

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number              |
|----------------------------|---------------------------|--------|-------------|---------------|-------------------------------------------|
| J.P. Morgan Securities plc | 17-Jul-2024 08:03:02      | 602    | 2184.0000   | XLON          | 64002640000003069-E0JX5CSjIYAE20240717    |
| J.P. Morgan Securities plc | 17-Jul-2024 08:04:23      | 100    | 2184.0000   | XLON          | 640026400000003249-E0JX5CSjlaF020240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 08:04:31      | 91     | 2182.0000   | XLON          | 600026000000003208-E0JX5CSjlaZY20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 08:04:31      | 167    | 2182.0000   | XLON          | 600026000000003208-E0JX5CSjlaZW20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 08:04:31      | 786    | 2183.0000   | XLON          | 640026400000003159-E0JX5CSjlaYg20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 08:05:38      | 426    | 2183.0000   | XLON          | 640026400000003416-E0JX5CSjlcSY20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 08:07:33      | 468    | 2186.0000   | XLON          | 640026400000003557-E0JX5CSjlfZn20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 08:09:42      | 540    | 2186.0000   | XLON          | 640026400000003871-E0JX5CSjlljd20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 08:09:43      | 416    | 2185.0000   | XLON          | 640026400000003516-E0JX5CSjllj8q20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 08:09:43      | 87     | 2185.0000   | XLON          | 640026400000003516-E0JX5CSjllj8s20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 08:11:34      | 346    | 2185.0000   | XLON          | 640026400000003945-E0JX5CSjlmBF20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 08:12:10      | 463    | 2183.0000   | XLON          | 640026400000003709-E0JX5CSjlmxs20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 08:13:22      | 281    | 2182.0000   | XLON          | 600026000000004256-E0JX5CSjlotD20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 08:15:00      | 428    | 2181.0000   | XLON          | 640026400000004139-E0JX5CSjlrgs20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 08:15:36      | 227    | 2182.0000   | XLON          | 600026000000004603-E0JX5CSjlsvj20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 08:17:25      | 295    | 2180.0000   | XLON          | 600026000000004493-E0JX5CSjlvDB20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 08:19:34      | 272    | 2179.0000   | XLON          | 640026400000004560-E0JX5CSjlxyj20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 08:21:25      | 344    | 2178.0000   | XLON          | 640026400000005122-E0JX5CSjlm01Q20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 08:30:37      | 552    | 2180.0000   | XLON          | 640026400000006012-E0JX5CSjlm8xc20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 08:30:37      | 602    | 2181.0000   | XLON          | 600026000000006094-E0JX5CSjlm8wO20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 08:32:41      | 452    | 2179.0000   | XLON          | 600026000000006095-E0JX5CSjlmBNC20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 08:36:46      | 617    | 2178.0000   | XLON          | 600026000000006809-E0JX5CSjlmFGp20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 08:37:14      | 435    | 2177.0000   | XLON          | 600026000000006498-E0JX5CSjlmG4M20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 08:38:09      | 466    | 2176.0000   | XLON          | 600026000000006741-E0JX5CSjlmH0u20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 08:38:47      | 355    | 2175.0000   | XLON          | 600026000000007364-E0JX5CSjlmHVH20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 08:40:27      | 199    | 2173.0000   | XLON          | 600026000000007300-E0JX5CSjlmJMs20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 08:41:45      | 420    | 2172.0000   | XLON          | 640026400000007436-E0JX5CSjlmKyE20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 08:49:00      | 400    | 2171.0000   | XLON          | 600026000000008060-E0JX5CSjlmREq20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 08:50:01      | 204    | 2170.0000   | XLON          | 640026400000007615-E0JX5CSjlmS9220240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 08:52:09      | 543    | 2170.0000   | XLON          | 