

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number            |
|----------------------------|---------------------------|--------|-------------|---------------|-----------------------------------------|
| J.P. Morgan Securities plc | 26-Sep-2024 08:01:17      | 146    | 1867.0000   | XLON          | 60002600000003507-E0KMZJS1ssTy20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:01:17      | 165    | 1867.0000   | BATE          | 62762627600000785-200006LL20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 08:01:17      | 146    | 1867.0000   | XLON          | 64002640000003603-E0KMZJS1ssU020240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:01:17      | 140    | 1867.0000   | BATE          | 66992669900000743-200006LM20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 08:01:59      | 146    | 1865.0000   | XLON          | 60002600000003509-E0KMZJS1swWQ20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:01:59      | 152    | 1865.0000   | BATE          | 62762627600000787-200006PF20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 08:01:59      | 13     | 1865.0000   | BATE          | 62762627600000787-200006PG20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 08:03:10      | 41     | 1864.0000   | BATE          | 669926699000001778-200006YJ20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 08:03:10      | 160    | 1864.0000   | XLON          | 60002600000003756-E0KMZJS1t3Tb20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:03:10      | 68     | 1864.0000   | BATE          | 669926699000001778-200006YJ20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 08:03:10      | 134    | 1865.0000   | XLON          | 64002640000004055-E0KMZJS1t3SV20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:04:36      | 109    | 1865.0000   | BATE          | 669926699000002591-2000073420240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 08:04:36      | 153    | 1865.0000   | XLON          | 64002640000004430-E0KMZJS1t8L820240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:05:07      | 95     | 1868.0000   | XLON          | 60002600000004526-E0KMZJS1tAyT20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:05:07      | 61     | 1868.0000   | XLON          | 60002600000004526-E0KMZJS1tAyR20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:07:00      | 189    | 1869.0000   | XLON          | 60002600000004757-E0KMZJS1tHmJ20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:07:00      | 146    | 1870.0000   | XLON          | 64002640000005097-E0KMZJS1tHmJ20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:10:37      | 110    | 1875.0000   | BATE          | 627626276000005873-200007ZP20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 08:10:37      | 186    | 1876.0000   | BATE          | 627626276000005874-200007ZO20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 08:10:37      | 203    | 1875.0000   | XLON          | 64002640000005765-E0KMZJS1tV7F20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:10:37      | 185    | 1876.0000   | BATE          | 669926699000005780-200007ZN20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 08:11:19      | 178    | 1876.0000   | XLON          | 60002600000005905-E0KMZJS1tXe320240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:12:01      | 163    | 1876.0000   | XLON          | 640026400000006161-E0KMZJS1tZqK20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 08:14:29      | 234    | 1877.0000   | XLON          | 60002600000006381-E0KMZJS1tgWx20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:16:15      | 158    | 1879.0000   | XLON          | 640026400000006820-E0KMZJS1tIbN20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 08:16:56      | 43     | 1879.0000   | XLON          | 640026400000006935-E0KMZJS1tmj120240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 08:16:56      | 64     | 1879.0000   | XLON          | 640026400000006935-E0KMZJS1tmw20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:17:27      | 172    | 1879.0000   | XLON          | 60002600000006926-E0KMZJS1tnr620240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:17:35      | 171    | 1876.0000   | BATE          | 669926699000006876-200008TE20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 08:17:35      | 51     | 1877.0000   | BATE          | 627626276000009170-200008TC20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 08:17:35      | 207    | 1877.0000   | XLON          | 60002600000006836-E0KMZJS1to8J20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:17:35      | 148    | 1877.0000   | BATE          | 627626276000009170-200008TD20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 08:17:41      | 185    | 1876.0000   | XLON          | 64002640000007033-E0KMZJS1toNW20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:19:07      | 295    | 1876.0000   | XLON          | 64002640000007210-E0KMZJS1trGW20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:20:07      | 167    | 1876.0000   | XLON          | 64002640000007330-E0KMZJS1ttvV20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:20:47      | 175    | 1876.0000   | XLON          | 60002600000007327-E0KMZJS1tvFU20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:22:01      | 60     | 1877.0000   | XLON          | 64002640000007558-E0KMZJS1tx8Y20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:22:01      | 104    | 1877.0000   | XLON          | 64002640000007558-E0KMZJS1tx8a20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:22:01      | 21     | 1877.0000   | XLON          | 64002640000007558-E0KMZJS1tx8W20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:22:41      | 260    | 1877.0000   | XLON          | 64002640000007609-E0KMZJS1txr20240926   |
| J.P. Morgan Securities plc | 26-Sep-2024 08:23:41      | 110    | 1877.0000   | XLON          | 60002600000007621-E0KMZJS1tzKH20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:23:44      | 278    | 1876.0000   | BATE          | 669926699000011061-200009D720240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 08:23:44      | 252    | 1876.0000   | XLON          | 60002600000007363-E0KMZJS1tzNM20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:24:38      | 255    | 1876.0000   | BATE          | 669926699000012671-200009H20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 08:24:38      | 226    | 1876.0000   | XLON          | 64002640000007783-E0KMZJS1tu0D20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:24:38      | 119    | 1875.0000   | BATE          | 669926699000006082-200009H320240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 08:26:05      | 202    | 1875.0000   | XLON          | 60002600000007905-E0KMZJS1u3v20240926   |
| J.P. Morgan Securities plc | 26-Sep-2024 08:26:10      | 186    | 1874.0000   | BATE          | 669926699000009386-200009NT20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 08:30:06      | 130    | 1874.0000   | XLON          | 64002640000008110-E0KMZJS1u9J20240926   |
| J.P. Morgan Securities plc | 26-Sep-2024 08:30:06      | 130    | 1874.0000   | BATE          | 669926699000014964-20000A3320240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 08:30:06      | 116    | 1874.0000   | XLON          | 64002640000008193-E0KMZJS1u9jb20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:30:35      | 151    | 1874.0000   | XLON          | 60002600000008467-E0KMZJS1uBB20240926   |
| J.P. Morgan Securities plc | 26-Sep-2024 08:30:36      | 153    | 1873.0000   | BATE          | 669926699000014484-20000A5S20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 08:31:01      | 150    | 1874.0000   | XLON          | 64002640000008673-E0KMZJS1uC8z20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:31:01      | 40     | 1874.0000   | XLON          | 64002640000008673-E0KMZJS1uC8x20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:31:01      | 153    | 1874.0000   | XLON          | 64002640000008673-E0KMZJS1uC9120240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:32:42      | 40     | 1874.0000   | XLON          | 60002600000008821-E0KMZJS1uFJA20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:32:42      | 157    | 1874.0000   | XLON          | 60002600000008821-E0KMZJS1uFJC20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:33:42      | 4      | 1874.0000   | XLON          | 64002640000009017-E0KMZJS1uGvY20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:33:42      | 153    | 1874.0000   | XLON          | 64002640000009017-E0KMZJS1uGvA20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:34:21      | 197    | 1873.0000   | BATE          | 669926699000017965-20000AK720240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 08:34:23      | 180    | 1874.0000   | XLON          | 60002600000009010-E0KMZJS1uHqg20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:34:23      | 148    | 1874.0000   | XLON          | 60002600000009010-E0KMZJS1uHqe20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:36:02      | 158    | 1874.0000   | XLON          | 64002640000009268-E0KMZJS1uKPd20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:36:02      | 8      | 1874.0000   | XLON          | 64002640000009268-E0KMZJS1uKPf20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:36:02      | 122    | 1874.0000   | XLON          | 64002640000009268-E0KMZJS1uKPh20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:36:42      | 1      | 1872.0000   | XLON          | 60002600000006837-E0KMZJS1uLq20240926   |
