

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|----------------------------------------|
| J.P. Morgan Securities plc | 30-Aug-2024 08:03:10      | 198    | 726.0000    | XLON          | 07002070000002817-E0K2zPPylthV20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:03:11      | 139    | 726.0000    | XLON          | 07002070000002817-E0K2zPPylthT20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:03:41      | 494    | 726.0000    | XLON          | 05002050000002858-E0K2zPPyluth20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:07:55      | 337    | 727.0000    | XLON          | 05002050000003230-E0K2zPPym24T20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:07:56      | 90     | 727.0000    | XLON          | 07002070000003334-E0K2zPPym26X20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:07:56      | 348    | 727.0000    | XLON          | 07002070000003334-E0K2zPPym26Z20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:07:56      | 438    | 726.0000    | XLON          | 05002050000002868-E0K2zPPym27G20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:07:57      | 371    | 726.0000    | XLON          | 05002050000003231-E0K2zPPym29f20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:11:56      | 70     | 726.5000    | XLON          | 05002050000003566-E0K2zPPym8JG20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:11:59      | 293    | 726.0000    | XLON          | 07002070000003468-E0K2zPPym8LO20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:11:59      | 386    | 726.5000    | XLON          | 07002070000003664-E0K2zPPym8Ky20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:12:00      | 386    | 726.0000    | XLON          | 05002050000003574-E0K2zPPym8NE20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:12:01      | 257    | 726.0000    | XLON          | 05002050000003576-E0K2zPPym8OF20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:12:02      | 283    | 726.0000    | XLON          | 07002070000003670-E0K2zPPym8P120240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:12:03      | 275    | 726.0000    | XLON          | 05002050000003579-E0K2zPPym8PY20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:12:04      | 350    | 726.0000    | XLON          | 07002070000003672-E0K2zPPym8QE20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:12:05      | 350    | 726.0000    | XLON          | 05002050000003581-E0K2zPPym8QR20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:12:07      | 350    | 726.0000    | XLON          | 07002070000003673-E0K2zPPym8Tj20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:12:08      | 715    | 726.0000    | XLON          | 05002050000003584-E0K2zPPym8Vt20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:12:09      | 383    | 726.0000    | XLON          | 07002070000003677-E0K2zPPym8Ya20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:12:15      | 400    | 726.0000    | XLON          | 05002050000003591-E0K2zPPym8h720240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:12:15      | 3      | 726.0000    | XLON          | 05002050000003591-E0K2zPPym8h920240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:12:15      | 295    | 725.5000    | XLON          | 05002050000003278-E0K2zPPym8Ik20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:14:59      | 256    | 726.0000    | XLON          | 07002070000003910-E0K2zPPymCbg20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:15:00      | 256    | 726.0000    | XLON          | 07002070000003913-E0K2zPPymCds20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:15:02      | 297    | 726.0000    | XLON          | 05002050000003810-E0K2zPPymCIV20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:15:03      | 399    | 726.0000    | XLON          | 05002050000003819-E0K2zPPymCmY20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:24:10      | 323    | 726.5000    | XLON          | 07002070000004181-E0K2zPPymMsQ20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:30:16      | 32     | 726.5000    | XLON          | 05002050000004461-E0K2zPPymRrs20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:30:16      | 296    | 726.0000    | XLON          | 07002070000003927-E0K2zPPymRsh20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:30:16      | 311    | 726.5000    | XLON          | 05002050000004461-E0K2zPPymRrq20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:30:17      | 313    | 726.0000    | XLON          | 05002050000004853-E0K2zPPymRtN20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:38:44      | 248    | 726.0000    | XLON          | 07002070000004942-E0K2zPPymYoC20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:38:44      | 96     | 726.0000    | XLON          | 07002070000004942-E0K2zPPymYoE20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:38:44      | 404    | 726.5000    | XLON          | 05002050000005476-E0K2zPPymYnw20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:38:58      | 79     | 726.5000    | XLON          | 07002070000005708-E0K2zPPymZUu20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:38:59      | 278    | 726.5000    | XLON          | 05002050000005599-E0K2zPPymZVb20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:00      | 242    | 726.5000    | XLON          | 07002070000005710-E0K2zPPymZWG20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:01      | 178    | 726.5000    | XLON          | 05002050000005603-E0K2zPPymZXW20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:01      | 275    | 726.5000    | XLON          | 05002050000005603-E0K2zPPymZXU20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:02      | 446    | 726.5000    | XLON          | 07002070000005712-E0K2zPPymZZP20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:03      | 1019   | 726.5000    | XLON          | 05002050000005607-E0K2zPPymZaA20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:04      | 278    | 726.5000    | XLON          | 07002070000005714-E0K2zPPymZaj20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:05      | 278    | 726.5000    | XLON          | 07002070000005715-E0K2zPPymZbK20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:06      | 278    | 726.5000    | XLON          | 07002070000005717-E0K2zPPymZce20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:07      | 278    | 726.5000    | XLON          | 05002050000005614-E0K2zPPymZel20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:08      | 268    | 726.5000    | XLON          | 07002070000005718-E0K2zPPymZha20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:09      | 268    | 726.5000    | XLON          | 07002070000005719-E0K2zPPymZiq20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:10      | 268    | 726.5000    | XLON          | 05002050000005618-E0K2zPPymZk120240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:11      | 268    | 726.5000    | XLON          | 07002070000005721-E0K2zPPymZmO20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:12      | 268    | 726.5000    | XLON          | 05002050000005621-E0K2zPPymZo320240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:13      | 268    | 726.5000    | XLON          | 07002070000005724-E0K2zPPymZoW20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:14      | 268    | 726.5000    | XLON          | 07002070000005726-E0K2zPPymZpC20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:14      | 169    | 726.5000    | XLON          | 07002070000005726-E0K2zPPymZpE20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:15      | 268    | 726.5000    | XLON          | 05002050000005627-E0K2zPPymZqp20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:16      | 268    | 726.5000    | XLON          | 07002070000005728-E0K2zPPymZrG20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:17      | 268    | 726.5000    | XLON          | 05002050000005630-E0K2zPPymZsG20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:18      | 260    | 726.5000    | XLON          | 07002070000005730-E0K2zPPymZsw20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:19      | 260    | 726.5000    | XLON          | 05002050000005636-E0K2zPPymZtd20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:20      | 1010   | 726.5000    | XLON          | 07002070000005733-E0K2zPPymZwj20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:20      | 260    | 726.5000    | XLON          | 07002070000005733-E0K2zPPymZwh20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:21      | 260    | 726.5000    | XLON          | 05002050000005640-E0K2zPPymZy520240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:22      | 260    | 726.5000    | XLON          | 07002070000005736-E0K2zPPymZzY20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:23      | 260    | 726.5000    | XLON          | 05002050000005647-E0K2zPPyma0k20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:24      | 260    | 726.5000    | XLON          | 07002070000005738-E0K2zPPyma1K20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:25      | 260    | 726.5000    | XLON          | 05002050000005649-E0K2zPPyma1w20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:26      | 260    | 726.5000    | XLON          | 07002070000005740-E0K2zPPyma2H20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:27      | 260    | 726.5000    | XLON          | 05002050000005650-E0K2zPPyma3h20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:28      | 252    | 726.5000    | XLON          | 07002070000005742-E0K2zPPyma4320240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:29      | 252    | 726.5000    | XLON          | 05002050000005653-E0K2zPPyma4T20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:30      | 252    | 726.5000    | XLON          | 07002070000005746-E0K2zPPyma4s20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:39:31      | 252    | 726.5000    | XLON          | 07002070000005747-E0K2zPPyma5V20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:40:08      | 515    | 726.5000    | XLON          | 05002050000005660-E0K2zPPymagU20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 08:40:09      | 409    | 726.5000    | XLON          | 05002050000005700-E0K2zPPymaiT20240830 |

|                            |                      |     |          |      |                                         |
|----------------------------|----------------------|-----|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 30-Aug-2024 08:41:08 | 376 | 726.5000 | XLON | 05002050000005714-E0K2zPPymbeA20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:41:08 | 445 | 726.5000 | XLON | 07002070000005793-E0K2zPPymbeB20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:41:09 | 900 | 726.5000 | XLON | 05002050000005768-E0K2zPPymbfV20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:41:10 | 276 | 726.5000 | XLON | 07002070000005860-E0K2zPPymbgX20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:41:11 | 276 | 726.5000 | XLON | 05002050000005770-E0K2zPPymbhF20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:41:11 | 658 | 726.0000 | XLON | 05002050000005562-E0K2zPPymbhN20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:41:12 | 276 | 726.0000 | XLON | 07002070000005861-E0K2zPPymbj320240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:41:12 | 600 | 726.0000 | XLON | 07002070000005861-E0K2zPPymbj120240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:41:13 | 497 | 726.0000 | XLON | 07002070000005863-E0K2zPPymbk620240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:41:14 | 424 | 726.0000 | XLON | 07002070000005864-E0K2zPPymbkN20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:48:37 | 424 | 726.0000 | XLON | 05002050000005776-E0K2zPPymhBB20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:48:38 | 573 | 726.0000 | XLON | 05002050000006220-E0K2zPPymhBI20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:52:51 | 290 | 726.0000 | XLON | 07002070000006282-E0K2zPPymjxK20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:54:43 | 382 | 726.5000 | XLON | 07002070000006512-E0K2zPPymlmv20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:54:44 | 46  | 726.5000 | XLON | 07002070000006610-E0K2zPPymlny20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:54:45 | 94  | 726.5000 | XLON | 05002050000006540-E0K2zPPymlpR20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:54:45 | 94  | 726.5000 | XLON | 05002050000006540-E0K2zPPymlpP20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:54:46 | 34  | 726.5000 | XLON | 07002070000006613-E0K2zPPymls020240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:54:47 | 401 | 726.5000 | XLON | 05002050000006544-E0K2zPPymlsj20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:54:48 | 559 | 726.5000 | XLON | 07002070000006614-E0K2zPPymlth20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:54:48 | 173 | 726.5000 | XLON | 07002070000006614-E0K2zPPymltf20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:54:48 | 919 | 726.5000 | XLON | 07002070000006614-E0K2zPPymltd20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:54:49 | 3   | 726.5000 | XLON | 07002070000006616-E0K2zPPymluW20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:54:50 | 490 | 726.5000 | XLON | 05002050000006548-E0K2zPPymlvB20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:54:51 | 165 | 726.5000 | XLON | 07002070000006617-E0K2zPPymlw420240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:55:02 | 571 | 726.5000 | XLON | 05002050000006551-E0K2zPPymmA920240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:55:03 | 95  | 726.5000 | XLON | 07002070000006631-E0K2zPPymmBF20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:55:03 | 163 | 726.5000 | XLON | 07002070000006631-E0K2zPPymmBD20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:55:03 | 89  | 726.5000 | XLON | 07002070000006631-E0K2zPPymmBH20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:56:00 | 269 | 726.5000 | XLON | 05002050000006563-E0K2zPPymmy20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 08:56:00 | 260 | 726.5000 | XLON | 05002050000006563-E0K2zPPymmyw20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:56:01 | 89  | 726.5000 | XLON | 07002070000006695-E0K2zPPymn0s20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:56:02 | 238 | 726.5000 | XLON | 05002050000006635-E0K2zPPymn7x20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:56:03 | 238 | 726.5000 | XLON | 07002070000006703-E0K2zPPymnCW20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:56:04 | 238 | 726.5000 | XLON | 05002050000006638-E0K2zPPymnG920240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:56:12 | 407 | 726.5000 | XLON | 07002070000006707-E0K2zPPymnVS20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:56:13 | 492 | 726.5000 | XLON | 05002050000006649-E0K2zPPymnXf20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:00:50 | 394 | 726.5000 | XLON | 07002070000006721-E0K2zPPymr5w20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:00:50 | 223 | 726.5000 | XLON | 