640026400000009062-E0JX5CSjlmUKP20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 08:55:47      | 222    | 2171.0000   | XLON          | 600026000000009087-E0JX5CSjlmYFp20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 08:55:47      | 222    | 2171.0000   | XLON          | 640026400000009205-E0JX5CSjlmYFn20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 09:01:16      | 657    | 2172.0000   | XLON          | 640026400000010023-E0JX5CSjlmELZ20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 09:04:00      | 606    | 2171.0000   | XLON          | 600026000000009844-E0JX5CSjlmh9A20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 09:05:03      | 115    | 2171.0000   | XLON          | 600026000000010507-E0JX5CSjlmA120240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 09:05:03      | 192    | 2171.0000   | XLON          | 600026000000010507-E0JX5CSjlmA520240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 09:05:03      | 215    | 2171.0000   | XLON          | 600026000000010507-E0JX5CSjlmA320240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 09:05:03      | 8      | 2171.0000   | XLON          | 600026000000010507-E0JX5CSjlm9z20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 09:06:01      | 428    | 2172.0000   | XLON          | 600026000000010558-E0JX5CSjlmirk20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 09:08:23      | 261    | 2171.0000   | XLON          | 600026000000010790-E0JX5CSjlmEk20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 09:08:23      | 173    | 2171.0000   | XLON          | 600026000000010790-E0JX5CSjlmIEI20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 09:10:03      | 373    | 2170.0000   | XLON          | 600026000000010646-E0JX5CSjlmNR20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 09:10:03      | 237    | 2171.0000   | XLON          | 600026000000010920-E0JX5CSjlmNA20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 09:10:03      | 209    | 2171.0000   | XLON          | 600026000000010920-E0JX5CSjlmN820240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 09:10:03      | 87     | 2171.0000   | XLON          | 600026000000010920-E0JX5CSjlmN620240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 09:12:06      | 248    | 2169.0000   | XLON          | 640026400000011195-E0JX5CSjlmIW20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 09:14:01      | 272    | 2169.0000   | XLON          | 600026000000011254-E0JX5CSjlmqP620240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 09:15:28      | 269    | 2169.0000   | XLON          | 600026000000011400-E0JX5CSjlm5n20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 09:20:59      | 308    | 2169.0000   | XLON          | 600026000000011592-E0JX5CSjlmx1620240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 09:20:59      | 215    | 2168.0000   | XLON          | 640026400000011182-E0JX5CSjlmx2T20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 09:20:59      | 100    | 2168.0000   | XLON          | 640026400000011182-E0JX5CSjlmx2R20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 09:22:05      | 320    | 2168.0000   | XLON          | 600026000000012098-E0JX5CSjlmxxS20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 09:24:24      | 302    | 2168.0000   | XLON          | 640026400000012366-E0JX5CSjlm0IN20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 09:28:23      | 118    | 2170.0000   | XLON          | 640026400000012817-E0JX5CSjlm4XT20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 09:28:23      | 365    | 2170.0000   | XLON          | 640026400000012817-E0JX5CSjlm4XV20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 09:29:23      | 299    | 2169.0000   | XLON          | 640026400000012708-E0JX5CSjlm5Qe20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 09:31:53      | 324    | 2168.0000   | XLON          | 640026400000012933-E0JX5CSjlm8Cc20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 09:41:04      | 32     | 2169.0000   | XLON          | 600026000000013646-E0JX5CSjlmG8g20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 09:41:04      | 136    | 2169.0000   | XLON          | 600026000000013646-E0JX5CSjlmG8e20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 09:41:04      | 319    | 2169.0000   | XLON          | 600026000000013646-E0JX5CSjlmG8c20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 09:41:44      | 135    | 2169.0000   | XLON          | 