| J.P. Morgan Securities plc | 26-Sep-2024 08:36:42      | 172    | 1872.0000   | BATE          | 627626276000013577-20000ASV20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 08:36:42      | 221    | 1872.0000   | XLON          | 60002600000006837-E0KMZJS1uLT20240926   |
| J.P. Morgan Securities plc | 26-Sep-2024 08:38:09      | 280    | 1872.0000   | XLON          | 64002640000009416-E0KMZJS1uNk320240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:40:00      | 2      | 1872.0000   | XLON          | 64002640000009572-E0KMZJS1uPw20240926   |
| J.P. Morgan Securities plc | 26-Sep-2024 08:41:05      | 243    | 1872.0000   | XLON          | 64002640000009572-E0KMZJS1uReh20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:42:41      | 189    | 1873.0000   | BATE          | 66992669900002535-20000BG720240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 08:42:42      | 9      | 1873.0000   | XLON          | 64002640000009918-E0KMZJS1uTs720240926  |

|                            |                      |     |           |      |                                         |
|----------------------------|----------------------|-----|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 26-Sep-2024 08:42:42 | 26  | 1873.0000 | XLON | 64002640000009918-E0KMZJS1uTs920240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:46:02 | 113 | 1874.0000 | XLON | 60002600000010196-E0KMZJS1uYTC20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:46:39 | 303 | 1873.0000 | XLON | 64002640000010053-E0KMZJS1uZV520240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:47:42 | 16  | 1873.0000 | BATE | 62762627600023442-20000C1A20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 08:49:05 | 291 | 1874.0000 | XLON | 64002640000010526-E0KMZJS1uc8q20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:50:27 | 300 | 1875.0000 | BATE | 62762627600026206-20000CAL20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 08:52:20 | 304 | 1876.0000 | XLON | 60002600000010819-E0KMZJS1ugYH20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:53:25 | 307 | 1876.0000 | XLON | 64002640000010966-E0KMZJS1uhsP20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:53:25 | 7   | 1875.0000 | XLON | 60002600000010708-E0KMZJS1uhsq20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:53:25 | 229 | 1875.0000 | BATE | 62762627600026508-20000CKF20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 08:53:25 | 383 | 1875.0000 | XLON | 60002600000010708-E0KMZJS1uhss20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:55:23 | 24  | 1876.0000 | XLON | 64002640000011238-E0KMZJS1ukFS20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:55:23 | 3   | 1876.0000 | XLON | 64002640000011238-E0KMZJS1ukFQ20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:56:03 | 99  | 1877.0000 | XLON | 64002640000011305-E0KMZJS1ul3s20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:56:03 | 118 | 1877.0000 | XLON | 64002640000011305-E0KMZJS1ul3o20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:56:03 | 156 | 1877.0000 | XLON | 64002640000011305-E0KMZJS1ul3q20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:56:03 | 8   | 1877.0000 | XLON | 64002640000011305-E0KMZJS1ul3u20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:57:43 | 49  | 1877.0000 | XLON | 64002640000011477-E0KMZJS1umlv20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:57:43 | 111 | 1877.0000 | XLON | 64002640000011477-E0KMZJS1umlt20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:57:43 | 44  | 1877.0000 | XLON | 64002640000011477-E0KMZJS1umlx20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:57:43 | 36  | 1877.0000 | XLON | 64002640000011477-E0KMZJS1umlz20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:59:23 | 18  | 1877.0000 | XLON | 60002600000011577-E0KMZJS1uoi620240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:59:23 | 154 | 1877.0000 | XLON | 60002600000011577-E0KMZJS1uoiA20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:59:23 | 46  | 1877.0000 | XLON | 60002600000011577-E0KMZJS1uoiB20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 08:59:23 | 18  | 1877.0000 | XLON | 60002600000011577-E0KMZJS1uoiC20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:00:48 | 450 | 1877.0000 | BATE | 62762627600031583-D2000DOG20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 09:01:03 | 233 | 1877.0000 | XLON | 60002600000011896-E0KMZJS1urkQ20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:03:54 | 52  | 1877.0000 | XLON | 64002640000012141-E0KMZJS1uvaT20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:03:54 | 178 | 1877.0000 | XLON | 64002640000012141-E0KMZJS1uvaR20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:04:23 | 41  | 1877.0000 | XLON | 60002600000012219-E0KMZJS1uvmDi20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 09:07:30 | 262 | 1877.0000 | XLON | 60002600000012313-E0KMZJS1v13l20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:07:30 | 118 | 1877.0000 | XLON | 