07002070000006721-E0K2zPPymr5y20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:08:01 | 423 | 726.5000 | XLON | 05002050000006955-E0K2zPPymvk320240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:08:02 | 245 | 726.0000 | XLON | 07002070000006282-E0K2zPPymvl320240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:08:02 | 233 | 726.0000 | XLON | 05002050000006435-E0K2zPPymvl920240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:10:03 | 433 | 726.0000 | XLON | 05002050000007386-E0K2zPPymwxP20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:10:04 | 494 | 726.0000 | XLON | 07002070000007538-E0K2zPPymwyP20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:11:34 | 539 | 726.0000 | XLON | 05002050000007471-E0K2zPPymxr620240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:11:35 | 502 | 726.0000 | XLON | 07002070000007602-E0K2zPPymxrk20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:11:35 | 310 | 726.0000 | XLON | 07002070000007602-E0K2zPPymxrk20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:11:36 | 500 | 726.0000 | XLON | 05002050000007536-E0K2zPPymxsQ20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:11:36 | 215 | 726.0000 | XLON | 05002050000007536-E0K2zPPymxsW20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:11:36 | 84  | 726.0000 | XLON | 05002050000007536-E0K2zPPymxsU20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:11:36 | 90  | 726.0000 | XLON | 05002050000007536-E0K2zPPymxsS20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:11:37 | 451 | 726.0000 | XLON | 07002070000007603-E0K2zPPymxtC20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:11:38 | 527 | 726.0000 | XLON | 05002050000007537-E0K2zPPymxte20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:11:39 | 143 | 726.0000 | XLON | 07002070000007606-E0K2zPPymxm20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 09:11:40 | 210 | 726.0000 | XLON | 05002050000007541-E0K2zPPymxvq20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:11:40 | 86  | 726.0000 | XLON | 05002050000007541-E0K2zPPymxvw20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:11:40 | 86  | 726.0000 | XLON | 05002050000007541-E0K2zPPymxvy20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:11:40 | 44  | 726.0000 | XLON | 05002050000007541-E0K2zPPymxvu20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:11:40 | 338 | 726.0000 | XLON | 05002050000007541-E0K2zPPymxvs20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:11:41 | 148 | 726.0000 | XLON | 07002070000007609-E0K2zPPymxwn20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:11:41 | 18  | 726.0000 | XLON | 07002070000007609-E0K2zPPymxwl20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:11:42 | 38  | 726.0000 | XLON | 05002050000007544-E0K2zPPymxx220240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:11:43 | 657 | 726.0000 | XLON | 07002070000007612-E0K2zPPymxxQ20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:11:44 | 706 | 726.0000 | XLON | 05002050000007549-E0K2zPPymxy220240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:11:45 | 71  | 726.0000 | XLON | 07002070000007615-E0K2zPPymxyV20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:11:46 | 572 | 726.0000 | XLON | 05002050000007551-E0K2zPPymxC20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 09:11:47 | 218 | 726.0000 | XLON | 07002070000007616-E0K2zPPymy0H20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:11:48 | 176 | 726.0000 | XLON | 05002050000007552-E0K2zPPymy1B20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:12:57 | 74  | 726.0000 | XLON | 05002050000007552-E0K2zPPymy0j20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:15:26 | 245 | 726.0000 | XLON | 05002050000007621-E0K2zPPymn0nB20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:15:26 | 253 | 726.0000 | XLON | 05002050000007552-E0K2zPPymn0n920240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:15:27 | 900 | 726.0000 | XLON | 05002050000007779-E0K2zPPymn0p20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:15:27 | 88  | 726.0000 | XLON | 05002050000007779-E0K2zPPymn0pu20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:15:27 | 196 | 726.0000 | XLON | 05002050000007779-E0K2zPPymn0pq20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:15:27 | 87  | 726.0000 | XLON | 05002050000007779-E0K2zPPymn0ps20240830 |

|                            |                      |     |          |      |                                        |
|----------------------------|----------------------|-----|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 30-Aug-2024 09:15:28 | 461 | 726.0000 | XLON | 07002070000007859-E0K2zPPyn0sF20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:15:29 | 442 | 726.0000 | XLON | 07002070000007861-E0K2zPPyn0uc20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:17:14 | 111 | 726.0000 | XLON | 07002070000007861-E0K2zPPyn2Da20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:17:14 | 350 | 726.0000 | XLON | 05002050000007786-E0K2zPPyn2Dc20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:17:15 | 198 | 726.0000 | XLON | 05002050000007886-E0K2zPPyn2Dw20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:17:16 | 701 | 726.0000 | XLON | 07002070000007959-E0K2zPPyn2EU20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:17:17 | 607 | 726.0000 | XLON | 05002050000007888-E0K2zPPyn2Fo20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:17:18 | 700 | 726.0000 | XLON | 07002070000007960-E0K2zPPyn2GV20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:17:18 | 199 | 726.0000 | XLON | 07002070000007960-E0K2zPPyn2GT20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:17:19 | 80  | 726.0000 | XLON | 05002050000007890-E0K2zPPyn2H220240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:17:19 | 82  | 726.0000 | XLON | 05002050000007890-E0K2zPPyn2H420240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:17:20 | 701 | 726.0000 | XLON | 07002070000007963-E0K2zPPyn2Hk20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:17:25 | 152 | 726.0000 | XLON | 05002050000007892-E0K2zPPyn2LR20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:17:42 | 109 | 726.0000 | XLON | 07002070000007980-E0K2zPPyn2Uq20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:17:55 | 76  | 726.0000 | XLON | 05002050000007913-E0K2zPPyn2iD20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:17:55 | 34  | 726.0000 | XLON | 05002050000007913-E0K2zPPyn2iF20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:18:08 | 29  | 726.0000 | XLON | 07002070000007998-E0K2zPPyn2p620240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:18:08 | 76  | 726.0000 | XLON | 07002070000007998-E0K2zPPyn2p420240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:18:20 | 25  | 726.0000 | XLON | 07002070000008006-E0K2zPPyn2zf20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:18:23 | 572 | 726.0000 | XLON | 05002050000007933-E0K2zPPyn31o20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:19:23 | 138 | 726.0000 | XLON | 07002070000008117-E0K2zPPyn3xS20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:19:23 | 74  | 726.0000 | XLON | 07002070000008117-E0K2zPPyn3xQ20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:19:54 | 722 | 726.0000 | XLON | 07002070000008143-E0K2zPPyn4Je20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:20:26 | 284 | 725.5000 | XLON | 05002050000004071-E0K2zPPyn4qT20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:21:01 | 898 | 725.5000 | XLON | 07002070000008205-E0K2zPPyn5Ed20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:21:01 | 224 | 725.5000 | XLON | 07002070000008205-E0K2zPPyn5Ef20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:25:02 | 808 | 725.5000 | XLON | 05002050000008310-E0K2zPPyn7hL20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:25:02 | 139 | 725.5000 | XLON | 05002050000008310-E0K2zPPyn7hP20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:25:02 | 151 | 725.5000 | XLON | 05002050000008310-E0K2zPPyn7hR20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:25:02 | 304 | 725.5000 | XLON | 05002050000008310-E0K2zPPyn7hT20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:25:02 | 269 | 725.5000 | XLON | 05002050000008310-E0K2zPPyn7hN20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:25:54 | 483 | 725.0000 | XLON | 05002050000008183-E0K2zPPyn8CB20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:26:01 | 88  | 725.5000 | XLON | 07002070000008437-E0K2zPPyn8LT20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:26:01 | 898 | 725.5000 | XLON | 07002070000008437-E0K2zPPyn8LP20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:26:01 | 86  | 725.5000 | XLON | 07002070000008437-E0K2zPPyn8LR20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:26:01 | 70  | 725.5000 | XLON | 07002070000008437-E0K2zPPyn8LV20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:27:42 | 560 | 727.0000 | XLON | 07002070000008523-E0K2zPPyn9ht20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:28:42 | 296 | 727.0000 | XLON | 07002070000008591-E0K2zPPynAkG20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:29:22 | 607 | 726.5000 | XLON | 05002050000008544-E0K2zPPynBCd20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:31:34 | 373 | 726.5000 | XLON | 05002050000008624-E0K2zPPynDKO20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:31:34 | 128 | 726.5000 | XLON | 05002050000008624-E0K2zPPynDKQ20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:32:33 | 418 | 726.5000 | XLON | 07002070000008739-E0K2zPPynDrA20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:32:42 | 8   | 726.5000 | XLON | 05002050000008695-E0K2zPPynDwo20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:32:42 | 553 | 726.5000 | XLON | 05002050000008695-E0K2zPPynDwm20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:33:42 | 272 | 726.5000 | XLON | 05002050000008737-E0K2zPPynEOS20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:34:22 | 612 | 726.5000 | XLON | 07002070000008838-E0K2zPPynEv920240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:35:47 | 266 | 726.5000 | XLON | 05002050000008808-E0K2zPPynFeR20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:48:43 | 234 | 726.5000 | XLON | 07002070000008906-E0K2zPPynLyu20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:48:43 | 436 | 726.5000 | XLON | 07002070000008906-E0K2zPPynLyx20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:49:43 | 519 | 726.5000 | XLON | 07002070000009444-E0K2zPPynMRJ20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:49:44 | 725 | 726.5000 | XLON | 05002050000009429-E0K2zPPynMSk20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:49:45 | 239 | 726.5000 | XLON | 07002070000009494-E0K2zPPynMUc20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:49:45 | 93  | 726.5000 | XLON | 07002070000009494-E0K2zPPynMUA20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:49:45 | 480 | 726.5000 | XLON | 07002070000009494-E0K2zPPynMUW20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:49:45 | 80  | 726.5000 | XLON | 07002070000009494-E0K2zPPynMUY20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:49:46 | 175 | 726.5000 | XLON | 07002070000009495-E0K2zPPynMVI20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:49:46 | 83  | 726.5000 | XLON | 07002070000009495-E0K2zPPynMVj20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:49:47 | 673 | 726.5000 | XLON | 05002050000009432-E0K2zPPynMWb20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:49:48 | 518 | 726.5000 | XLON | 07002070000009496-E0K2zPPynMX620240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:49:49 | 127 | 726.5000 | XLON | 05002050000009434-E0K2zPPynMXc20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:50:22 | 92  | 726.5000 | XLON | 05002050000009434-E0K2zPPynMql20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:50:36 | 454 | 726.5000 | XLON | 05002050000009434-E0K2zPPynMws20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:50:37 | 510 | 726.5000 | XLON | 07002070000009523-E0K2zPPynMyA20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:50:38 | 239 | 726.5000 | XLON | 05002050000009455-E0K2zPPynMzn20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:50:38 | 90  | 726.5000 | XLON | 05002050000009455-E0K2zPPynMzp20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:50:38 | 5   | 726.5000 | XLON | 05002050000009455-E0K2zPPynMzj20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:50:38 | 80  | 726.5000 | XLON | 05002050000009455-E0K2zPPynMzl20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:50:40 | 38  | 726.5000 | XLON | 05002050000009457-E0K2zPPynN1g20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:50:40 | 90  | 726.5000 | XLON | 05002050000009457-E0K2zPPynN1k20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:50:40 | 92  | 726.5000 | XLON | 05002050000009457-E0K2zPPynN1i20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:51:03 | 703 | 726.5000 | XLON | 07002070000009527-E0K2zPPynNDt20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:51:04 | 431 | 726.5000 | XLON | 05002050000009484-E0K2zPPynNEa20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:52:42 | 266 | 726.5000 | XLON | 07002070000009613-E0K2zPPynNsD20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:53:42 | 492 | 726.5000 | XLON | 05002050000009587-E0K2zPPynONp20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:54:22 | 738 | 726.5000 | XLON | 05002050000009607-E0K2zPPynOfR20240830 |