600026000000013683-E0JX5CSjlmGVb20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 09:42:28      | 386    | 2169.0000   | XLON          | 600026000000013709-E0JX5CSjlmHHJ20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 09:43:41      | 402    | 2169.0000   | XLON          | 600026000000013800-E0JX5CSjlmI620240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 09:45:04      | 182    | 2169.0000   | XLON          | 600026000000013906-E0JX5CSjlmJ9E20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 09:46:44      | 167    | 2169.0000   | XLON          | 640026400000014157-E0JX5CSjlmK5z20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 09:46:44      | 236    | 2169.0000   | XLON          | 640026400000014157-E0JX5CSjlmK6120240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 09:51:10      | 341    | 2172.0000   | XLON          | 640026400000014638-E0JX5CSjlmQA920240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 09:53:24      | 409    | 2172.0000   | XLON          | 600026000000014728-E0JX5CSjlmT2n20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 10:00:43      | 366    | 2172.0000   | XLON          | 600026000000014842-E0JX5CSjlmY3T20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 10:02:06      | 478    | 2171.0000   | XLON          | 640026400000014560-E0JX5CSjlmZ8820240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 10:03:02      | 227    | 2169.0000   | XLON          | 600026000000014991-E0JX5CSjlmAJ120240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 10:04:53      | 347    | 2168.0000   | XLON          | 600026000000015340-E0JX5CSjlmBY520240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 10:04:53      | 6      | 2168.0000   | XLON          | 600026000000015340-E0JX5CSjlmBY120240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 10:07:00      | 393    | 2167.0000   | XLON          | 600026000000015637-E0JX5CSjlmDAx20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 10:07:05      | 411    | 2167.0000   | XLON          | 640026400000016109-E0JX5CSjlmDKP20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 10:14:00      | 307    | 2168.0000   | XLON          | 600026000000016476-E0JX5CSjlmixt20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 10:22:21      | 513    | 2171.0000   | XLON          | 600026000000017163-E0JX5CSjlmFp20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 10:22:34      | 379    | 2170.0000   | XLON          | 600026000000016834-E0JX5CSjlmL120240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 10:23:19      | 434    | 2169.0000   | XLON          | 640026400000016818-E0JX5CSjlmnoqk20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 10:27:45      | 117    | 2170.0000   | XLON          | 640026400000017700-E0JX5CSjlmrAZ20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 10:27:45      | 191    | 2170.0000   | XLON          | 640026400000017700-E0JX5CSjlmrAx20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 10:27:45      | 224    | 2170.0000   | XLON          | 640026400000017700-E0JX5CSjlmrB120240717  |

|                            |                      |     |           |      |                                         |
|----------------------------|----------------------|-----|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 17-Jul-2024 10:28:24 | 99  | 2170.0000 | XLON | 64002640000017742-E0JX5CSjnrTD20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 10:30:21 | 321 | 2169.0000 | XLON | 64002640000017465-E0JX5CSjnsZy20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 10:31:13 | 323 | 2170.0000 | XLON | 60002600000017818-E0JX5CSjntGu20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 10:37:45 | 532 | 2173.0000 | XLON | 64002640000018482-E0JX5CSjnx3i20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 10:39:24 | 347 | 2173.0000 | XLON | 64002640000018587-E0JX5CSjnxnF20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 10:40:04 | 45  | 2173.0000 | XLON | 64002640000018656-E0JX5CSjny9220240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 10:40:04 | 168 | 2173.0000 | XLON | 64002640000018656-E0JX5CSjny9620240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 10:40:04 | 190 | 2173.0000 | XLON | 64002640000018656-E0JX5CSjny9420240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 10:40:24 | 439 | 2172.0000 | XLON | 64002640000018382-E0JX5CSjnyLD20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 10:47:16 | 274 | 2170.0000 | XLON | 