64002640000012449-E0KMZJS1v13r20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:07:30 | 155 | 1877.0000 | XLON | 64002640000012368-E0KMZJS1v13n20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:07:30 | 308 | 1877.0000 | BATE | 66992669900034208-20000EIU20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 09:08:37 | 39  | 1876.0000 | BATE | 62762627600031735-20000ENP20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 09:08:43 | 66  | 1876.0000 | BATE | 62762627600031735-20000EON20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 09:08:43 | 273 | 1876.0000 | XLON | 60002600000012563-E0KMZJS1v2TF20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:08:43 | 109 | 1876.0000 | BATE | 66992669900031489-20000EOO20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 09:09:23 | 234 | 1876.0000 | XLON | 60002600000012710-E0KMZJS1v3lt20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:09:51 | 186 | 1875.0000 | BATE | 62762627600028064-20000ETB20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 09:09:51 | 280 | 1875.0000 | XLON | 60002600000011067-E0KMZJS1v3jN20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:11:03 | 117 | 1876.0000 | XLON | 64002640000012903-E0KMZJS1v5bJ20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:11:03 | 151 | 1875.0000 | BATE | 62762627600036771-D20000EYU20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 09:12:43 | 13  | 1876.0000 | XLON | 64002640000013040-E0KMZJS1v7oA20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:15:04 | 5   | 1876.0000 | XLON | 64002640000013130-E0KMZJS1vA0g20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:15:53 | 116 | 1876.0000 | XLON | 64002640000013130-E0KMZJS1vAfZ20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:16:05 | 13  | 1876.0000 | XLON | 60002600000013277-E0KMZJS1vArJ20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:16:44 | 305 | 1876.0000 | XLON | 60002600000013277-E0KMZJS1vBoX20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:17:44 | 178 | 1876.0000 | XLON | 64002640000013482-E0KMZJS1vCas20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:22:43 | 145 | 1878.0000 | XLON | 64002640000013957-E0KMZJS1vAq20240926   |
| J.P. Morgan Securities plc | 26-Sep-2024 09:23:37 | 166 | 1877.0000 | XLON | 64002640000013752-E0KMZJS1vJ2620240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:23:37 | 298 | 1877.0000 | BATE | 66992669900041000-20000G9G20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 09:24:52 | 264 | 1877.0000 | XLON | 60002600000014022-E0KMZJS1vKZB20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:24:52 | 195 | 1877.0000 | BATE | 66992669900042588-20000GF420240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 09:24:52 | 72  | 1877.0000 | BATE | 66992669900042588-20000GF320240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 09:28:55 | 206 | 1877.0000 | XLON | 60002600000014167-E0KMZJS1vPd820240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:28:55 | 282 | 1877.0000 | BATE | 62762627600044257-20000GYK20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 09:34:09 | 243 | 1877.0000 | XLON | 64002640000014487-E0KMZJS1vWbX20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:34:09 | 200 | 1877.0000 | BATE | 62762627600046284-20000HLW20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 09:34:09 | 101 | 1877.0000 | XLON | 64002640000014758-E0KMZJS1vWbZ20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:34:23 | 64  | 1877.0000 | XLON | 60002600000014844-E0KMZJS1vWin20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:36:03 | 35  | 1878.0000 | XLON | 60002600000014998-E0KMZJS1vDa20240926   |
| J.P. Morgan Securities plc | 26-Sep-2024 09:36:03 | 96  | 1878.0000 | XLON | 60002600000014998-E0KMZJS1vYDc20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:36:03 | 56  | 1878.0000 | XLON | 60002600000014998-E0KMZJS1vYDY20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:37:03 | 67  | 1878.0000 | XLON | 64002640000015130-E0KMZJS1vYyW20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:37:03 | 114 | 1878.0000 | XLON | 64002640000015130-E0KMZJS1vYyb20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:37:03 | 234 | 1878.0000 | BATE | 62762627600048487-D20000HYF20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 09:37:43 | 46  | 1878.0000 | XLON | 64002640000015197-E0KMZJS1vZpc20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:37:44 | 180 | 1877.5000 | BATE | 62762627600048785-D20000IM20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 09:38:43 | 135 | 1878.0000 | XLON | 64002640000015267-E0KMZJS1vYpx20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:39:23 | 116 | 1878.0000 | XLON | 60002600000015270-E0KMZJS1vBrV20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:40:23 | 113 | 1878.0000 | XLON | 60002600000015352-E0KMZJS1vcF20240926   |