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|----------------------------|----------------------|-----|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 30-Aug-2024 09:55:22 | 244 | 726.5000 | XLON | 05002050000009669-E0K2zPPynPQ520240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:56:02 | 536 | 726.5000 | XLON | 05002050000009702-E0K2zPPynPnK20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:56:55 | 364 | 726.0000 | XLON | 070020700000009832-E0K2zPPynQAD20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:57:42 | 642 | 726.0000 | XLON | 070020700000009871-E0K2zPPynQZu20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 09:57:44 | 255 | 726.0000 | XLON | 05002050000009801-E0K2zPPynQbJ20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:59:22 | 541 | 726.0000 | XLON | 05002050000009884-E0K2zPPynRkU20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 10:00:37 | 323 | 726.0000 | XLON | 070020700000010031-E0K2zPPynTge20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:01:02 | 532 | 726.0000 | XLON | 05002050000009981-E0K2zPPynU8S20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 10:02:02 | 63  | 726.0000 | XLON | 070020700000010135-E0K2zPPynV3o20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:02:42 | 530 | 726.0000 | XLON | 050020500000010088-E0K2zPPynVSI20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:03:42 | 4   | 726.0000 | XLON | 070020700000010213-E0K2zPPynW1320240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:04:22 | 3   | 726.0000 | XLON | 050020500000010174-E0K2zPPynWlf20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:05:22 | 15  | 726.0000 | XLON | 070020700000010300-E0K2zPPynX9v20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:06:02 | 239 | 726.0000 | XLON | 070020700000010350-E0K2zPPynXow20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:06:02 | 3   | 726.0000 | XLON | 070020700000010350-E0K2zPPynXou20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:06:55 | 14  | 726.0000 | XLON | 070020700000010381-E0K2zPPynYG420240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:06:57 | 479 | 726.0000 | XLON | 050020500000010315-E0K2zPPynYHy20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:07:35 | 15  | 725.5000 | XLON | 070020700000010424-E0K2zPPynYrE20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:08:02 | 14  | 725.5000 | XLON | 050020500000010387-E0K2zPPynZ7T20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:08:04 | 16  | 725.5000 | XLON | 070020700000010453-E0K2zPPynZ9620240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:08:06 | 16  | 725.5000 | XLON | 070020700000010460-E0K2zPPynZB020240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:08:08 | 16  | 725.5000 | XLON | 070020700000010464-E0K2zPPynZJ320240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:08:10 | 16  | 725.5000 | XLON | 050020500000010408-E0K2zPPynZJx20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:08:12 | 16  | 725.5000 | XLON | 050020500000010409-E0K2zPPynZNi20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:08:14 | 16  | 725.5000 | XLON | 050020500000010411-E0K2zPPynZPr20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:08:16 | 16  | 725.5000 | XLON | 070020700000010472-E0K2zPPynZR20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 10:08:18 | 16  | 725.5000 | XLON | 050020500000010412-E0K2zPPynZTw20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:08:21 | 16  | 725.5000 | XLON | 070020700000010480-E0K2zPPynZX620240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:08:23 | 17  | 725.5000 | XLON | 050020500000010423-E0K2zPPynZXZ20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:08:25 | 17  | 725.5000 | XLON | 050020500000010426-E0K2zPPynZYV20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:08:27 | 17  | 725.5000 | XLON | 070020700000010486-E0K2zPPynZaL20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:08:27 | 85  | 725.5000 | XLON | 070020700000010486-E0K2zPPynZaN20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:08:41 | 17  | 725.5000 | XLON | 050020500000010438-E0K2zPPynZdx20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:08:43 | 17  | 725.5000 | XLON | 070020700000010497-E0K2zPPynZg720240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:08:45 | 17  | 725.5000 | XLON | 050020500000010445-E0K2zPPynZgf20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:08:47 | 17  | 725.5000 | XLON | 050020500000010447-E0K2zPPynZh620240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:08:51 | 17  | 725.5000 | XLON | 070020700000010500-E0K2zPPynZiA20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:08:52 | 17  | 725.5000 | XLON | 070020700000010501-E0K2zPPynZjK20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:08:54 | 18  | 725.5000 | XLON | 050020500000010451-E0K2zPPynZjq20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:08:56 | 18  | 725.5000 | XLON | 050020500000010456-E0K2zPPynZkv20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:08:59 | 18  | 725.5000 | XLON | 070020700000010508-E0K2zPPynZl320240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:09:01 | 18  | 725.5000 | XLON | 050020500000010460-E0K2zPPynZlx20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:09:04 | 18  | 725.5000 | XLON | 070020700000010511-E0K2zPPynZmx20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:09:06 | 18  | 725.5000 | XLON | 070020700000010513-E0K2zPPynZog20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:09:08 | 18  | 725.5000 | XLON | 050020500000010466-E0K2zPPynZq020240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:09:11 | 18  | 725.5000 | XLON | 070020700000010516-E0K2zPPynZrW20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:09:13 | 18  | 725.5000 | XLON | 050020500000010469-E0K2zPPynZtA20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:09:15 | 85  | 725.5000 | XLON | 070020700000010520-E0K2zPPynZvU20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:09:15 | 18  | 725.5000 | XLON | 070020700000010520-E0K2zPPynZvS20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:09:29 | 18  | 725.5000 | XLON | 070020700000010532-E0K2zPPynZy720240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:09:29 | 128 | 725.5000 | XLON | 070020700000010532-E0K2zPPyna7a20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:09:48 | 19  | 725.5000 | XLON | 050020500000010494-E0K2zPPynaGg20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:09:51 | 19  | 725.5000 | XLON | 070020700000010544-E0K2zPPynaHx20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:09:53 | 95  | 725.5000 | XLON | 050020500000010498-E0K2zPPynaJf20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:09:53 | 19  | 725.5000 | XLON | 050020500000010498-E0K2zPPynaJd20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:10:08 | 19  | 725.5000 | XLON | 070020700000010557-E0K2zPPynaTc20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:10:11 | 538 | 725.5000 | XLON | 050020500000010512-E0K2zPPynaUv20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:11:02 | 13  | 725.5000 | XLON | 050020500000010554-E0K2zPPynb0D20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:11:26 | 630 | 725.5000 | XLON | 070020700000010618-E0K2zPPynbE720240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:12:26 | 114 | 725.5000 | XLON | 050020500000010605-E0K2zPPynbhx20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:13:07 | 70  | 725.5000 | XLON | 050020500000010647-E0K2zPPynbwO20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:13:16 | 68  | 725.5000 | XLON | 070020700000010696-E0K2zPPynbyR20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:13:25 | 593 | 725.5000 | XLON | 050020500000010658-E0K2zPPync2M20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:13:37 | 693 | 725.5000 | XLON | 070020700000010716-E0K2zPPyncEh20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:15:44 | 397 | 725.5000 | XLON | 070020700000010787-E0K2zPPyndpm20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:15:44 | 168 | 725.5000 | XLON | 070020700000010787-E0K2zPPyndpp20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:16:02 | 102 | 725.5000 | XLON | 070020700000010825-E0K2zPPyndzu20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:17:02 | 99  | 725.5000 | XLON | 050020500000010854-E0K2zPPyneTb20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:17:02 | 35  | 725.5000 | XLON | 050020500000010854-E0K2zPPyneTZ20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:17:02 | 42  | 725.5000 | XLON | 050020500000010854-E0K2zPPyneTX20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:17:42 | 40  | 725.5000 | XLON | 050020500000010906-E0K2zPPynel220240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:17:42 | 37  | 725.5000 | XLON | 050020500000010906-E0K2zPPynel020240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:18:23 | 79  | 725.5000 | XLON | 050020500000010939-E0K2zPPynfQm20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:18:23 | 34  | 725.5000 | XLON | 050020500000010939-E0K2zPPynfQo20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:18:23 | 160 | 725.5000 | XLON | 050020500000010939-E0K2zPPynfQq20240830 |

|                            |                      |     |          |      |                                        |
|----------------------------|----------------------|-----|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 30-Aug-2024 10:19:00 | 34  | 725.5000 | XLON | 05002050000010983-E0K2zPPyng6j20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:19:00 | 80  | 725.5000 | XLON | 05002050000010983-E0K2zPPyng6h20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:19:16 | 33  | 725.5000 | XLON | 07002070000011009-E0K2zPPyngP820240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:22:02 | 468 | 725.5000 | XLON | 07002070000011019-E0K2zPPyng9D20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:22:03 | 550 | 725.5000 | XLON | 05002050000011149-E0K2zPPyniCN20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:22:03 | 86  | 725.5000 | XLON | 05002050000011149-E0K2zPPyniCR20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:22:03 | 89  | 725.5000 | XLON | 05002050000011149-E0K2zPPyniCP20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:22:03 | 750 | 725.5000 | XLON | 05002050000011149-E0K2zPPyniCL20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:23:03 | 37  | 725.5000 | XLON | 05002050000011199-E0K2zPPyniT20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 10:23:03 | 87  | 725.5000 | XLON | 05002050000011199-E0K2zPPynijP20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:23:03 | 31  | 725.5000 | XLON | 05002050000011199-E0K2zPPynijR20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:23:43 | 79  | 725.5000 | XLON | 07002070000011235-E0K2zPPynizX20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:24:12 | 35  | 725.5000 | XLON | 05002050000011270-E0K2zPPynjDT20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:24:17 | 96  | 725.5000 | XLON | 07002070000011292-E0K2zPPynjEH20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:24:25 | 156 | 725.0000 | XLON | 05002050000011280-E0K2zPPynjlo20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:26:21 | 285 | 726.0000 | XLON | 05002050000011348-E0K2zPPynjgK20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:26:21 | 210 | 726.0000 | XLON | 05002050000011348-E0K2zPPynjgN20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:26:22 | 544 | 726.0000 | XLON | 07002070000011364-E0K2zPPynjP520240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:27:10 | 124 | 727.0000 | XLON | 05002050000011373-E0K2zPPynklr20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:27:10 | 478 | 727.0000 | XLON | 05002050000011373-E0K2zPPynklp20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:27:47 | 460 | 726.5000 | XLON | 07002070000011372-E0K2zPPynkU820240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:32:44 | 590 | 726.5000 | XLON | 05002050000011598-E0K2zPPynnNC20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:36:17 | 266 | 727.0000 | XLON | 07002070000011842-E0K2zPPynprA20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:36:17 | 223 | 727.0000 | XLON | 07002070000011842-E0K2zPPynpr520240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:36:18 | 360 | 727.0000 | XLON | 05002050000011849-E0K2zPPynps820240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:36:18 | 23  | 727.0000 | XLON | 05002050000011849-E0K2zPPynps420240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:36:18 | 94  | 727.0000 | XLON | 05002050000011849-E0K2zPPynps220240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:40:46 | 449 | 727.0000 | XLON | 07002070000011863-E0K2zPPynsVU20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:40:47 | 134 | 727.0000 | XLON | 05002050000012072-E0K2zPPynsW920240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:40:48 | 422 | 727.0000 | XLON | 07002070000012094-E0K2zPPynsWT20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:40:48 | 28  | 727.0000 | XLON | 07002070000012094-E0K2zPPynsWW20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:40:49 | 240 | 727.0000 | XLON | 05002050000012073-E0K2zPPynsXB20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:40:50 | 137 | 727.0000 | XLON | 07002070000012095-E0K2zPPynsXl20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:40:50 | 82  | 727.0000 | XLON | 07002070000012095-E0K2zPPynsXh20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:40:50 | 83  | 727.0000 | XLON | 07002070000012095-E0K2zPPynsXf20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:40:50 | 240 | 727.0000 | XLON | 07002070000012095-E0K2zPPynsXj20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:40:51 | 585 | 727.0000 | XLON | 05002050000012076-E0K2zPPynsY920240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:40:52 | 772 | 727.0000 | XLON | 07002070000012097-E0K2zPPynsZA20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:40:53 | 240 | 727.0000 | XLON | 07002070000012098-E0K2zPPynsZp20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:41:02 | 510 | 727.0000 | XLON | 05002050000012094-E0K2zPPynslo20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:42:02 | 562 | 727.0000 | XLON | 07002070000012154-E0K2zPPyntID20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:42:42 | 495 | 727.0000 | XLON | 05002050000012300-E0K2zPPyntdx20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:42:42 | 26  | 727.0000 | XLON | 05002050000012300-E0K2zPPyntdp20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:44:38 | 475 | 727.0000 | XLON | 05002050000012368-E0K2zPPynRc20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 10:45:30 | 110 | 727.0000 | XLON | 07002070000012526-E0K2zPPynuxY20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:45:30 | 606 | 727.0000 | XLON | 07002070000012526-E0K2zPPynuxV20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:47:03 | 11  | 727.0000 | XLON | 05002050000012519-E0K2zPPynvbU20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:47:03 | 188 | 727.0000 | XLON | 05002050000012519-E0K2zPPynvbW20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:47:03 | 588 | 726.5000 | XLON | 07002070000011669-E0K2zPPynvbp20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:47:03 | 425 | 727.0000 | XLON | 05002050000012519-E0K2zPPynvbS20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:47:42 | 493 | 726.5000 | XLON | 07002070000012679-E0K2zPPynvz920240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:47:42 | 37  | 726.5000 | XLON | 07002070000012679-E0K2zPPynvz620240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:48:41 | 592 | 726.0000 | XLON | 05002050000011471-E0K2zPPynwQp20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:50:00 | 700 | 726.0000 | XLON | 05002050000012780-E0K2zPPynxOZ20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:55:57 | 658 | 726.0000 | XLON | 07002070000012956-E0K2zPPyo2Rx20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:55:59 | 7   | 726.0000 | XLON | 07002070000013195-E0K2zPPyo2Wl20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:55:59 | 182 | 726.0000 | XLON | 07002070000013195-E0K2zPPyo2Wg20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:57:06 | 50  | 726.0000 | XLON | 05002050000013161-E0K2zPPyo3Q620240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:57:06 | 509 | 726.0000 | XLON | 05002050000013161-E0K2zPPyo3Q420240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:58:06 | 414 | 726.0000 | XLON | 07002070000013292-E0K2zPPyo4F420240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 10:58:06 | 136 | 726.0000 | XLON | 07002070000013292-E0K2zPPyo4F620240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:00:01 | 454 | 726.0000 | XLON | 07002070000013310-E0K2zPPyo62r20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:00:01 | 103 | 726.0000 | XLON | 07002070000013310-E0K2zPPyo62t20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:04:25 | 250 | 726.0000 | XLON | 07002070000013416-E0K2zPPyo8JX20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:04:25 | 11  | 726.0000 | XLON | 07002070000013416-E0K2zPPyo8Ja20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:15:03 | 247 | 726.0000 | XLON | 07002070000013416-E0K2zPPyoDO320240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:15:03 | 313 | 726.0000 | XLON | 07002070000013635-E0K2zPPyoDO720240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:15:04 | 605 | 726.0000 | XLON | 05002050000014173-E0K2zPPyoDQh20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:15:58 | 245 | 726.0000 | XLON | 07002070000014198-E0K2zPPyoDov20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:16:52 | 12  | 726.0000 | XLON | 07002070000014198-E0K2zPPyoEZQ20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:16:52 | 11  | 726.0000 | XLON | 07002070000014198-E0K2zPPyoEZT20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:16:52 | 50  | 726.0000 | XLON | 07002070000014198-E0K2zPPyoEZI20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:16:52 | 257 | 726.0000 | XLON | 07002070000014198-E0K2zPPyoEZM20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:16:53 | 132 | 726.0000 | XLON | 07002070000014198-E0K2zPPyoEbG20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:16:53 | 410 | 726.0000 | XLON | 05002050000014383-E0K2zPPyoEbl20240830 |