64002640000018775-E0JX5CSjo3lw20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 10:52:30 | 316 | 2171.0000 | XLON | 64002640000019472-E0JX5CSjo6pp20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 10:54:21 | 35  | 2170.0000 | XLON | 60002600000019228-E0JX5CSjo7UK20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 10:54:21 | 13  | 2170.0000 | XLON | 60002600000019228-E0JX5CSjo7UM20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 10:54:21 | 281 | 2170.0000 | XLON | 60002600000019228-E0JX5CSjo7UQ20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 11:02:02 | 179 | 2173.0000 | XLON | 60002600000020101-E0JX5CSjoCjA20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 11:02:02 | 483 | 2173.0000 | XLON | 60002600000020101-E0JX5CSjoCjE20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 11:07:00 | 298 | 2174.0000 | XLON | 60002600000020484-E0JX5CSjoFli20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 11:07:00 | 270 | 2174.0000 | XLON | 60002600000020545-E0JX5CSjoFik20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 11:07:00 | 304 | 2174.0000 | XLON | 64002640000020313-E0JX5CSjoFle20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 11:11:06 | 383 | 2175.0000 | XLON | 64002640000020948-E0JX5CSjoHwl20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 11:11:45 | 161 | 2175.0000 | XLON | 60002600000020927-E0JX5CSjoIvq20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 11:11:45 | 186 | 2175.0000 | XLON | 60002600000020927-E0JX5CSjoIvO20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 11:17:45 | 437 | 2177.0000 | XLON | 60002600000021265-E0JX5CSjoLv920240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 11:20:14 | 430 | 2176.0000 | XLON | 64002640000021194-E0JX5CSjoNm520240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 11:22:15 | 374 | 2176.0000 | XLON | 64002640000021600-E0JX5CSjoPPN20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 11:30:05 | 445 | 2177.0000 | XLON | 60002600000021832-E0JX5CSjoUxn20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 11:33:14 | 662 | 2176.0000 | XLON | 64002640000022082-E0JX5CSjoXfN20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 11:33:20 | 346 | 2175.0000 | XLON | 60002600000021314-E0JX5CSjoWJy20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 11:33:20 | 185 | 2174.0000 | XLON | 60002600000022119-E0JX5CSjoWKu20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 11:33:20 | 109 | 2174.0000 | XLON | 60002600000022119-E0JX5CSjoWKd20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 11:35:47 | 274 | 2177.0000 | XLON | 60002600000022256-E0JX5CSjoXft20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 11:41:39 | 365 | 2178.0000 | XLON | 64002640000022474-E0JX5CSjoabl20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 11:44:51 | 226 | 2177.0000 | XLON | 60002600000022370-E0JX5CSjoCtR20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 11:46:16 | 225 | 2178.0000 | XLON | 64002640000022673-E0JX5CSjoD9w20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 11:53:45 | 590 | 2178.0000 | XLON | 64002640000022876-E0JX5CSjoHuz20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 11:54:20 | 388 | 2177.0000 | XLON | 64002640000022658-E0JX5CSjoDgS20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 11:56:36 | 307 | 2176.0000 | XLON | 60002600000022932-E0JX5CSjohhl20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 12:06:46 | 199 | 2177.0000 | XLON | 60002600000023330-E0JX5CSjoE320240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 12:06:46 | 149 | 2177.0000 | XLON | 60002600000023330-E0JX5CSjoE320240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 12:09:40 | 330 | 2176.0000 | XLON | 60002600000023064-E0JX5CSjoqyo20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 12:10:41 | 206 | 2175.0000 | XLON | 60002600000023156-E0JX5CSjos3O20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 12:10:41 | 245 | 2175.0000 | XLON | 64002640000022700-E0JX5CSjos3K20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 12:13:23 | 424 | 2175.0000 | XLON | 64002640000023565-E0JX5CSjotpS20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 12:13:31 | 284 | 2174.0000 | XLON | 60002600000023410-E0JX5CSjoUaJ20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 12:16:51 | 426 | 2175.0000 | XLON | 64002640000023745-E0JX5CSjowpS20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 12:18:33 | 279 | 2173.0000 | XLON | 64002640000022941-E0JX5CSjoYR20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 