| J.P. Morgan Securities plc | 26-Sep-2024 09:40:23 | 2   | 1878.0000 | XLON | 60002600000015352-E0KMZJS1vcFn20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:40:23 | 130 | 1878.0000 | XLON | 60002600000015352-E0KMZJS1vcFp20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 09:40:35 | 142 | 1877.0000 | BATE | 66992669900047835-20000IBH20240926      |

|                            |                      |     |           |      |                                        |
|----------------------------|----------------------|-----|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 26-Sep-2024 09:40:35 | 56  | 1877.0000 | BATE | 66992669900047835-20000IBG20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 09:40:35 | 285 | 1877.0000 | XLON | 60002600000014844-E0KMZJS1vcNL20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 09:41:03 | 40  | 1877.0000 | XLON | 60002600000015409-E0KMZJS1vcpg20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 09:42:25 | 2   | 1877.0000 | XLON | 60002600000015409-E0KMZJS1veKX20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 09:42:39 | 144 | 1877.0000 | XLON | 60002600000015409-E0KMZJS1veU720240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 09:42:47 | 205 | 1877.0000 | XLON | 60002600000015537-E0KMZJS1veaH20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 09:45:27 | 228 | 1877.0000 | XLON | 64002640000015776-E0KMZJS1vgqF20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 09:45:27 | 7   | 1877.0000 | XLON | 64002640000015776-E0KMZJS1vgqD20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 09:47:31 | 170 | 1877.0000 | XLON | 64002640000015883-E0KMZJS1vj1r20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 09:47:43 | 239 | 1877.0000 | XLON | 60002600000015906-E0KMZJS1vjOx20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 09:48:50 | 73  | 1876.0000 | XLON | 64002640000015451-E0KMZJS1vkg120240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 09:48:50 | 119 | 1876.0000 | BATE | 66992669900050015-20000J8120240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 09:48:50 | 132 | 1876.0000 | XLON | 64002640000015451-E0KMZJS1vkfy20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 09:50:23 | 110 | 1876.0000 | XLON | 64002640000016156-E0KMZJS1vmUU20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 09:50:23 | 29  | 1876.0000 | XLON | 64002640000016156-E0KMZJS1vmUY20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 09:50:23 | 13  | 1876.0000 | XLON | 64002640000016156-E0KMZJS1vmUW20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 09:51:03 | 126 | 1876.0000 | XLON | 64002640000016211-E0KMZJS1vnrK20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 09:52:15 | 173 | 1875.0000 | BATE | 66992669900054055-20000JNL20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 09:52:16 | 9   | 1875.0000 | BATE | 66992669900054055-20000JNR20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 09:52:26 | 50  | 1875.0000 | BATE | 66992669900054055-20000JOC20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 09:53:44 | 147 | 1876.0000 | XLON | 60002600000016417-E0KMZJS1vqSD20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 09:53:44 | 25  | 1876.0000 | XLON | 60002600000016417-E0KMZJS1vqSB20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 09:54:24 | 54  | 1876.0000 | XLON | 60002600000016480-E0KMZJS1vr7f20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 09:55:24 | 54  | 1876.0000 | XLON | 64002640000016604-E0KMZJS1vs4s20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 09:55:24 | 3   | 1876.0000 | XLON | 64002640000016604-E0KMZJS1vs4w20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 09:55:24 | 1   | 1876.0000 | XLON | 64002640000016604-E0KMZJS1vs4q20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 09:55:24 | 45  | 1876.0000 | XLON | 64002640000016604-E0KMZJS1vs4u20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 09:56:04 | 204 | 1876.0000 | XLON | 64002640000016665-E0KMZJS1vsul20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 09:56:59 | 237 | 1875.0000 | BATE | 66992669900055592-20000KOC20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 09:58:40 | 152 | 1874.0000 | XLON | 60002600000016030-E0KMZJS1vv9H20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 09:59:24 | 128 | 1875.0000 | BATE | 62762627600057831-D20000K7L20240926    |