|                            |                      |     |          |      |                                        |
|----------------------------|----------------------|-----|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 30-Aug-2024 11:16:54 | 556 | 726.0000 | XLON | 07002070000014411-E0K2zPPyoEbZ20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:16:55 | 658 | 726.0000 | XLON | 05002050000014384-E0K2zPPyoEcB20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:16:56 | 506 | 726.0000 | XLON | 07002070000014412-E0K2zPPyoEca20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:16:57 | 299 | 726.0000 | XLON | 05002050000014385-E0K2zPPyoEd420240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:16:58 | 59  | 726.0000 | XLON | 07002070000014413-E0K2zPPyoEdS20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:16:58 | 700 | 726.0000 | XLON | 07002070000014413-E0K2zPPyoEdQ20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:16:59 | 34  | 726.0000 | XLON | 05002050000014387-E0K2zPPyoEdx20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:17:03 | 81  | 726.0000 | XLON | 05002050000014387-E0K2zPPyoEgf20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:17:03 | 412 | 726.0000 | XLON | 05002050000014387-E0K2zPPyoEgW20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:17:03 | 181 | 726.0000 | XLON | 05002050000014387-E0K2zPPyoEga20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:17:28 | 607 | 726.0000 | XLON | 07002070000014417-E0K2zPPyoEoR20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:20:10 | 660 | 726.0000 | XLON | 07002070000014434-E0K2zPPyoFpu20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:20:41 | 29  | 726.0000 | XLON | 07002070000014598-E0K2zPPyoFxf20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:20:41 | 688 | 726.0000 | XLON | 07002070000014598-E0K2zPPyoFxn20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:20:42 | 81  | 726.0000 | XLON | 05002050000014596-E0K2zPPyoFyG20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:20:42 | 800 | 726.0000 | XLON | 05002050000014596-E0K2zPPyoFyC20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:20:42 | 84  | 726.0000 | XLON | 05002050000014596-E0K2zPPyoFyE20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:21:34 | 606 | 726.0000 | XLON | 07002070000014628-E0K2zPPyoGOp20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:21:34 | 18  | 726.0000 | XLON | 07002070000014628-E0K2zPPyoGOj20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:21:34 | 340 | 726.0000 | XLON | 07002070000014628-E0K2zPPyoGOa20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:21:34 | 11  | 726.0000 | XLON | 07002070000014628-E0K2zPPyoGOc20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:22:43 | 218 | 725.5000 | XLON | 07002070000014702-E0K2zPPyoGlg20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:22:43 | 90  | 725.5000 | XLON | 07002070000014702-E0K2zPPyoGls20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:22:43 | 504 | 725.5000 | XLON | 07002070000014702-E0K2zPPyoGlm20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:22:43 | 32  | 725.5000 | XLON | 07002070000014702-E0K2zPPyoGln20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:24:24 | 309 | 725.5000 | XLON | 05002050000014897-E0K2zPPyoHvH20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:24:24 | 39  | 725.5000 | XLON | 05002050000014897-E0K2zPPyoHVl20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:24:24 | 218 | 725.5000 | XLON | 05002050000014897-E0K2zPPyoHVj20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:26:03 | 38  | 725.5000 | XLON | 07002070000015000-E0K2zPPyoIQN20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:26:05 | 84  | 725.5000 | XLON | 05002050000014999-E0K2zPPyoIU420240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:26:05 | 152 | 725.5000 | XLON | 05002050000014999-E0K2zPPyoIU820240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:26:05 | 299 | 725.5000 | XLON | 05002050000014999-E0K2zPPyoIU620240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:26:05 | 213 | 725.5000 | XLON | 05002050000014999-E0K2zPPyoIU020240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:26:05 | 97  | 725.5000 | XLON | 05002050000014999-E0K2zPPyoIU220240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:39:46 | 656 | 726.0000 | XLON | 05002050000015526-E0K2zPPyoPtm20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:53:55 | 192 | 727.5000 | XLON | 07002070000016535-E0K2zPPyoWoM20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:53:55 | 455 | 727.5000 | XLON | 07002070000016535-E0K2zPPyoWoS20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:55:51 | 13  | 727.5000 | XLON | 05002050000016500-E0K2zPPyoXwA20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:55:59 | 11  | 727.5000 | XLON | 05002050000016500-E0K2zPPyoY1P20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:01:45 | 130 | 728.0000 | XLON | 05002050000016892-E0K2zPPyobrs20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:01:45 | 7   | 728.0000 | XLON | 05002050000016892-E0K2zPPyobsk20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:02:57 | 530 | 728.5000 | XLON | 05002050000017140-E0K2zPPyod5G20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:02:57 | 15  | 728.5000 | XLON | 05002050000017140-E0K2zPPyod5E20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:02:58 | 626 | 728.5000 | XLON | 05002050000017143-E0K2zPPyod5g20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:02:58 | 24  | 728.5000 | XLON | 05002050000017143-E0K2zPPyod5c20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:02:59 | 17  | 728.5000 | XLON | 07002070000017184-E0K2zPPyod6R20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:02:59 | 579 | 728.5000 | XLON | 07002070000017184-E0K2zPPyod6X20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:03:00 | 11  | 728.5000 | XLON | 05002050000017146-E0K2zPPyod7820240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:03:02 | 639 | 728.5000 | XLON | 05002050000017146-E0K2zPPyodAe20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:03:03 | 22  | 728.5000 | XLON | 07002070000017192-E0K2zPPyodCR20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:03:03 | 214 | 728.5000 | XLON | 07002070000017192-E0K2zPPyodCP20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:03:04 | 44  | 728.5000 | XLON | 07002070000017194-E0K2zPPyodD320240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:03:30 | 764 | 728.5000 | XLON | 07002070000017196-E0K2zPPyodTT20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:03:30 | 586 | 728.0000 | XLON | 05002050000016892-E0K2zPPyodTi20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:03:30 | 164 | 727.5000 | XLON | 05002050000017139-E0K2zPPyodUi20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:03:30 | 381 | 727.5000 | XLON | 05002050000017139-E0K2zPPyodUg20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:05:20 | 712 | 727.5000 | XLON | 05002050000017171-E0K2zPPyoea320240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:11:07 | 552 | 727.5000 | XLON | 05002050000017277-E0K2zPPyohLo20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:11:50 | 25  | 727.5000 | XLON | 07002070000017585-E0K2zPPyohpi20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:11:50 | 591 | 727.5000 | XLON | 07002070000017585-E0K2zPPyohpE20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:11:51 | 10  | 727.5000 | XLON | 05002050000017598-E0K2zPPyohpi20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:11:51 | 209 | 727.5000 | XLON | 05002050000017598-E0K2zPPyohpf20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:11:51 | 630 | 727.5000 | XLON | 05002050000017598-E0K2zPPyohsk20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:11:53 | 623 | 727.5000 | XLON | 07002070000017625-E0K2zPPyohxB20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:11:56 | 565 | 727.5000 | XLON | 07002070000017631-E0K2zPPyoi2v20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:11:57 | 750 | 727.5000 | XLON | 07002070000017634-E0K2zPPyoi3C20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:11:58 | 366 | 727.5000 | XLON | 05002050000017612-E0K2zPPyoi3w20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:11:58 | 269 | 727.5000 | XLON | 05002050000017612-E0K2zPPyoi4X20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:11:59 | 159 | 727.5000 | XLON | 07002070000017636-E0K2zPPyoi5O20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:12:00 | 808 | 727.5000 | XLON | 07002070000017638-E0K2zPPyoi6R20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:12:01 | 537 | 727.5000 | XLON | 07002070000017640-E0K2zPPyoi8O20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:12:01 | 40  | 727.5000 | XLON | 07002070000017640-E0K2zPPyoi7u20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:12:02 | 150 | 727.5000 | XLON | 05002050000017618-E0K2zPPyoi8e20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:12:03 | 176 | 727.5000 | XLON | 07002070000017644-E0K2zPPyoi9j20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:12:03 | 456 | 727.5000 | XLON | 07002070000017644-E0K2zPPyoi9c20240830 |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 30-Aug-2024 12:12:03 | 8    | 727.5000 | XLON | 07002070000017644-E0K2zPPyoi9g20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:12:04 | 194  | 727.5000 | XLON | 05002050000017621-E0K2zPPyoiAX20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:12:05 | 194  | 727.5000 | XLON | 07002070000017645-E0K2zPPyoiAz20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:12:06 | 170  | 727.5000 | XLON | 05002050000017623-E0K2zPPyoiBv20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:12:06 | 467  | 727.5000 | XLON | 05002050000017623-E0K2zPPyoiBx20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:12:07 | 18   | 727.5000 | XLON | 07002070000017646-E0K2zPPyoiCc20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:12:07 | 117  | 727.5000 | XLON | 07002070000017646-E0K2zPPyoiCh20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:12:07 | 344  | 727.5000 | XLON | 07002070000017646-E0K2zPPyoiCV20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:20:06 | 263  | 727.5000 | XLON | 07002070000017646-E0K2zPPyoiql20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:20:06 | 366  | 727.5000 | XLON | 05002050000017624-E0K2zPPyoiqn20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:20:06 | 11   | 727.5000 | XLON | 07002070000017646-E0K2zPPyoiqlj20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:20:11 | 686  | 727.5000 | XLON | 05002050000018013-E0K2zPPyoiI20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 12:20:16 | 858  | 727.5000 | XLON | 07002070000018036-E0K2zPPyoiX20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 12:20:18 | 196  | 727.5000 | XLON | 05002050000018021-E0K2zPPyoiyh20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:20:18 | 493  | 727.5000 | XLON | 05002050000018021-E0K2zPPyoiyf20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:20:21 | 430  | 727.5000 | XLON | 07002070000018043-E0K2zPPyoiXz20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:20:21 | 374  | 727.5000 | XLON | 07002070000018043-E0K2zPPyoiXz20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:20:22 | 750  | 727.5000 | XLON | 05002050000018028-E0K2zPPyoiOm20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:20:22 | 173  | 727.5000 | XLON | 05002050000018028-E0K2zPPyoiOm20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:21:03 | 697  | 728.0000 | XLON | 05002050000018064-E0K2zPPyoiIV20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:22:43 | 3    | 728.0000 | XLON | 07002070000018184-E0K2zPPyoiNBy20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:23:35 | 2    | 728.0000 | XLON | 05002050000018217-E0K2zPPyoiXT20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:23:36 | 4    | 728.0000 | XLON | 05002050000018218-E0K2zPPyoiYt20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:23:36 | 86   | 728.0000 | XLON | 05002050000018218-E0K2zPPyoiYv20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:23:49 | 311  | 728.0000 | XLON | 07002070000018255-E0K2zPPyoiP20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 12:23:49 | 16   | 728.0000 | XLON | 07002070000018255-E0K2zPPyoiS20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 12:23:49 | 317  | 728.0000 | XLON | 07002070000018255-E0K2zPPyoiU20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 12:24:49 | 445  | 728.0000 | XLON | 05002050000018268-E0K2zPPyoiBY20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:24:49 | 11   | 728.0000 | XLON | 05002050000018268-E0K2zPPyoiBR20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:25:29 | 871  | 728.0000 | XLON | 05002050000018307-E0K2zPPyoiNp20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:25:29 | 11   | 728.0000 | XLON | 05002050000018307-E0K2zPPyoiNk20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:26:03 | 3    | 728.0000 | XLON | 05002050000018329-E0K2zPPyoiAa20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:26:03 | 73   | 728.0000 | XLON | 05002050000018329-E0K2zPPyoiAa20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:27:34 | 634  | 729.0000 | XLON | 07002070000018457-E0K2zPPyoiPe20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:27:43 | 790  | 729.0000 | XLON | 05002050000018444-E0K2zPPyoiPkn20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:28:55 | 843  | 728.5000 | XLON | 05002050000018359-E0K2zPPyoiJl20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:30:23 | 656  | 728.5000 | XLON | 07002070000018599-E0K2zPPyoiNx20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:31:03 | 134  | 728.5000 | XLON | 