12:21:21 | 259 | 2173.0000 | XLON | 64002640000023861-E0JX5CSjpoXa20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 12:21:21 | 62  | 2173.0000 | XLON | 64002640000023861-E0JX5CSjpoX820240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 12:27:07 | 140 | 2174.0000 | XLON | 64002640000024017-E0JX5CSjpoDxJ20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 12:27:07 | 306 | 2174.0000 | XLON | 64002640000024017-E0JX5CSjpoDxJ20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 12:27:36 | 273 | 2173.0000 | XLON | 64002640000023930-E0JX5CSjpoDxJ20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 12:27:36 | 73  | 2173.0000 | XLON | 64002640000023930-E0JX5CSjpoDxJ20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 12:32:59 | 392 | 2172.0000 | XLON | 64002640000024096-E0JX5CSjpoDxJ20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 12:34:56 | 14  | 2172.0000 | XLON | 64002640000024245-E0JX5CSjpoAZK20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 12:36:29 | 342 | 2172.0000 | XLON | 64002640000024245-E0JX5CSjpoBHI20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 12:40:35 | 111 | 2173.0000 | XLON | 60002600000024439-E0JX5CSjpoDva20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 12:40:35 | 163 | 2173.0000 | XLON | 60002600000024439-E0JX5CSjpoDva20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 12:41:08 | 294 | 2172.0000 | XLON | 64002640000024472-E0JX5CSjpoEVU20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 12:43:52 | 196 | 2171.0000 | XLON | 60002600000024506-E0JX5CSjpoGCL20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 12:48:20 | 216 | 2173.0000 | XLON | 60002600000024750-E0JX5CSjpoKb720240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 12:55:23 | 376 | 2174.0000 | XLON | 64002640000024937-E0JX5CSjpoPEK20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 12:55:28 | 2   | 2173.0000 | XLON | 64002640000024809-E0JX5CSjpoPT820240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 12:55:28 | 233 | 2173.0000 | XLON | 64002640000024809-E0JX5CSjpoPT820240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 12:55:56 | 216 | 2172.0000 | XLON | 60002600000024666-E0JX5CSjpoPsn20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 12:58:57 | 213 | 2172.0000 | XLON | 64002640000025056-E0JX5CSjpoRmb20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 13:00:36 | 290 | 2172.0000 | XLON | 60002600000025107-E0JX5CSjpoTFP20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 13:00:36 | 199 | 2171.0000 | XLON | 60002600000025008-E0JX5CSjpoTGT20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 13:00:36 | 121 | 2171.0000 | XLON | 60002600000025008-E0JX5CSjpoTGT20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 13:05:37 | 329 | 2174.0000 | XLON | 64002640000025309-E0JX5CSjpoYkd20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 13:07:40 | 201 | 2173.0000 | XLON | 64002640000025271-E0JX5CSjpoYkd20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 13:13:18 | 237 | 2175.0000 | XLON | 64002640000025513-E0JX5CSjpoYkd20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 13:13:18 | 162 | 2175.0000 | XLON | 64002640000025513-E0JX5CSjpoYkd20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 13:18:37 | 551 | 2177.0000 | XLON | 64002640000025814-E0JX5CSjpoYkd20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 13:19:33 | 439 | 2176.0000 | XLON | 60002600000025679-E0JX5CSjpoYkd20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 13:20:44 | 461 | 2176.0000 | XLON | 64002640000025876-E0JX5CSjpoYkd20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 13:22:15 | 262 | 2175.0000 | XLON | 60002600000025870-E0JX5CSjpoYkd20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 13:31:57 | 73  | 2176.0000 | XLON | 64002640000026213-E0JX5CSjpoYkd20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 13:34:02 | 255 | 2177.0000 | XLON | 64002640000026291-E0JX5CSjpoYkd20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 13:34:38 | 123 | 2176.0000 | XLON | 64002640000026213-E0JX5CSjpoYkd20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 13:34:38 | 73  | 2176.0000 | XLON | 64002640000026213-E0JX5CSjpoYkd20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 13:34:38 | 5   | 2176.0000 | XLON | 64002640000026213-E0JX5CSjpoYkd20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 13:36:12 | 196 | 2176.0000 | XLON | 64002640000026435-E0JX5CSjpoYkd20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 13:40:23 | 269 | 2179.0000 | XLON | 60002600000026520-E0JX5CSjpoYkd20240717 |

