 312 | 2477.0000 | XLON | 07002070000023011-E0KaLXuEtTFE20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 13:19:30 | 193 | 2477.0000 | XLON | 07002070000023270-E0KaLXuEtVr720241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 13:19:30 | 39  | 2477.0000 | XLON | 07002070000023270-E0KaLXuEtVr920241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 13:23:41 | 25  | 2479.0000 | XLON | 05002050000023790-E0KaLXuEtZ2e20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 13:23:41 | 322 | 2479.0000 | XLON | 05002050000023790-E0KaLXuEtZ2g20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 13:23:51 | 256 | 2478.0000 | XLON | 05002050000023636-E0KaLXuEtZ8V20241015 |

|                            |                      |     |           |      |                                         |
|----------------------------|----------------------|-----|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 15-Oct-2024 13:23:51 | 256 | 2478.0000 | XLON | 07002070000023399-E0KaLXuEtZ8X20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 13:26:21 | 197 | 2476.0000 | XLON | 07002070000023736-E0KaLXuEtbKc20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 13:29:41 | 197 | 2478.0000 | XLON | 07002070000023931-E0KaLXuEtdwf20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 13:31:21 | 202 | 2478.0000 | XLON | 05002050000024316-E0KaLXuEtfss20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 13:34:17 | 179 | 2477.0000 | XLON | 05002050000024117-E0KaLXuEtiMV20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 13:34:49 | 233 | 2476.0000 | XLON | 05002050000024362-E0KaLXuEtigK20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 13:38:09 | 197 | 2477.0000 | XLON | 05002050000024710-E0KaLXuEtkvh20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 13:38:11 | 157 | 2476.0000 | XLON | 05002050000024607-E0KaLXuEtky620241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 13:38:11 | 76  | 2476.0000 | XLON | 05002050000024607-E0KaLXuEtkxx20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 13:51:00 | 310 | 2479.0000 | XLON | 05002050000025517-E0KaLXuEtv8H20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 13:52:16 | 328 | 2478.0000 | XLON | 05002050000025407-E0KaLXuEtwjp20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 13:53:41 | 16  | 2479.0000 | XLON | 07002070000025755-E0KaLXuEtna20241015   |
| J.P. Morgan Securities plc | 15-Oct-2024 13:59:41 | 1   | 2480.0000 | XLON | 07002070000026243-E0KaLXuEu3OT20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 13:59:41 | 335 | 2480.0000 | XLON | 07002070000026243-E0KaLXuEu3OR20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:00:16 | 264 | 2479.0000 | XLON | 05002050000026244-E0KaLXuEu4Le20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:08:13 | 388 | 2480.0000 | XLON | 07002070000026957-E0KaLXuEuCq620241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:12:48 | 485 | 2481.0000 | XLON | 07002070000027094-E0KaLXuEuHxl20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:12:49 | 344 | 2480.0000 | XLON | 05002050000027250-E0KaLXuEuHyH20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:18:02 | 182 | 2482.0000 | XLON | 05002050000028015-E0KaLXuEuMHc20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:18:02 | 11  | 2482.0000 | XLON | 05002050000028015-E0KaLXuEuMHh20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:18:02 | 33  | 2482.0000 | XLON | 05002050000028015-E0KaLXuEuMHg20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:18:02 | 271 | 2482.0000 | XLON | 05002050000028015-E0KaLXuEuMHa20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:18:52 | 356 | 2482.0000 | XLON | 05002050000028072-E0KaLXuEuMg20241015   |
| J.P. Morgan Securities plc | 15-Oct-2024 14:21:25 | 297 | 2481.0000 | XLON | 07002070000027472-E0KaLXuEuPGS20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:23:25 | 280 | 2480.0000 | XLON | 05002050000028392-E0KaLXuEuQwA20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:23:25 | 69  | 2480.0000 | XLON | 05002050000028392-E0KaLXuEuQwC20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:24:59 | 320 | 2479.0000 | XLON | 05002050000028230-E0KaLXuEuS020241015   |