05002050000018609-E0K2zPPyoiVm20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:31:03 | 94   | 728.5000 | XLON | 05002050000018609-E0K2zPPyoiZm20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:31:03 | 93   | 728.5000 | XLON | 05002050000018609-E0K2zPPyoiZm20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:32:43 | 4    | 728.5000 | XLON | 07002070000018736-E0K2zPPyoiSqX20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:32:43 | 89   | 728.5000 | XLON | 07002070000018736-E0K2zPPyoiTJ20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:33:43 | 87   | 728.5000 | XLON | 07002070000018793-E0K2zPPyoiTJK20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:34:23 | 83   | 728.5000 | XLON | 05002050000018805-E0K2zPPyoiTg420240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:35:23 | 733  | 728.5000 | XLON | 07002070000018891-E0K2zPPyoiu8420240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:36:03 | 2    | 728.5000 | XLON | 05002050000018887-E0K2zPPyoiuln20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:36:03 | 716  | 728.5000 | XLON | 05002050000018887-E0K2zPPyoiult20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:37:43 | 185  | 728.5000 | XLON | 05002050000018954-E0K2zPPyoiuwg20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:39:23 | 157  | 730.0000 | XLON | 07002070000019092-E0K2zPPyoiVqW20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:40:02 | 415  | 729.5000 | XLON | 07002070000019052-E0K2zPPyoiw1e20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:41:03 | 203  | 729.0000 | XLON | 05002050000019156-E0K2zPPyoiwJz20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:45:10 | 507  | 729.0000 | XLON | 05002050000019210-E0K2zPPyoiQM20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:45:43 | 83   | 729.0000 | XLON | 07002070000019459-E0K2zPPyoiYdv20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:45:43 | 393  | 729.0000 | XLON | 07002070000019459-E0K2zPPyoiYdx20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:45:43 | 163  | 729.0000 | XLON | 07002070000019459-E0K2zPPyoiYdt20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:46:03 | 86   | 729.0000 | XLON | 07002070000019472-E0K2zPPyoiYjd20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:46:03 | 97   | 729.0000 | XLON | 07002070000019472-E0K2zPPyoiYjb20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:47:03 | 97   | 729.0000 | XLON | 05002050000019501-E0K2zPPyoiYzn20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:47:43 | 90   | 729.0000 | XLON | 07002070000019540-E0K2zPPyoiXl20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:47:43 | 93   | 729.0000 | XLON | 07002070000019540-E0K2zPPyoiXk20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:47:43 | 171  | 729.0000 | XLON | 07002070000019540-E0K2zPPyoiXg20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:48:43 | 93   | 729.0000 | XLON | 07002070000019590-E0K2zPPyoiXz120240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:48:43 | 91   | 729.0000 | XLON | 07002070000019590-E0K2zPPyoiXzw20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:48:43 | 177  | 729.0000 | XLON | 07002070000019590-E0K2zPPyoiXz320240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:49:23 | 680  | 729.0000 | XLON | 07002070000019637-E0K2zPPyoiJC20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:51:03 | 93   | 729.0000 | XLON | 07002070000019736-E0K2zPPyoi12g20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:51:03 | 90   | 729.0000 | XLON | 07002070000019736-E0K2zPPyoi12i20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:52:03 | 8    | 729.0000 | XLON | 07002070000019802-E0K2zPPyoi1p20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:52:08 | 837  | 729.0000 | XLON | 05002050000019815-E0K2zPPyoi1O320240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:53:08 | 281  | 729.0000 | XLON | 05002050000019880-E0K2zPPyoi1he20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:53:08 | 13   | 729.0000 | XLON | 05002050000019880-E0K2zPPyoi1hW20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:53:48 | 714  | 729.0000 | XLON | 05002050000019919-E0K2zPPyoi20h20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:53:48 | 11   | 729.0000 | XLON | 05002050000019919-E0K2zPPyoi20Y20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:55:28 | 1133 | 729.0000 | XLON | 07002070000020004-E0K2zPPyoi2aL20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:56:03 | 519  | 729.0000 | XLON | 07002070000020023-E0K2zPPyoi2se20240830 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 30-Aug-2024 12:56:03 | 174  | 729.0000 | XLON | 07002070000020023-E0K2zPPyp2sc20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:56:40 | 599  | 728.5000 | XLON | 05002050000019012-E0K2zPPyp38020240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:56:40 | 24   | 728.5000 | XLON | 05002050000019012-E0K2zPPyp38L20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:57:43 | 122  | 728.5000 | XLON | 07002070000020102-E0K2zPPyp3Qb20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 12:57:43 | 240  | 728.5000 | XLON | 07002070000020102-E0K2zPPyp3QZ20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:01:52 | 357  | 728.5000 | XLON | 07002070000020198-E0K2zPPyp5Jr20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:01:52 | 11   | 728.5000 | XLON | 07002070000020198-E0K2zPPyp5Jv20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:01:52 | 199  | 728.5000 | XLON | 07002070000020198-E0K2zPPyp5Jy20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:03:31 | 11   | 728.5000 | XLON | 05002050000020393-E0K2zPPyp6AT20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:06:52 | 11   | 728.5000 | XLON | 05002050000020393-E0K2zPPyp7hp20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:10:04 | 1127 | 729.0000 | XLON | 07002070000020804-E0K2zPPyp9RZ20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:10:04 | 155  | 729.0000 | XLON | 07002070000020804-E0K2zPPyp9Rb20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:10:05 | 1127 | 729.0000 | XLON | 07002070000020805-E0K2zPPyp9SJ20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:11:03 | 235  | 729.0000 | XLON | 05002050000020868-E0K2zPPyp9xk20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:11:03 | 1127 | 729.0000 | XLON | 05002050000020868-E0K2zPPyp9xi20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:12:43 | 861  | 729.0000 | XLON | 07002070000020930-E0K2zPPypAkc20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:14:23 | 742  | 729.0000 | XLON | 05002050000021116-E0K2zPPypBkr20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:16:03 | 754  | 729.0000 | XLON | 07002070000021156-E0K2zPPypCh20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 13:16:03 | 830  | 728.5000 | XLON | 05002050000020393-E0K2zPPypChH20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:20:03 | 533  | 728.5000 | XLON | 05002050000021309-E0K2zPPypEQu20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:21:03 | 813  | 728.5000 | XLON | 05002050000021464-E0K2zPPypF2U20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:22:43 | 79   | 728.5000 | XLON | 07002070000021487-E0K2zPPypFsE20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:22:43 | 507  | 728.5000 | XLON | 07002070000021487-E0K2zPPypFsG20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:25:58 | 585  | 729.0000 | XLON | 05002050000021623-E0K2zPPypHR120240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:26:03 | 900  | 729.0000 | XLON | 05002050000021721-E0K2zPPypHSz20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:26:03 | 33   | 729.0000 | XLON | 05002050000021721-E0K2zPPypHT120240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:28:01 | 104  | 729.0000 | XLON | 05002050000021796-E0K2zPPypIOx20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:28:01 | 48   | 729.0000 | XLON | 05002050000021796-E0K2zPPypIOz20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:28:01 | 403  | 729.0000 | XLON | 05002050000021796-E0K2zPPypIOv20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:28:01 | 98   | 729.0000 | XLON | 05002050000021796-E0K2zPPypIP320240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:29:23 | 705  | 729.0000 | XLON | 05002050000021949-E0K2zPPypJIh20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:31:03 | 557  | 732.0000 | XLON | 05002050000022204-E0K2zPPypN9d20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:32:43 | 664  | 731.5000 | XLON | 07002070000022353-E0K2zPPypPCJ20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:34:23 | 888  | 731.5000 | XLON | 07002070000022469-E0K2zPPypPOx20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:36:03 | 672  | 732.5000 | XLON | 05002050000022628-E0K2zPPypRnA20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:37:43 | 42   | 731.5000 | XLON | 05002050000022761-E0K2zPPypTEy20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:37:43 | 273  | 731.5000 | XLON | 05002050000022761-E0K2zPPypTF020240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:38:43 | 453  | 731.5000 | XLON | 05002050000022838-E0K2zPPypTPu20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:39:23 | 2    | 731.5000 | XLON | 05002050000022876-E0K2zPPypUBM20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:40:00 | 611  | 731.5000 | XLON | 05002050000022876-E0K2zPPypUVR20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:40:13 | 512  | 731.0000 | XLON | 07002070000022177-E0K2zPPypUI920240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:42:29 | 168  | 731.0000 | XLON | 07002070000023008-E0K2zPPypWJN20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:42:29 | 397  | 731.0000 | XLON | 07002070000023008-E0K2zPPypWJF20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:43:32 | 342  | 731.0000 | XLON | 05002050000023103-E0K2zPPypWnF20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:43:32 | 386  | 731.0000 | XLON | 05002050000023103-E0K2zPPypWn920240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:45:11 | 432  | 730.5000 | XLON | 07002070000023222-E0K2zPPypY6O20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:45:11 | 180  | 730.5000 | XLON | 07002070000023222-E0K2zPPypY6M20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:47:03 | 740  | 731.0000 | XLON | 07002070000023391-E0K2zPPypZbt20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:47:43 | 723  | 731.0000 | XLON | 07002070000023451-E0K2zPPypZxX20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:48:14 | 180  | 730.5000 | XLON | 05002050000023321-E0K2zPPypaJC20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:48:14 | 666  | 730.5000 | XLON | 05002050000023321-E0K2zPPypaJE20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:49:14 | 557  | 729.5000 | XLON | 05002050000022588-E0K2zPPypbKv20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:50:51 | 602  | 729.5000 | XLON | 07002070000023671-E0K2zPPypcRQ20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:51:03 | 88   | 729.5000 | XLON | 05002050000023720-E0K2zPPypd3Q20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:51:03 | 93   | 729.5000 | XLON | 05002050000023720-E0K2zPPypd3O20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:52:16 | 417  | 729.0000 | XLON | 07002070000023802-E0K2zPPypdrY20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:52:43 | 178  | 729.0000 | XLON | 07002070000023854-E0K2zPPypeER20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:53:43 | 90   | 729.0000 | XLON | 05002050000023963-E0K2zPPypewu20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:54:23 | 114  | 729.0000 | XLON | 05002050000024000-E0K2zPPypfLQ20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:54:23 | 86   | 729.0000 | XLON | 05002050000024000-E0K2zPPypfLS20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:54:23 | 273  | 729.0000 | XLON | 05002050000024000-E0K2zPPypfLU20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:55:23 | 3    | 729.0000 | XLON | 05002050000024062-E0K2zPPypfW20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 13:56:03 | 3    | 729.0000 | XLON | 05002050000024108-E0K2zPPypgKM20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:57:03 | 138  | 729.0000 | XLON | 07002070000024149-E0K2zPPypgnE20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:57:24 | 783  | 728.5000 | XLON | 05002050000023595-E0K2zPPypH5C20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:57:43 | 89   | 728.5000 | XLON | 05002050000024220-E0K2zPPypH5C20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 13:58:43 | 74   | 728.5000 | XLON | 05002050000024306-E0K2zPPypH820240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 13:58:43 | 389  | 728.5000 | XLON | 05002050000024306-E0K2zPPypH820240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:01:12 | 261  | 728.5000 | XLON | 07002070000024328-E0K2zPPypmAA20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 14:01:12 | 393  | 728.5000 | XLON | 05002050000024343-E0K2zPPypmAW20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 14:01:12 | 106  | 728.5000 | XLON | 05002050000024306-E0K2zPPypmAU20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 14:01:12 | 250  | 728.5000 | XLON | 05002050000024306-E0K2zPPypmAW20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 14:02:43 | 76   | 728.0000 | XLON | 05002050000024800-E0K2zPPypnKE20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 14:03:57 | 760  | 728.0000 | XLON | 05002050000024861-E0K2zPPypnK20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:03:58 | 538  | 727.5000 | XLON | 07002070000024184-E0K2zPPypooZ20240830 |

|                            |                      |     |          |      |                                         |