|                            |                      |     |           |      |                                         |
|----------------------------|----------------------|-----|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 17-Jul-2024 13:40:23 | 15  | 2179.0000 | XLON | 60002600000026520-E0JX5CSjq1o820240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 13:43:26 | 302 | 2182.0000 | XLON | 60002600000026597-E0JX5CSjq4Ev20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 13:45:02 | 198 | 2182.0000 | XLON | 60002600000026646-E0JX5CSjq5Ba20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 13:45:02 | 94  | 2182.0000 | XLON | 60002600000026646-E0JX5CSjq5Bc20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 13:48:19 | 213 | 2183.0000 | XLON | 60002600000026787-E0JX5CSjq7gF20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 13:49:13 | 368 | 2183.0000 | XLON | 60002600000026811-E0JX5CSjq8OC20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 13:49:13 | 16  | 2183.0000 | XLON | 60002600000026811-E0JX5CSjq8OF20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 13:52:14 | 372 | 2182.0000 | XLON | 64002640000026757-E0JX5CSjqApz20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 13:54:13 | 101 | 2183.0000 | XLON | 60002600000026931-E0JX5CSjqByb20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 13:54:13 | 202 | 2183.0000 | XLON | 60002600000026931-E0JX5CSjqByd20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 13:57:07 | 490 | 2183.0000 | XLON | 60002600000027034-E0JX5CSjqDqd20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 13:57:27 | 341 | 2182.0000 | XLON | 64002640000027145-E0JX5CSjqEKf20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:01:07 | 328 | 2181.0000 | XLON | 64002640000026639-E0JX5CSjqHSV20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:01:30 | 354 | 2180.0000 | XLON | 64002640000026941-E0JX5CSjqHfk20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:01:39 | 327 | 2179.0000 | XLON | 60002600000027159-E0JX5CSjqHrx20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:06:16 | 382 | 2182.0000 | XLON | 60002600000027431-E0JX5CSjqKhN20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:07:42 | 182 | 2182.0000 | XLON | 60002600000027492-E0JX5CSjqLaz20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:07:42 | 190 | 2182.0000 | XLON | 60002600000027492-E0JX5CSjqLax20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:12:53 | 419 | 2183.0000 | XLON | 64002640000027717-E0JX5CSjqPET20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:12:53 | 31  | 2183.0000 | XLON | 64002640000027717-E0JX5CSjqPER20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:14:32 | 378 | 2182.0000 | XLON | 60002600000027561-E0JX5CSjqQ4720240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:17:02 | 77  | 2182.0000 | XLON | 64002640000027896-E0JX5CSjqRm20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 14:17:02 | 484 | 2182.0000 | XLON | 64002640000027896-E0JX5CSjqRqd20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:17:02 | 2   | 2182.0000 | XLON | 64002640000027896-E0JX5CSjqRrt20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:17:42 | 307 | 2182.0000 | XLON | 64002640000027920-E0JX5CSjqSNC20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:18:21 | 477 | 2180.0000 | XLON | 64002640000027756-E0JX5CSjqT8M20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:18:21 | 328 | 2181.0000 | XLON | 60002600000027393-E0JX5CSjqT6X20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:20:23 | 235 | 2181.0000 | XLON | 60002600000027977-E0JX5CSjqUuS20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:22:01 | 274 | 2182.0000 | XLON | 60002600000028068-E0JX5CSjqWov20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:25:56 | 274 | 2182.0000 | XLON | 64002640000028160-E0JX5CSjq7i20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 14:29:39 | 40  | 2182.0000 | XLON | 64002640000028367-E0JX5CSjqdPQ20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:29:39 | 535 | 2182.0000 | XLON | 64002640000028367-E0JX5CSjqdPQ20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:30:13 | 629 | 2183.0000 | XLON | 60002600000028534-E0JX5CSjqfHf20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:30:32 | 259 | 2181.0000 | XLON | 60002600000028334-E0JX5CSjqgJL20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:30:32 | 294 | 2181.0000 | XLON | 