| J.P. Morgan Securities plc | 15-Oct-2024 14:26:42 | 150 | 2477.0000 | XLON | 05002050000028516-E0KaLXuEuTgc20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:26:42 | 150 | 2477.0000 | XLON | 05002050000028516-E0KaLXuEuTga20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:26:42 | 74  | 2477.0000 | XLON | 05002050000028516-E0KaLXuEuTgY20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:27:04 | 311 | 2475.0000 | XLON | 05002050000028679-E0KaLXuEuS020241015   |
| J.P. Morgan Securities plc | 15-Oct-2024 14:27:04 | 384 | 2476.0000 | XLON | 05002050000028826-E0KaLXuEuU6x20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:27:54 | 72  | 2474.0000 | XLON | 07002070000028597-E0KaLXuEuUtr20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:27:54 | 165 | 2474.0000 | XLON | 07002070000028597-E0KaLXuEuUtr20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:30:00 | 276 | 2474.0000 | XLON | 05002050000028987-E0KaLXuEuWrx20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:30:01 | 184 | 2473.0000 | XLON | 07002070000028755-E0KaLXuEuX3c20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:30:57 | 244 | 2473.0000 | XLON | 07002070000029175-E0KaLXuEuBrg20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:31:53 | 76  | 2471.0000 | XLON | 07002070000029086-E0KaLXuEudqn20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:31:53 | 202 | 2472.0000 | XLON | 05002050000028988-E0KaLXuEudp520241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:31:53 | 158 | 2471.0000 | XLON | 07002070000029086-E0KaLXuEudql20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:34:14 | 233 | 2473.0000 | XLON | 05002050000029966-E0KaLXuEuI720241015   |
| J.P. Morgan Securities plc | 15-Oct-2024 14:34:18 | 213 | 2472.0000 | XLON | 05002050000029911-E0KaLXuEuIh220241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:34:25 | 197 | 2471.0000 | XLON | 05002050000029795-E0KaLXuEuIj0120241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 14:35:48 | 215 | 2470.0000 | XLON | 07002070000029993-E0KaLXuEuIvg20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:37:15 | 143 | 2470.0000 | XLON | 07002070000030218-E0KaLXuEuIo9n20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 14:37:15 | 54  | 2470.0000 | XLON | 07002070000030218-E0KaLXuEuIo9q20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 14:39:23 | 258 | 2471.0000 | XLON | 05002050000030676-E0KaLXuEuIrx20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:40:53 | 219 | 2471.0000 | XLON | 05002050000030839-E0KaLXuEuIoF20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:42:20 | 266 | 2472.0000 | XLON | 05002050000031082-E0KaLXuEuIwef20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 14:42:30 | 184 | 2470.0000 | XLON | 07002070000030429-E0KaLXuEuIxn20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:42:48 | 197 | 2469.0000 | XLON | 05002050000030179-E0KaLXuEuIxx20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:44:52 | 204 | 2468.0000 | XLON | 07002070000031211-E0KaLXuEvOcl20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:46:02 | 184 | 2470.0000 | XLON | 05002050000031634-E0KaLXuEvO2t20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:49:06 | 278 | 2470.0000 | XLON | 07002070000031958-E0KaLXuEv85120241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:50:24 | 317 | 2471.0000 | XLON | 07002070000032128-E0KaLXuEvAVB20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:52:41 | 291 | 2471.0000 | XLON | 07002070000032391-E0KaLXuEvDUm20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:53:47 | 213 | 2469.0000 | XLON | 07002070000031675-E0KaLXuEveml20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:55:25 | 417 | 2469.0000 | XLON | 05002050000033070-E0KaLXuEvGpw20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:58:46 | 306 | 2469.0000 | XLON | 05002050000033547-E0KaLXuEvMjV20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 14:58:46 | 98  | 2469.0000 | XLON | 05002050000033547-E0KaLXuEvMjX20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 15:02:30 | 491 | 2469.0000 | XLON | 05002050000033989-E0KaLXuEvTFH20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 15:05:01 | 498 | 2469.0000 | XLON | 07002070000034131-E0KaLXuEvXtk20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 15:05:02 | 184 | 2468.0000 | XLON | 07002070000031296-E0KaLXuEvXxj20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 15:05:02 | 210 | 2468.0000 | XLON | 07002070000032144-E0KaLXuEvXxl20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 15:07:03 | 121 | 2469.0000 | XLON | 05002050000034681-E0KaLXuEvblB20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 15:07:03 | 175 | 2469.0000 | XLON | 05002050000034681-E0KaLXuEvblD20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 15:09:00 | 329 | 2469.0000 | XLON | 05002050000035028-E0KaLXuEv5z20241015   |