|----------------------------|----------------------|-----|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 30-Aug-2024 14:10:32 | 4   | 728.0000 | XLON | 07002070000025511-E0K2zPPypy3I20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:10:32 | 84  | 728.0000 | XLON | 07002070000025511-E0K2zPPypy3K20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:10:32 | 89  | 728.0000 | XLON | 07002070000025511-E0K2zPPypy3M20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:10:33 | 82  | 728.0000 | XLON | 05002050000025531-E0K2zPPypy4Q20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:10:34 | 557 | 728.0000 | XLON | 05002050000025533-E0K2zPPypy5o20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:10:35 | 655 | 728.0000 | XLON | 07002070000025516-E0K2zPPypy6Q20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:10:35 | 13  | 728.0000 | XLON | 07002070000025516-E0K2zPPypy6O20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:10:36 | 341 | 728.0000 | XLON | 05002050000025539-E0K2zPPypy8620240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:10:36 | 3   | 728.0000 | XLON | 05002050000025539-E0K2zPPypy8420240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:10:37 | 447 | 728.0000 | XLON | 07002070000025518-E0K2zPPypy9u20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:10:37 | 227 | 728.0000 | XLON | 07002070000025518-E0K2zPPypy9r20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:10:37 | 106 | 728.0000 | XLON | 07002070000025518-E0K2zPPypy9x20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:10:50 | 2   | 728.0000 | XLON | 07002070000025540-E0K2zPPypyZn20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:10:50 | 658 | 728.0000 | XLON | 07002070000025540-E0K2zPPypyZp20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:10:50 | 3   | 728.0000 | XLON | 07002070000025540-E0K2zPPypyZr20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:11:03 | 4   | 728.0000 | XLON | 05002050000025571-E0K2zPPypypi20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:11:03 | 94  | 728.0000 | XLON | 05002050000025571-E0K2zPPypyphk20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 14:11:03 | 90  | 728.0000 | XLON | 05002050000025571-E0K2zPPypyphm20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 14:12:30 | 443 | 728.0000 | XLON | 05002050000025664-E0K2zPPyq09L20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:12:30 | 385 | 728.0000 | XLON | 05002050000025664-E0K2zPPyq09J20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:12:31 | 393 | 727.5000 | XLON | 05002050000025077-E0K2zPPyq0AB20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:12:31 | 453 | 727.5000 | XLON | 05002050000025077-E0K2zPPyq0AY20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:18:21 | 225 | 727.5000 | XLON | 05002050000025711-E0K2zPPyq5ma20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:19:06 | 621 | 727.5000 | XLON | 05002050000025711-E0K2zPPyq6Ou20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:19:07 | 678 | 727.5000 | XLON | 07002070000026322-E0K2zPPyq6QH20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:20:22 | 620 | 727.0000 | XLON | 07002070000025682-E0K2zPPyq7Zi20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:20:27 | 408 | 727.0000 | XLON | 07002070000026429-E0K2zPPyq7iL20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:21:42 | 505 | 727.0000 | XLON | 05002050000026557-E0K2zPPyq8ai20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:21:42 | 112 | 727.0000 | XLON | 05002050000026557-E0K2zPPyq8aj20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:21:42 | 163 | 727.0000 | XLON | 07002070000026429-E0K2zPPyq8ah20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:22:01 | 90  | 727.0000 | XLON | 07002070000026637-E0K2zPPyq8mH20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:22:14 | 231 | 727.0000 | XLON | 07002070000026650-E0K2zPPyq8rF20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:22:20 | 355 | 727.0000 | XLON | 07002070000026650-E0K2zPPyq8x20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 14:23:26 | 702 | 727.0000 | XLON | 07002070000026745-E0K2zPPyq9lr20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:24:26 | 583 | 727.0000 | XLON | 07002070000026817-E0K2zPPyqAYW20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:25:11 | 914 | 727.0000 | XLON | 07002070000027049-E0K2zPPyqBA820240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:26:03 | 400 | 727.0000 | XLON | 05002050000027128-E0K2zPPyqBuc20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:26:03 | 74  | 727.0000 | XLON | 05002050000027128-E0K2zPPyqBua20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:27:03 | 81  | 727.0000 | XLON | 05002050000027211-E0K2zPPyqCgl20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:27:34 | 95  | 727.0000 | XLON | 07002070000027274-E0K2zPPyqD5820240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:27:34 | 90  | 727.0000 | XLON | 07002070000027274-E0K2zPPyqD5620240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:27:52 | 781 | 727.0000 | XLON | 07002070000027300-E0K2zPPyqDDS20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:28:52 | 243 | 727.0000 | XLON | 05002050000027411-E0K2zPPyqDti20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:29:31 | 65  | 727.0000 | XLON | 07002070000027479-E0K2zPPyqER920240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:29:31 | 387 | 727.0000 | XLON | 07002070000027479-E0K2zPPyqER720240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:30:04 | 833 | 727.0000 | XLON | 07002070000027611-E0K2zPPyqFny20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:30:25 | 614 | 727.0000 | XLON | 07002070000027721-E0K2zPPyqGEq20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:30:41 | 665 | 727.0000 | XLON | 05002050000027818-E0K2zPPyqGog20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:31:59 | 200 | 727.0000 | XLON | 07002070000027860-E0K2zPPyqJ1W20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:31:59 | 11  | 727.0000 | XLON | 07002070000027860-E0K2zPPyqJ1Y20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:31:59 | 508 | 727.0000 | XLON | 07002070000027860-E0K2zPPyqJ1a20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:32:00 | 613 | 727.0000 | XLON | 05002050000028045-E0K2zPPyqJ4v20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:32:01 | 668 | 727.0000 | XLON | 05002050000028053-E0K2zPPyqJ7F20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:32:12 | 2   | 727.0000 | XLON | 07002070000028100-E0K2zPPyqJQj20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:32:12 | 600 | 727.0000 | XLON | 07002070000028100-E0K2zPPyqJQl20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:32:44 | 579 | 727.0000 | XLON | 07002070000028171-E0K2zPPyqKCI20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:38:53 | 156 | 728.0000 | XLON | 05002050000029086-E0K2zPPyqSxZ20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:38:53 | 206 | 728.0000 | XLON | 05002050000029086-E0K2zPPyqSxv20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:38:53 | 180 | 728.0000 | XLON | 05002050000029086-E0K2zPPyqSxd20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:38:55 | 574 | 728.0000 | XLON | 07002070000029171-E0K2zPPyqT0A20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:38:56 | 89  | 728.0000 | XLON | 07002070000029179-E0K2zPPyqT2W20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:38:56 | 255 | 728.0000 | XLON | 07002070000029179-E0K2zPPyqT2U20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:38:56 | 341 | 728.0000 | XLON | 07002070000029179-E0K2zPPyqT2S20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:38:56 | 89  | 728.0000 | XLON | 07002070000029179-E0K2zPPyqT2Q20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:38:58 | 520 | 728.0000 | XLON | 05002050000029097-E0K2zPPyqT7V20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:38:59 | 255 | 728.0000 | XLON | 07002070000029185-E0K2zPPyqT8R20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:38:59 | 90  | 728.0000 | XLON | 07002070000029185-E0K2zPPyqT8T20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:38:59 | 96  | 728.0000 | XLON | 07002070000029185-E0K2zPPyqT8P20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:39:00 | 478 | 728.0000 | XLON | 07002070000029189-E0K2zPPyqT9c20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:39:00 | 52  | 728.0000 | XLON | 07002070000029189-E0K2zPPyqTAo20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:39:42 | 583 | 728.0000 | XLON | 05002050000029106-E0K2zPPyqUM220240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:39:43 | 394 | 728.0000 | XLON | 07002070000029284-E0K2zPPyqUMS20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:39:43 | 179 | 728.0000 | XLON | 07002070000029284-E0K2zPPyqUMU20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:39:44 | 81  | 728.0000 | XLON | 07002070000029287-E0K2zPPyqUNg20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:39:44 | 850 | 728.0000 | XLON | 07002070000029287-E0K2zPPyqUNe20240830  |

|                            |                      |     |          |      |                                         |
|----------------------------|----------------------|-----|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 30-Aug-2024 14:39:44 | 96  | 728.0000 | XLON | 07002070000029287-E0K2zPPyqUNI20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:39:45 | 673 | 728.0000 | XLON | 07002070000029289-E0K2zPPyqUR620240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:39:48 | 570 | 728.0000 | XLON | 05002050000029207-E0K2zPPyqUV620240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:39:49 | 567 | 728.0000 | XLON | 07002070000029292-E0K2zPPyqUva20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:39:50 | 670 | 728.0000 | XLON | 05002050000029211-E0K2zPPyqUXD20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:39:51 | 515 | 728.0000 | XLON | 07002070000029293-E0K2zPPyqUY620240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:39:53 | 567 | 728.0000 | XLON | 05002050000029215-E0K2zPPyqUcW20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:40:49 | 42  | 728.0000 | XLON | 07002070000029434-E0K2zPPyqVt920240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:41:00 | 319 | 728.0000 | XLON | 07002070000029434-E0K2zPPyqW2y20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:41:00 | 149 | 728.0000 | XLON | 07002070000029434-E0K2zPPyqW3B20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:41:33 | 24  | 728.0000 | XLON | 07002070000029459-E0K2zPPyqWgl20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:41:33 | 422 | 728.0000 | XLON | 07002070000029459-E0K2zPPyqWgl20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:41:33 | 181 | 728.0000 | XLON | 07002070000029459-E0K2zPPyqWgk20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:41:56 | 138 | 728.0000 | XLON | 07002070000029459-E0K2zPPyqX8n20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:42:06 | 708 | 728.0000 | XLON | 07002070000029607-E0K2zPPyqXME20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:42:49 | 358 | 728.0000 | XLON | 07002070000029693-E0K2zPPyqY1V20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:42:49 | 403 | 728.0000 | XLON | 07002070000029693-E0K2zPPyqY1S20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:43:35 | 56  | 728.0000 | XLON | 05002050000029745-E0K2zPPyqW3B20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:43:35 | 317 | 728.0000 | XLON | 05002050000029745-E0K2zPPyqYb820240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:43:35 | 185 | 728.0000 | XLON | 05002050000029745-E0K2zPPyqYbD20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:44:09 | 160 | 728.5000 | XLON | 07002070000029837-E0K2zPPyqZAH20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:44:18 | 160 | 728.5000 | XLON | 07002070000029846-E0K2zPPyqZCI20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:44:18 | 87  | 728.5000 | XLON | 07002070000029846-E0K2zPPyqZCn20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:44:33 | 88  | 728.5000 | XLON | 07002070000029875-E0K2zPPyqZRL20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:44:33 | 162 | 728.5000 | XLON | 07002070000029875-E0K2zPPyqZRJ20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:44:48 | 163 | 728.5000 | XLON | 05002050000029879-E0K2zPPyqZa820240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:44:48 | 89  | 728.5000 | XLON | 05002050000029879-E0K2zPPyqZaA20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:45:03 | 90  | 728.5000 | XLON | 07002070000029925-E0K2zPPyqZjN20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:45:03 | 166 | 728.5000 | XLON | 07002070000029925-E0K2zPPyqZjL20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:45:18 | 168 | 728.5000 | XLON | 07002070000029971-E0K2zPPyqZFh20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:45:18 | 90  | 728.5000 | XLON | 07002070000029971-E0K2zPPyqFJ20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 14:45:18 | 38  | 728.5000 | XLON | 07002070000029971-E0K2zPPyqFL20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 14:45:20 | 612 | 728.0000 | XLON | 05002050000029803-E0K2zPPyqKZ20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 14:46:03 | 671 | 728.0000 | XLON | 07002070000030091-E0K2zPPyqA720240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 14:46:53 | 301 | 727.5000 | XLON | 07002070000030241-E0K2zPPyqKCE20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:47:00 | 510 | 727.0000 | XLON | 05002050000029805-E0K2zPPyqSi20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 14:47:07 | 244 | 727.0000 | XLON | 07002070000030265-E0K2zPPyqcbL20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:47:19 | 24  | 726.5000 | XLON | 05002050000030229-E0K2zPPyqFh20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 14:47:19 | 529 | 726.5000 | XLON | 05002050000030229-E0K2zPPyqgd3020240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 14:49:20 | 320 | 726.5000 | XLON | 05002050000030489-E0K2zPPyqRi20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 14:49:20 | 394 | 726.5000 | XLON | 05002050000030489-E0K2zPPyqRg20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 14:49:21 | 93  | 726.5000 | XLON | 07002070000030640-E0K2zPPyqFTI20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:49:21 | 650 | 726.5000 | XLON | 07002070000030640-E0K2zPPyqFTe20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:49:21 | 30  | 726.5000 | XLON | 07002070000030640-E0K2zPPyqFTg20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:50:00 | 89  | 726.5000 | XLON | 05002050000030715-E0K2zPPyqglp20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:50:00 | 81  | 726.5000 | XLON | 05002050000030715-E0K2zPPyqglr20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:50:10 | 87  | 726.5000 | XLON | 05002050000030773-E0K2zPPyqgfl20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:50:10 | 320 | 726.5000 | XLON | 05002050000030773-E0K2zPPyqgfn20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:50:10 | 95  | 726.5000 | XLON | 05002050000030773-E0K2zPPyqgfp20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:50:41 | 497 | 726.5000 | XLON | 05002050000030835-E0K2zPPyqhWD20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:51:03 | 540 | 726.5000 | XLON | 05002050000030884-E0K2zPPyqhR620240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:51:21 | 543 | 726.0000 | XLON | 07002070000030325-E0K2zPPyqjD20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 14:52:17 | 728 | 726.5000 | XLON | 07002070000031138-E0K2zPPyqjas20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:53:01 | 42  | 726.5000 | XLON | 05002050000031188-E0K2zPPyqkLa20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:53:04 | 320 | 726.5000 | XLON | 05002050000031196-E0K2zPPyqkPE20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:53:04 | 115 | 726.5000 | XLON | 07002070000031256-E0K2zPPyqkPV20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:53:04 | 84  | 726.5000 | XLON | 05002050000031196-E0K2zPPyqkPC20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:53:35 | 11  | 726.5000 | XLON | 07002070000031360-E0K2zPPyql4t20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:56:21 | 9   | 726.5000 | XLON | 07002070000031360-E0K2zPPyqp8w20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:56:21 | 705 | 726.5000 | XLON | 07002070000031360-E0K2zPPyqp8y20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:56:24 | 49  | 726.5000 | XLON | 07002070000031789-E0K2zPPyqpAx20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:57:14 | 274 | 726.5000 | XLON | 07002070000031789-E0K2zPPyqkEX20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:57:14 | 295 | 726.5000 | XLON | 07002070000031789-E0K2zPPyqqES20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:57:14 | 11  | 726.5000 | XLON | 07002070000031789-E0K2zPPyqqEU20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:57:54 | 12  | 726.5000 | XLON | 07002070000031906-E0K2zPPyqqI920240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:57:54 | 4   | 726.5000 | XLON | 07002070000031906-E0K2zPPyqqIa20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:57:54 | 21  | 726.5000 | XLON | 07002070000031906-E0K2zPPyqqI720240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:57:55 | 491 | 726.5000 | XLON | 07002070000031906-E0K2zPPyqqIR20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:58:44 | 4   | 726.5000 | XLON | 05002050000031913-E0K2zPPyqrrd20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:58:44 | 19  | 726.5000 | XLON | 05002050000031913-E0K2zPPyqrrl20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:59:14 | 9   | 726.5000 | XLON | 05002050000031913-E0K2zPPyqsQz20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:59:14 | 7   | 726.5000 | XLON | 05002050000031913-E0K2zPPyqsQw20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:01:43 | 634 | 726.5000 | XLON | 05002050000031913-E0K2zPPyqxwu20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:01:44 | 609 | 726.5000 | XLON | 07002070000032827-E0K2zPPyqxzx20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:01:44 | 122 | 726.5000 | XLON | 07002070000032827-E0K2zPPyqxxy20240830  |