| J.P. Morgan Securities plc | 26-Sep-2024 10:00:09 | 173 | 1875.0000 | XLON | 64002640000016967-E0KMZJS1vwa820240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:02:46 | 150 | 1874.0000 | XLON | 64002640000016959-E0KMZJS1vzEu20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:02:46 | 197 | 1874.0000 | BATE | 62762627600049465-20000KNR20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 10:02:46 | 47  | 1874.0000 | XLON | 64002640000016959-E0KMZJS1vzEs20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:02:46 | 59  | 1875.0000 | BATE | 62762627600057831-20000KNO20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 10:02:46 | 131 | 1875.0000 | BATE | 62762627600058593-20000KNP20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 10:02:46 | 177 | 1875.0000 | XLON | 60002600000017062-E0KMZJS1vzED20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:09:04 | 167 | 1875.0000 | XLON | 60002600000017476-E0KMZJS1w4iB20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:09:24 | 303 | 1875.0000 | XLON | 64002640000017719-E0KMZJS1w57q20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:09:56 | 185 | 1874.0000 | XLON | 64002640000017342-E0KMZJS1w5YT20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:10:03 | 169 | 1874.0000 | BATE | 62762627600060637-20000LJE20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 10:11:03 | 138 | 1873.0000 | BATE | 62762627600060142-20000LMC20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 10:11:52 | 60  | 1872.0000 | BATE | 66992669900060007-20000LS220240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 10:11:52 | 101 | 1872.0000 | BATE | 66992669900060007-20000LS120240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 10:11:52 | 195 | 1872.0000 | XLON | 60002600000017800-E0KMZJS1w7MM20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:15:58 | 201 | 1874.0000 | XLON | 60002600000017941-E0KMZJS1wB5d20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:19:53 | 182 | 1875.0000 | XLON | 64002640000018515-E0KMZJS1wEOb20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:19:53 | 168 | 1875.0000 | XLON | 64002640000018515-E0KMZJS1wEOY20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:21:05 | 159 | 1875.0000 | XLON | 64002640000018613-E0KMZJS1wFci20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:21:05 | 46  | 1875.0000 | XLON | 64002640000018613-E0KMZJS1wFcg20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:22:45 | 42  | 1875.0000 | XLON | 64002640000018733-E0KMZJS1wGnM20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:23:00 | 1   | 1875.0000 | XLON | 60002600000018721-E0KMZJS1wGu020240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:23:03 | 148 | 1875.0000 | XLON | 60002600000018721-E0KMZJS1wGw320240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:24:26 | 74  | 1875.0000 | XLON | 64002640000018819-E0KMZJS1wHeT20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:25:26 | 40  | 1875.0000 | XLON | 64002640000018888-E0KMZJS1wIPw20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:25:26 | 22  | 1875.0000 | XLON | 64002640000018888-E0KMZJS1wIQ020240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:25:26 | 52  | 1875.0000 | XLON | 64002640000018888-E0KMZJS1wIPy20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:25:39 | 29  | 1874.0000 | XLON | 64002640000018316-E0KMZJS1widM20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:25:39 | 198 | 1874.0000 | BATE | 62762627600065932-20000N5D20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 10:25:39 | 150 | 1874.0000 | XLON | 64002640000018316-E0KMZJS1widK20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:26:05 | 40  | 1874.0000 | XLON | 64002640000018953-E0KMZJS1wJ6g20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:26:05 | 158 | 1874.0000 | XLON | 64002640000018953-E0KMZJS1wJ6i20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:27:45 | 305 | 1874.0000 | BATE | 62762627600071656-D20000NGF20240926    |
| J.P. Morgan Securities plc | 26-Sep-2024 10:32:05 | 61  | 1876.0000 | XLON | 64002640000019495-E0KMZJS1wPGM20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:32:05 | 14  | 1876.0000 | XLON | 64002640000019495-E0KMZJS1wPGK20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:32:45 | 91  | 1876.0000 | XLON | 64002640000019554-E0KMZJS1wPvH20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:32:45 | 53  | 1876.0000 | XLON | 64002640000019554-E0KMZJS1wPvD20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:32:45 | 53  | 1876.0000 | XLON | 64002640000019554-E0KMZJS1wPvF20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:32:45 | 53  | 1876.0000 | XLON | 64002640000019554-E0KMZJS1wPvB20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:35:26 | 49  | 1877.0000 | XLON | 60002600000019753-E0KMZJS1wS8D20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:35:26 | 140 | 1877.0000 | XLON | 60002600000019753-E0KMZJS1wS8B20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:35:38 | 286 | 1876.0000 | BATE | 66992669900074656-20000O8W20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 10:35:38 | 252 | 1876.0000 | XLON | 60002600000019670-E0KMZJS1wSJY20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:36:05 | 50  | 1876.0000 | XLON | 64002640000019853-E0KMZJS1wSse20240926 |

|                            |                      |     |           |      |                                        |