| J.P. Morgan Securities plc | 15-Oct-2024 15:09:26 | 269 | 2468.0000 | XLON | 05002050000034557-E0KaLXuEveml20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 15:09:34 | 263 | 2467.0000 | XLON | 07002070000032635-E0KaLXuEvf0O20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 15:10:24 | 124 | 2465.0000 | XLON | 05002050000035351-E0KaLXuEvghV20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 15:10:24 | 136 | 2465.0000 | XLON | 05002050000035351-E0KaLXuEvghX20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 15:11:26 | 227 | 2466.0000 | XLON | 07002070000035324-E0KaLXuEvIVK20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 15:12:25 | 269 | 2465.0000 | XLON | 05002050000035614-E0KaLXuEvkGz20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 15:12:48 | 189 | 2464.0000 | XLON | 05002050000035220-E0KaLXuEvkv520241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 15:14:15 | 215 | 2463.0000 | XLON | 07002070000035723-E0KaLXuEvOPK20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 15:15:46 | 251 | 2462.0000 | XLON | 05002050000035855-E0KaLXuEvghu20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 15:16:26 | 179 | 2461.0000 | XLON | 07002070000035699-E0KaLXuEvriQ20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 15:18:21 | 182 | 2460.0000 | XLON | 07002070000036249-E0KaLXuEvuLr20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 15:19:06 | 197 | 2460.0000 | XLON | 05002050000036610-E0KaLXuEvrvN20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 15:19:46 | 251 | 2459.0000 | XLON | 05002050000036388-E0KaLXuEvWvf20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 15:20:49 | 179 | 2459.0000 | XLON | 07002070000036676-E0KaLXuEv7x20241015   |
| J.P. Morgan Securities plc | 15-Oct-2024 15:22:33 | 135 | 2460.0000 | XLON | 05002050000037091-E0KaLXuEw0oJ20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 15:22:43 | 59  | 2460.0000 | XLON | 05002050000037091-E0KaLXuEw16a20241015  |

|                            |                      |     |           |      |                                        |
|----------------------------|----------------------|-----|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 15-Oct-2024 15:24:31 | 215 | 2461.0000 | XLON | 07002070000037280-E0KaLXuEw4it20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:24:51 | 233 | 2460.0000 | XLON | 05002050000037367-E0KaLXuEw5Da20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:25:36 | 223 | 2461.0000 | XLON | 05002050000037707-E0KaLXuEw6CD20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:27:17 | 251 | 2460.0000 | XLON | 07002070000037524-E0KaLXuEw8Fo20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:28:49 | 233 | 2460.0000 | XLON | 07002070000038017-E0KaLXuEwAS620241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:30:26 | 238 | 2464.0000 | XLON | 07002070000038561-E0KaLXuEwG9920241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:31:23 | 180 | 2463.0000 | XLON | 05002050000038632-E0KaLXuEwK8P20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:32:16 | 11  | 2459.0000 | XLON | 05002050000039212-E0KaLXuEwO5B20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:32:46 | 222 | 2459.0000 | XLON | 05002050000039212-E0KaLXuEwPq020241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:33:45 | 179 | 2461.0000 | XLON | 07002070000039429-E0KaLXuEwSux20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:34:18 | 269 | 2460.0000 | XLON | 05002050000039576-E0KaLXuEwV9m20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:37:32 | 318 | 2462.0000 | XLON | 07002070000040353-E0KaLXuEwhRP20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:39:40 | 234 | 2462.0000 | XLON | 07002070000040627-E0KaLXuEwnuZ20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:40:35 | 168 | 2461.0000 | XLON | 07002070000040616-E0KaLXuEwrex20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:40:35 | 26  | 2461.0000 | XLON | 07002070000040616-E0KaLXuEwrf320241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:40:35 | 62  | 2461.0000 | XLON | 07002070000040616-E0KaLXuEwrf120241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:41:26 | 179 | 2460.0000 | XLON | 07002070000039939-E0KaLXuEwuYh20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:43:43 | 228 | 2460.0000 | XLON | 05002050000041553-E0KaLXuEx1Nm20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:43:46 | 48  | 2459.0000 | XLON | 05002050000041194-E0KaLXuEx1SI20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:43:46 | 205 | 2459.0000 | XLON | 05002050000041194-E0KaLXuEx1SG20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:44:12 | 209 | 2458.0000 | XLON | 07002070000041387-E0KaLXuEx2po20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:46:05 | 217 | 2460.0000 | XLON | 05002050000042347-E0KaLXuEx7kq20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:49:01 | 12  | 2460.0000 | XLON | 05002050000042900-E0KaLXuExEA720241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:49:01 | 207 | 2460.0000 | XLON | 05002050000042900-E0KaLXuExEA920241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:52:10 | 367 | 2460.0000 | XLON | 07002070000043200-E0KaLXuExk2020241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:55:12 | 144 | 2461.0000 | XLON | 05002050000044190-E0KaLXuExPdl20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:55:12 | 4   | 2461.0000 | XLON | 05002050000044190-E0KaLXuExPdn20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:55:22 | 2   | 2461.0000 | XLON | 07002070000044024-E0KaLXuExQ2X20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:55:35 | 400 | 2461.0000 | XLON | 05002050000044245-E0KaLXuExQS20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 15:56:14 | 364 | 2460.0000 | XLON | 05002050000043848-E0KaLXuExRRI20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 15:57:42 | 217 | 2459.0000 | XLON | 07002070000042074-E0KaLXuExU2I20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 16:01:32 | 397 | 2459.0000 | XLON | 05002050000044935-E0KaLXuExb1q20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 16:02:02 | 185 | 2460.0000 | XLON | 07002070000045571-E0KaLXuExbnE20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 16:02:02 | 250 | 2460.0000 | XLON | 07002070000045571-E0KaLXuExbnC20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 16:03:53 | 468 | 2460.0000 | XLON | 07002070000046086-E0KaLXuExf7Z20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 16:07:44 | 453 | 2460.0000 | XLON | 07002070000046507-E0KaLXuExl1C20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 16:07:47 | 296 | 2460.0000 | XLON | 07002070000047023-E0KaLXuExl8N20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 16:09:33 | 579 | 2460.0000 | XLON | 07002070000047314-E0KaLXuExoN320241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 16:10:48 | 160 | 2462.0000 | XLON | 05002050000048055-E0KaLXuExqY720241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 16:10:51 | 230 | 2462.0000 | XLON | 05002050000048074-E0KaLXuExqdS20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 16:12:01 | 420 | 2461.0000 | XLON | 07002070000047807-E0KaLXuExsj220241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 16:13:39 | 384 | 2462.0000 | XLON | 07002070000048524-E0KaLXuExvL20241015  |
| J.P. Morgan Securities plc | 15-Oct-2024 16:14:14 | 510 | 2462.0000 | XLON | 05002050000048874-E0KaLXuExwHF20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 16:14:25 | 489 | 2461.0000 | XLON | 05002050000048435-E0KaLXuExwVh20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 16:16:50 | 292 | 2462.0000 | XLON | 05002050000049669-E0KaLXuEyOha20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 16:21:28 | 200 | 2464.0000 | XLON | 07002070000051094-E0KaLXuEy89C20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 16:21:28 | 238 | 2464.0000 | XLON | 07002070000051094-E0KaLXuEy89E20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 16:21:28 | 188 | 2464.0000 | XLON | 07002070000051094-E0KaLXuEy89A20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 16:22:19 | 689 | 2464.0000 | XLON | 07002070000051314-E0KaLXuEy9HI20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 16:24:30 | 626 | 2463.0000 | XLON | 07002070000050948-E0KaLXuEyCU820241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 16:25:33 | 615 | 2464.0000 | XLON | 07002070000052164-E0KaLXuEyElj20241015 |
| J.P. Morgan Securities plc | 15-Oct-2024 16:25:33 | 21  | 2464.0000 | XLON | 07002070000052164-E0KaLXuEyElm20241015 |