60002600000028059-E0JX5CSjqgJL20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:33:22 | 54  | 2183.0000 | XLON | 60002600000028735-E0JX5CSjqmiv20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:33:22 | 588 | 2183.0000 | XLON | 60002600000028735-E0JX5CSjqmix20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:33:25 | 422 | 2182.0000 | XLON | 60002600000028684-E0JX5CSjqmto20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:34:43 | 421 | 2182.0000 | XLON | 60002600000028886-E0JX5CSjqogf20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:35:46 | 515 | 2183.0000 | XLON | 60002600000028989-E0JX5CSjqPd20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 14:37:43 | 477 | 2184.0000 | XLON | 60002600000029116-E0JX5CSjqv5R20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:38:03 | 46  | 2183.0000 | XLON | 64002640000029111-E0JX5CSjqvel20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:38:03 | 543 | 2183.0000 | XLON | 64002640000029124-E0JX5CSjqvqp20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:38:03 | 220 | 2183.0000 | XLON | 64002640000029111-E0JX5CSjqven20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:44:12 | 556 | 2187.0000 | XLON | 64002640000029508-E0JX5CSjr4x20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 14:44:29 | 414 | 2186.0000 | XLON | 60002600000029416-E0JX5CSjrf58s20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 14:48:16 | 571 | 2186.0000 | XLON | 60002600000029637-E0JX5CSjrAmq20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:49:02 | 481 | 2186.0000 | XLON | 60002600000029854-E0JX5CSjrBlp20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:51:19 | 478 | 2188.0000 | XLON | 60002600000029991-E0JX5CSjrfVv20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:53:06 | 619 | 2188.0000 | XLON | 60002600000030142-E0JX5CSjrJ4c20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:54:24 | 648 | 2189.0000 | XLON | 60002600000030276-E0JX5CSjrLEr20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:55:41 | 409 | 2190.0000 | XLON | 60002600000030346-E0JX5CSjrMzv20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 14:58:22 | 420 | 2189.0000 | XLON | 64002640000030579-E0JX5CSjrpSb20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:02:22 | 675 | 2191.0000 | XLON | 64002640000030864-E0JX5CSjrvVR20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:02:25 | 177 | 2190.0000 | XLON | 60002600000030583-E0JX5CSjrvZR20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:02:25 | 204 | 2190.0000 | XLON | 64002640000030748-E0JX5CSjrvZX20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:02:25 | 428 | 2190.0000 | XLON | 64002640000030660-E0JX5CSjrvZV20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:02:25 | 204 | 2190.0000 | XLON | 64002640000030776-E0JX5CSjrvZZ20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:02:25 | 337 | 2190.0000 | XLON | 60002600000030583-E0JX5CSjrvZT20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:05:01 | 4   | 2191.0000 | XLON | 60002600000030960-E0JX5CSjrZeF20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:05:01 | 322 | 2191.0000 | XLON | 60002600000030960-E0JX5CSjrZeB20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:05:01 | 5   | 2191.0000 | XLON | 60002600000030960-E0JX5CSjrZeW20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:06:20 | 389 | 2191.0000 | XLON | 64002640000031095-E0JX5CSjrbW20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 15:07:31 | 327 | 2190.0000 | XLON | 60002600000030791-E0JX5CSjrdlj20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:09:01 | 351 | 2190.0000 | XLON | 60002600000031253-E0JX5CSjrgQp20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:10:45 | 280 | 2190.0000 | XLON | 64002640000031459-E0JX5CSjrvM20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 15:10:45 | 3   | 2190.0000 | XLON | 64002640000031459-E0JX5CSjrvO20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 15:10:45 | 120 | 2190.0000 | XLON | 64002640000031459-E0JX5CSjrvU20240717   |