|                            |                      |     |          |      |                                        |
|----------------------------|----------------------|-----|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 30-Aug-2024 15:07:05 | 487 | 726.5000 | XLON | 05002050000032749-E0K2zPPyr4ZC20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:07:06 | 790 | 726.5000 | XLON | 05002050000033615-E0K2zPPyr4aP20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:07:07 | 468 | 726.5000 | XLON | 07002070000033696-E0K2zPPyr4bA20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:07:08 | 320 | 726.5000 | XLON | 05002050000033618-E0K2zPPyr4cq20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:07:09 | 320 | 726.5000 | XLON | 05002050000033620-E0K2zPPyr4eC20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:07:09 | 94  | 726.5000 | XLON | 05002050000033620-E0K2zPPyr4eA20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:07:10 | 586 | 726.5000 | XLON | 07002070000033704-E0K2zPPyr4fD20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:07:12 | 537 | 726.5000 | XLON | 07002070000033707-E0K2zPPyr4gx20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:07:17 | 95  | 726.5000 | XLON | 05002050000033632-E0K2zPPyr4km20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:07:17 | 442 | 726.5000 | XLON | 05002050000033632-E0K2zPPyr4kf20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:07:32 | 99  | 726.5000 | XLON | 07002070000033721-E0K2zPPyr4zB20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:07:32 | 739 | 726.5000 | XLON | 07002070000033721-E0K2zPPyr4z820240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:07:33 | 320 | 726.5000 | XLON | 05002050000033680-E0K2zPPyr50B20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:07:34 | 641 | 726.5000 | XLON | 07002070000033751-E0K2zPPyr52H20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:07:35 | 320 | 726.5000 | XLON | 05002050000033686-E0K2zPPyr53O20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:07:36 | 320 | 726.5000 | XLON | 07002070000033763-E0K2zPPyr57u20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:07:37 | 2   | 726.5000 | XLON | 05002050000033693-E0K2zPPyr59r20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:07:46 | 515 | 726.5000 | XLON | 05002050000033693-E0K2zPPyr5fJ20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:07:46 | 226 | 726.5000 | XLON | 05002050000033693-E0K2zPPyr5fQ20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:07:47 | 66  | 726.5000 | XLON | 05002050000033721-E0K2zPPyr5GX20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:08:26 | 628 | 726.5000 | XLON | 05002050000033721-E0K2zPPyr60O20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:08:27 | 320 | 726.5000 | XLON | 05002050000033825-E0K2zPPyr61b20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:08:27 | 90  | 726.5000 | XLON | 05002050000033825-E0K2zPPyr61Z20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:08:28 | 91  | 726.5000 | XLON | 05002050000033829-E0K2zPPyr63920240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:08:28 | 320 | 726.5000 | XLON | 05002050000033829-E0K2zPPyr63720240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:08:29 | 2   | 726.5000 | XLON | 07002070000033908-E0K2zPPyr63h20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:10:45 | 597 | 726.5000 | XLON | 07002070000033908-E0K2zPPyr97l20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:10:46 | 504 | 726.5000 | XLON | 07002070000034287-E0K2zPPyr98c20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:10:47 | 2   | 726.5000 | XLON | 05002050000034205-E0K2zPPyr9AH20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:10:47 | 320 | 726.5000 | XLON | 05002050000034205-E0K2zPPyr9AJ20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:10:48 | 654 | 726.5000 | XLON | 07002070000034295-E0K2zPPyr9BD20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:10:49 | 86  | 726.5000 | XLON | 05002050000034211-E0K2zPPyr9D020240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:10:49 | 93  | 726.5000 | XLON | 05002050000034211-E0K2zPPyr9Cy20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:10:49 | 320 | 726.5000 | XLON | 05002050000034211-E0K2zPPyr9Cw20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:10:50 | 320 | 726.5000 | XLON | 07002070000034305-E0K2zPPyr9Dz20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:10:50 | 67  | 726.5000 | XLON | 07002070000034305-E0K2zPPyr9EJ20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:10:51 | 320 | 726.5000 | XLON | 07002070000034308-E0K2zPPyr9Fa20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:10:51 | 67  | 726.5000 | XLON | 07002070000034308-E0K2zPPyr9Fc20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:10:52 | 320 | 726.5000 | XLON | 05002050000034223-E0K2zPPyr9GO20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:10:52 | 66  | 726.5000 | XLON | 050                                    |

|                            |                      |      |          |      |                                          |
|----------------------------|----------------------|------|----------|------|------------------------------------------|
| J.P. Morgan Securities plc | 30-Aug-2024 15:24:52 | 96   | 727.0000 | XLON | 05002050000036195-E0K2zPPyrOBZ20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:24:52 | 248  | 727.0000 | XLON | 05002050000036195-E0K2zPPyrOBV20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:25:05 | 634  | 727.0000 | XLON | 05002050000036199-E0K2zPPyrOM420240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:25:05 | 308  | 727.0000 | XLON | 05002050000036199-E0K2zPPyrOM120240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:25:06 | 96   | 727.0000 | XLON | 07002070000036299-E0K2zPPyrOMx20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:25:06 | 95   | 727.0000 | XLON | 07002070000036299-E0K2zPPyrOMz20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:25:06 | 320  | 727.0000 | XLON | 07002070000036299-E0K2zPPyrOMv20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:25:06 | 254  | 727.0000 | XLON | 07002070000036299-E0K2zPPyrOMt20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:25:07 | 320  | 727.0000 | XLON | 05002050000036230-E0K2zPPyrOPe20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:25:08 | 469  | 727.0000 | XLON | 05002050000036235-E0K2zPPyrORL20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:25:08 | 413  | 727.0000 | XLON | 05002050000036235-E0K2zPPyrORJ20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:25:09 | 245  | 727.0000 | XLON | 07002070000036309-E0K2zPPyrOSS20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:25:17 | 809  | 726.5000 | XLON | 07002070000036248-E0K2zPPyrObN20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:25:17 | 947  | 727.0000 | XLON | 07002070000036314-E0K2zPPyrOai20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:25:29 | 462  | 726.0000 | XLON | 07002070000034019-E0K2zPPyrP1u20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:25:29 | 157  | 726.0000 | XLON | 07002070000034019-E0K2zPPyrP1r20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:27:00 | 701  | 725.5000 | XLON | 07002070000036382-E0K2zPPyrQFt20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:27:05 | 509  | 725.5000 | XLON | 07002070000036578-E0K2zPPyrQRL20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:30:25 | 824  | 726.5000 | XLON | 05002050000036941-E0K2zPPyrTvK20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:30:26 | 128  | 726.5000 | XLON | 05002050000037028-E0K2zPPyrTvn20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:30:26 | 768  | 726.5000 | XLON | 05002050000037028-E0K2zPPyrTvr20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:30:40 | 870  | 726.5000 | XLON | 07002070000037127-E0K2zPPyrU9U20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:30:40 | 11   | 726.5000 | XLON | 07002070000037127-E0K2zPPyrU9L20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:30:40 | 56   | 726.5000 | XLON | 07002070000037127-E0K2zPPyrU9W20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:33:26 | 92   | 726.5000 | XLON | 07002070000037127-E0K2zPPyrX3Z20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:35:20 | 49   | 726.0000 | XLON | 07002070000036805-E0K2zPPyrXfX20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:35:20 | 832  | 726.5000 | XLON | 05002050000037121-E0K2zPPyrZFK20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:41:58 | 394  | 726.0000 | XLON | 05002050000036748-E0K2zPPyrrewh20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:41:58 | 285  | 726.0000 | XLON | 07002070000036805-E0K2zPPyrwrf20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:44:47 | 757  | 726.0000 | XLON | 05002050000038726-E0K2zPPyrYkC20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:46:40 | 7    | 726.5000 | XLON | 07002070000039449-E0K2zPPyrYkG20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:46:40 | 3    | 726.5000 | XLON | 07002070000039449-E0K2zPPyrYkE20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:46:40 | 3    | 726.5000 | XLON | 07002070000039449-E0K2zPPyrYkF20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:46:43 | 613  | 727.0000 | XLON | 05002050000039367-E0K2zPPyrYkK20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:46:43 | 700  | 727.0000 | XLON | 05002050000039367-E0K2zPPyrYkL20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:46:44 | 700  | 727.0000 | XLON | 07002070000039468-E0K2zPPyrYkM20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:46:44 | 96   | 727.0000 | XLON | 07002070000039468-E0K2zPPyrYkO20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:46:45 | 1114 | 727.0000 | XLON | 07002070000039471-E0K2zPPyrYkT20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:46:46 | 75   | 727.0000 | XLON | 05002050000039374-E0K2zPPyrYkoL20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:46:46 | 66   | 726.5000 | XLON | 07002070000039455-E0K2zPPyrYkoW20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:46:46 | 801  | 727.0000 | XLON | 05002050000039374-E0K2zPPyrYkoN20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:54:21 | 225  | 726.5000 | XLON | 07002070000039455-E0K2zPPyrYktmp20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:40 | 149  | 727.0000 | XLON | 07002070000041205-E0K2zPPyrYkxhS20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:41 | 379  | 727.0000 | XLON | 05002050000041035-E0K2zPPyrYkxJ20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:41 | 565  | 727.0000 | XLON | 05002050000041035-E0K2zPPyrYkxiH20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:42 | 5    | 727.0000 | XLON | 07002070000041210-E0K2zPPyrYkxU20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:42 | 3    | 727.0000 | XLON | 07002070000041210-E0K2zPPyrYkxW20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:43 | 944  | 727.0000 | XLON | 05002050000041037-E0K2zPPyrYksm20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:44 | 858  | 727.0000 | XLON | 07002070000041221-E0K2zPPyrYkx120240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:45 | 85   | 727.0000 | XLON | 05002050000041055-E0K2zPPyrYkOS20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:45 | 400  | 727.0000 | XLON | 05002050000041055-E0K2zPPyrYkOQ20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:45 | 80   | 727.0000 | XLON | 05002050000041055-E0K2zPPyrYkOU20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:46 | 400  | 727.0000 | XLON | 05002050000041060-E0K2zPPyrYk2L20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:46 | 316  | 727.0000 | XLON | 05002050000041060-E0K2zPPyrYk2N20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:47 | 400  | 727.0000 | XLON | 07002070000041236-E0K2zPPyrYk4p20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:47 | 1    | 727.0000 | XLON | 07002070000041236-E0K2zPPyrYk4n20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:48 | 400  | 727.0000 | XLON | 07002070000041240-E0K2zPPyrYkAa20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:49 | 390  | 727.0000 | XLON | 05002050000041085-E0K2zPPyrYkEx20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:49 | 92   | 727.0000 | XLON | 05002050000041085-E0K2zPPyrYkEv20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:49 | 400  | 727.0000 | XLON | 05002050000041085-E0K2zPPyrYkEr20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:49 | 90   | 727.0000 | XLON | 05002050000041085-E0K2zPPyrYkEt20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:50 | 405  | 727.0000 | XLON | 07002070000041261-E0K2zPPyrYkI20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:50 | 400  | 727.0000 | XLON | 07002070000041261-E0K2zPPyrYkIG20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:51 | 285  | 727.0000 | XLON | 07002070000041267-E0K2zPPyrYkKL20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:52 | 274  | 727.0000 | XLON | 05002050000041107-E0K2zPPyrYkMA20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:52 | 700  | 727.0000 | XLON | 05002050000041107-E0K2zPPyrYkM820240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:53 | 974  | 727.0000 | XLON | 07002070000041279-E0K2zPPyrYkNs20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:54 | 216  | 727.0000 | XLON | 05002050000041119-E0K2zPPyrYkOh20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:55 | 1239 | 727.0000 | XLON | 07002070000041291-E0K2zPPyrYkRb20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:56 | 298  | 727.0000 | XLON | 05002050000041128-E0K2zPPyrYkT420240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:57 | 391  | 727.0000 | XLON | 07002070000041296-E0K2zPPyrYkUS20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:58 | 362  | 727.0000 | XLON | 05002050000041142-E0K2zPPyrYkWK20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:57:59 | 211  | 727.0000 | XLON | 05002050000041150-E0K2zPPyrYkY520240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:58:00 | 1270 | 727.0000 | XLON | 05002050000041161-E0K2zPPyrYkfs20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:58:01 | 4    | 727.0000 | XLON | 05002050000041172-E0K2zPPyrYkI20240830   |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 30-Aug-2024 15:58:02 | 648  | 727.0000 | XLON | 05002050000041174-E0K2zPPyri820240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:58:02 | 531  | 727.0000 | XLON | 05002050000041174-E0K2zPPyriD20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:58:03 | 1361 | 727.0000 | XLON | 07002070000041348-E0K2zPPyryqq20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:58:04 | 284  | 727.0000 | XLON | 07002070000041357-E0K2zPPyryU20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:58:04 | 986  | 727.0000 | XLON | 07002070000041357-E0K2zPPyryS20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:58:27 | 7    | 727.0000 | XLON | 07002070000041362-E0K2zPPyryOs20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:58:49 | 1263 | 727.0000 | XLON | 07002070000041362-E0K2zPPyrymZ20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:58:51 | 942  | 727.0000 | XLON | 05002050000041341-E0K2zPPyryR20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:58:51 | 1123 | 727.0000 | XLON | 05002050000041327-E0K2zPPyryzPH20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 15:58:58 | 310  | 727.0000 | XLON | 07002070000041498-E0K2zPPyryzP20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:58:58 | 48   | 727.0000 | XLON | 07002070000041498-E0K2zPPyryzS20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:59:46 | 315  | 726.5000 | XLON | 07002070000039455-E0K2zPPys0q920240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:59:46 | 469  | 727.0000 | XLON | 07002070000041640-E0K2zPPys0po20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:59:46 | 688  | 727.0000 | XLON | 07002070000041640-E0K2zPPys0pq20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:01:03 | 1    | 727.0000 | XLON | 07002070000041918-E0K2zPPys2UU20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:01:04 | 698  | 727.0000 | XLON | 05002050000041786-E0K2zPPys2WB20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:01:04 | 237  | 727.0000 | XLON | 05002050000041786-E0K2zPPys2W920240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:01:04 | 114  | 726.5000 | XLON | 07002070000039455-E0K2zPPys2WP20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:05:24 | 327  | 726.5000 | XLON | 05002050000041791-E0K2zPPys77Z20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:05:24 | 235  | 726.5000 | XLON | 07002070000039455-E0K2zPPys77L20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:05:24 | 821  | 726.5000 | XLON | 07002070000041914-E0K2zPPys77X20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:05:25 | 248  | 726.5000 | XLON | 07002070000042650-E0K2zPPys7Aj20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:05:25 | 619  | 726.5000 | XLON | 07002070000042650-E0K2zPPys7Ab20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:05:25 | 226  | 726.5000 | XLON | 07002070000042650-E0K2zPPys7B120240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:05:26 | 533  | 726.5000 | XLON | 07002070000042650-E0K2zPPys7BT20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:05:26 | 284  | 726.5000 | XLON | 05002050000042560-E0K2zPPys7BV20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:05:27 | 225  | 726.5000 | XLON | 05002050000042560-E0K2zPPys7C620240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:05:27 | 23   | 726.5000 | XLON | 05002050000042560-E0K2zPPys7C820240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:05:29 | 74   | 726.5000 | XLON | 05002050000042560-E0K2zPPys7HR20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:05:29 | 740  | 726.5000 | XLON | 05002050000042561-E0K2zPPys7Ha20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:05:29 | 403  | 726.5000 | XLON | 05002050000042561-E0K2zPPys7HT20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:09:51 | 1    | 727.0000 | XLON | 07002070000043342-E0K2zPPysBzX20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:11:33 | 85   | 727.5000 | XLON | 07002070000043634-E0K2zPPysDlo20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:11:33 | 600  | 727.5000 | XLON | 07002070000043634-E0K2zPPysDis20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:11:33 | 261  | 727.5000 | XLON | 07002070000043634-E0K2zPPysDlu20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:11:33 | 94   | 727.5000 | XLON | 07002070000043634-E0K2zPPysDlq20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:11:33 | 786  | 727.5000 | XLON | 07002070000043634-E0K2zPPysDlm20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:11:34 | 786  | 727.5000 | XLON | 05002050000043509-E0K2zPPysDml20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:11:34 | 600  | 727.5000 | XLON | 05002050000043509-E0K2zPPysDmj20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:11:35 | 435  | 727.5000 | XLON | 07002070000043637-E0K2zPPysDns20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:11:35 | 1133 | 727.5000 | XLON | 07002070000043637-E0K2zPPysDnp20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:11:36 | 786  | 727.5000 | XLON | 05002050000043511-E0K2zPPysDm20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 16:11:36 | 600  | 727.5000 | XLON | 05002050000043511-E0K2zPPysDo20240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 16:11:37 | 600  | 727.5000 | XLON | 07002070000043641-E0K2zPPysDoe20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:11:38 | 1578 | 727.5000 | XLON | 05002050000043517-E0K2zPPysDqq20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:12:16 | 600  | 727.5000 | XLON | 07002070000043780-E0K2zPPysEco20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:12:16 | 432  | 727.5000 | XLON | 07002070000043780-E0K2zPPysEqq20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:12:16 | 293  | 727.0000 | XLON | 05002050000043202-E0K2zPPysEdC20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:12:24 | 1023 | 727.0000 | XLON | 05002050000043202-E0K2zPPysEhP20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:12:24 | 225  | 727.0000 | XLON | 05002050000043202-E0K2zPPysEhN20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:15:41 | 291  | 727.0000 | XLON | 07002070000044224-E0K2zPPysISY20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:15:41 | 1250 | 727.0000 | XLON | 07002070000044076-E0K2zPPysISU20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:15:41 | 471  | 727.0000 | XLON | 07002070000044076-E0K2zPPysISW20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:15:42 | 786  | 727.0000 | XLON | 05002050000044458-E0K2zPPysIT120240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:15:42 | 663  | 727.0000 | XLON | 05002050000044458-E0K2zPPysIT320240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:16:22 | 86   | 727.0000 | XLON | 05002050000044580-E0K2zPPysJ8q20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:16:22 | 846  | 727.0000 | XLON | 05002050000044580-E0K2zPPysJ8s20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:16:22 | 75   | 726.5000 | XLON | 05002050000043958-E0K2zPPysJ9B20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:16:22 | 772  | 726.5000 | XLON | 05002050000043958-E0K2zPPysJ9D20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:17:35 | 333  | 726.0000 | XLON | 05002050000043997-E0K2zPPysK2R20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:17:35 | 971  | 726.5000 | XLON | 05002050000044809-E0K2zPPysK1t20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:17:35 | 225  | 726.5000 | XLON | 05002050000044809-E0K2zPPysK1q20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:17:35 | 291  | 726.0000 | XLON | 05002050000043986-E0K2zPPysK2P20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:17:35 | 252  | 726.0000 | XLON | 05002050000044021-E0K2zPPysK2T20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:19:00 | 71   | 726.5000 | XLON | 07002070000045199-E0K2zPPysLTt20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:19:00 | 59   | 726.5000 | XLON | 07002070000045199-E0K2zPPysLTTr20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:19:00 | 786  | 726.5000 | XLON | 07002070000045199-E0K2zPPysLTx20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:19:00 | 90   | 726.5000 | XLON | 07002070000045199-E0K2zPPysLTv20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:19:00 | 93   | 726.5000 | XLON | 07002070000045199-E0K2zPPysLTz20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:19:00 | 23   | 726.5000 | XLON | 07002070000045199-E0K2zPPysLUI20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:19:38 | 410  | 726.0000 | XLON | 05002050000045083-E0K2zPPysMA520240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:19:38 | 490  | 725.5000 | XLON | 07002070000044928-E0K2zPPysMAE20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:20:15 | 252  | 725.5000 | XLON | 05002050000045369-E0K2zPPysNko20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:20:22 | 88   | 726.0000 | XLON | 07002070000045522-E0K2zPPysNY320240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:20:22 | 228  | 726.0000 | XLON | 07002070000045522-E0K2zPPysNY120240830  |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 30-Aug-2024 16:20:22 | 88   | 726.0000 | XLON | 07002070000045522-E0K2zPPysNY520240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:20:33 | 15   | 726.0000 | XLON | 05002050000045443-E0K2zPPysNpn20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:20:33 | 555  | 726.0000 | XLON | 05002050000045443-E0K2zPPysNpp20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:20:33 | 373  | 726.0000 | XLON | 05002050000045443-E0K2zPPysNpk20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:20:59 | 1033 | 726.0000 | XLON | 07002070000045677-E0K2zPPysONY20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:21:07 | 121  | 726.0000 | XLON | 07002070000045715-E0K2zPPysOay20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:21:07 | 1351 | 726.0000 | XLON | 07002070000045715-E0K2zPPysOaw20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:21:28 | 792  | 726.0000 | XLON | 05002050000045629-E0K2zPPysP2w20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:22:44 | 373  | 726.0000 | XLON | 07002070000046037-E0K2zPPysQ6U20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:22:44 | 82   | 726.0000 | XLON | 07002070000046037-E0K2zPPysQ6Q20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:22:44 | 87   | 726.0000 | XLON | 07002070000046037-E0K2zPPysQ6S20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:22:44 | 492  | 726.0000 | XLON | 07002070000046037-E0K2zPPysQ6W20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:23:16 | 94   | 725.5000 | XLON | 05002050000046028-E0K2zPPysQdX20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:23:16 | 92   | 725.5000 | XLON | 05002050000046028-E0K2zPPysQdV20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:23:21 | 89   | 725.5000 | XLON | 07002070000046152-E0K2zPPysQk120240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:23:21 | 779  | 725.5000 | XLON | 07002070000046152-E0K2zPPysQk320240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:23:21 | 38   | 725.5000 | XLON | 07002070000046152-E0K2zPPysQjz20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:23:21 | 89   | 725.5000 | XLON | 07002070000046152-E0K2zPPysQjv20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:23:52 | 84   | 725.5000 | XLON | 07002070000046257-E0K2zPPysREE20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:23:52 | 81   | 725.5000 | XLON | 07002070000046257-E0K2zPPysREG20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:23:57 | 94   | 725.5000 | XLON | 05002050000046153-E0K2zPPysRJy20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:24:00 | 95   | 725.5000 | XLON | 05002050000046168-E0K2zPPysRMw20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:24:00 | 97   | 725.5000 | XLON | 05002050000046168-E0K2zPPysRMu20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:24:06 | 786  | 725.5000 | XLON | 07002070000046309-E0K2zPPysRWU20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:24:30 | 1018 | 725.5000 | XLON | 05002050000046288-E0K2zPPysS6F20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:24:37 | 795  | 725.0000 | XLON | 05002050000045590-E0K2zPPysSHu20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:24:37 | 109  | 725.0000 | XLON | 05002050000045590-E0K2zPPysSHw20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:25:25 | 97   | 725.0000 | XLON | 05002050000046603-E0K2zPPysUQZ20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:25:25 | 89   | 725.0000 | XLON | 05002050000046603-E0K2zPPysUQb20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:27:05 | 1254 | 725.0000 | XLON | 05002050000046622-E0K2zPPysWQs20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:27:05 | 692  | 725.0000 | XLON | 07002070000046745-E0K2zPPysWQu20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:27:05 | 262  | 725.0000 | XLON | 07002070000046783-E0K2zPPysWR220240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:27:05 | 260  | 725.0000 | XLON | 05002050000046648-E0K2zPPysWR020240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:27:52 | 72   | 724.5000 | XLON | 05002050000046990-E0K2zPPysXbx20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:28:02 | 58   | 725.0000 | XLON | 05002050000047217-E0K2zPPysXIW20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:28:02 | 91   | 725.0000 | XLON | 05002050000047217-E0K2zPPysXIY20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:28:02 | 786  | 725.0000 | XLON | 05002050000047217-E0K2zPPysXla20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:28:03 | 94   | 725.0000 | XLON | 05002050000047224-E0K2zPPysXoL20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:28:03 | 786  | 725.0000 | XLON | 05002050000047224-E0K2zPPysXoJ20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:28:03 | 90   | 725.0000 | XLON | 05002050000047224-E0K2zPPysXoH20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:28:50 | 786  | 725.5000 | XLON | 05002050000047475-E0K2zPPysa4D20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:28:50 | 85   | 725.5000 | XLON | 05002050000047475-E0K2zPPysa4F20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:28:50 | 600  | 725.5000 | XLON | 05002050000047475-E0K2zPPysa4J20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:28:50 | 96   | 725.5000 | XLON | 05002050000047475-E0K2zPPysa4H20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:28:51 | 226  | 725.5000 | XLON | 07002070000047590-E0K2zPPysa6420240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 16:29:00 | 3428 | 725.5000 | XLON | 07002070000047621-E0K2zPPysaVs20240830 |