| J.P. Morgan Securities plc | 17-Jul-2024 15:11:21 | 213 | 2189.0000 | XLON | 60002600000030753-E0JX5CSjrkpm20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:11:21 | 213 | 2189.0000 | XLON | 60002600000030705-E0JX5CSjrkpk20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:14:41 | 177 | 2191.0000 | XLON | 60002600000031638-E0JX5CSjrrq620240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:14:41 | 193 | 2191.0000 | XLON | 60002600000031638-E0JX5CSjrrq620240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:15:41 | 220 | 2191.0000 | XLON | 64002640000031800-E0JX5CSjrsNT20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:15:41 | 199 | 2191.0000 | XLON | 64002640000031800-E0JX5CSjrsNR20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:17:15 | 371 | 2192.0000 | XLON | 64002640000031876-E0JX5CSjrsHyy20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 15:18:15 | 30  | 2192.0000 | XLON | 60002600000031885-E0JX5CSjrwW520240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:18:15 | 202 | 2192.0000 | XLON | 60002600000031885-E0JX5CSjrwW720240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:18:15 | 167 | 2192.0000 | XLON | 60002600000031885-E0JX5CSjrwW320240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:19:40 | 342 | 2192.0000 | XLON | 64002640000031983-E0JX5CSjryll20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:26:17 | 197 | 2193.0000 | XLON | 60002600000032336-E0JX5CSjs80B20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:30:36 | 216 | 2196.0000 | XLON | 64002640000032716-E0JX5CSjsEGq20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:32:51 | 197 | 2197.0000 | XLON | 64002640000032819-E0JX5CSjsHYy20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:34:04 | 216 | 2196.0000 | XLON | 60002600000032680-E0JX5CSjsJT320240717  |

|                            |                      |     |           |      |                                        |
|----------------------------|----------------------|-----|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 17-Jul-2024 15:37:03 | 252 | 2197.0000 | XLON | 64002640000033004-E0JX5CSjsNDN20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 15:38:06 | 206 | 2197.0000 | XLON | 64002640000033148-E0JX5CSjsOnB20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 15:42:54 | 214 | 2195.0000 | XLON | 60002600000033210-E0JX5CSjsVAK20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 15:54:02 | 87  | 2197.0000 | XLON | 60002600000034098-E0JX5CSjskua20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 15:54:02 | 219 | 2197.0000 | XLON | 64002640000033918-E0JX5CSjskuU20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 15:54:02 | 128 | 2197.0000 | XLON | 60002600000034098-E0JX5CSjskuY20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 15:55:04 | 196 | 2196.0000 | XLON | 60002600000034251-E0JX5CSjsmHq20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 15:55:32 | 215 | 2195.0000 | XLON | 64002640000034300-E0JX5CSjsn3T20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 15:56:34 | 198 | 2193.0000 | XLON | 60002600000034370-E0JX5CSjsLo20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:56:34 | 10  | 2193.0000 | XLON | 60002600000034370-E0JX5CSjsLo20240717  |
| J.P. Morgan Securities plc | 17-Jul-2024 15:58:43 | 197 | 2195.0000 | XLON | 64002640000034603-E0JX5CSjsqoe20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 16:02:34 | 196 | 2194.0000 | XLON | 60002600000034733-E0JX5CSjsvW620240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 16:05:19 | 204 | 2194.0000 | XLON | 64002640000035073-E0JX5CSjszBx20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 16:06:11 | 209 | 2193.0000 | XLON | 60002600000035143-E0JX5CSjt0B720240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 16:08:59 | 196 | 2194.0000 | XLON | 60002600000035350-E0JX5CSjt3LB20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 16:10:51 | 212 | 2194.0000 | XLON | 64002640000035568-E0JX5CSjt5mX20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 16:13:02 | 199 | 2193.0000 | XLON | 60002600000035644-E0JX5CSjt8VG20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 16:16:03 | 196 | 2194.0000 | XLON | 64002640000036167-E0JX5CSjtCM120240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 16:17:26 | 196 | 2193.0000 | XLON | 60002600000036272-E0JX5CSjtE9g20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 16:19:16 | 196 | 2193.0000 | XLON | 64002640000036483-E0JX5CSjtGwe20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 16:24:00 | 197 | 2193.0000 | XLON | 64002640000036882-E0JX5CSjtN2w20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 16:24:58 | 202 | 2192.0000 | XLON | 60002600000036706-E0JX5CSjtNwS20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 16:26:28 | 196 | 2192.0000 | XLON | 60002600000037166-E0JX5CSjtPov20240717 |
| J.P. Morgan Securities plc | 17-Jul-2024 16:27:38 | 209 | 2191.0000 | XLON | 64002640000036994-E0JX5CSjtIRA20240717 |