|----------------------------|----------------------|-----|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 26-Sep-2024 10:36:05 | 39  | 1876.0000 | XLON | 64002640000019853-E0KMZJS1wSsi20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:36:05 | 142 | 1876.0000 | XLON | 64002640000019853-E0KMZJS1wSsg20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:36:45 | 237 | 1875.0000 | BATE | 66992669900072759-20000OH320240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 10:37:45 | 159 | 1875.0000 | XLON | 64002640000019987-E0KMZJS1wU6c20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:37:45 | 48  | 1875.0000 | XLON | 64002640000019987-E0KMZJS1wU6a20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:40:40 | 139 | 1875.0000 | XLON | 60002600000020137-E0KMZJS1wWgC20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:40:40 | 6   | 1875.0000 | XLON | 60002600000020137-E0KMZJS1wWgF20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:41:05 | 135 | 1875.0000 | XLON | 64002640000020225-E0KMZJS1wVwL20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:44:22 | 183 | 1875.0000 | XLON | 64002640000020419-E0KMZJS1waAe20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:45:26 | 60  | 1875.0000 | XLON | 60002600000020540-E0KMZJS1wb1V20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:45:26 | 77  | 1875.0000 | XLON | 60002600000020540-E0KMZJS1wb1X20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:46:05 | 286 | 1875.0000 | BATE | 62762627600080242-D20000PEB20240926    |
| J.P. Morgan Securities plc | 26-Sep-2024 10:47:45 | 186 | 1875.0000 | XLON | 64002640000020772-E0KMZJS1w7z20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 10:50:26 | 185 | 1875.0000 | XLON | 60002600000020952-E0KMZJS1wflI20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:50:26 | 2   | 1875.0000 | XLON | 60002600000020952-E0KMZJS1wfln20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:51:05 | 166 | 1875.0000 | BATE | 62762627600082483-D20000PWY20240926    |
| J.P. Morgan Securities plc | 26-Sep-2024 10:52:05 | 248 | 1876.0000 | XLON | 64002640000021072-E0KMZJS1wgeI20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:52:45 | 242 | 1875.5000 | BATE | 66992669900082970-D20000Q3020240926    |
| J.P. Morgan Securities plc | 26-Sep-2024 10:52:45 | 207 | 1876.0000 | XLON | 60002600000021108-E0KMZJS1whKg20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:54:26 | 64  | 1876.0000 | XLON | 60002600000021249-E0KMZJS1wj8z20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:54:26 | 117 | 1876.0000 | XLON | 60002600000021249-E0KMZJS1wj8x20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:56:06 | 122 | 1876.0000 | XLON | 60002600000021371-E0KMZJS1wkWi20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:56:06 | 68  | 1876.0000 | XLON | 60002600000021371-E0KMZJS1wkWk20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:57:46 | 125 | 1876.0000 | XLON | 64002640000021489-E0KMZJS1wljI20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:58:11 | 44  | 1875.0000 | BATE | 62762627600082483-20000QNU20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 10:58:11 | 248 | 1875.0000 | XLON | 64002640000021006-E0KMZJS1wlzI20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 10:58:11 | 115 | 1875.0000 | BATE | 66992669900083744-20000QNV20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 11:02:46 | 33  | 1875.0000 | XLON | 60002600000021957-E0KMZJS1wqt620240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:02:46 | 53  | 1875.0000 | XLON | 60002600000021957-E0KMZJS1wqt420240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:02:46 | 70  | 1875.0000 | XLON | 60002600000021957-E0KMZJS1wqt20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 11:03:00 | 158 | 1874.0000 | BATE | 62762627600072417-20000RD920240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 11:03:00 | 119 | 1874.0000 | XLON | 64002640000021597-E0KMZJS1wrRC20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:04:30 | 69  | 1873.0000 | BATE | 62762627600079383-20000RIK20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 11:04:30 | 31  | 1873.0000 | BATE | 62762627600079383-20000RIL20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 11:04:30 | 123 | 1873.0000 | BATE | 62762627600086127-20000RIM20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 11:07:08 | 200 | 1874.0000 | XLON | 64002640000022391-E0KMZJS1wwik20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:08:37 | 176 | 1873.0000 | XLON | 60002600000022230-E0KMZJS1wyON20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:08:37 | 138 | 1873.0000 | BATE | 62762627600089996-20000RXX20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 11:09:00 | 23  | 1872.0000 | XLON | 60002600000021579-E0KMZJS1wyfZ20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:10:27 | 195 | 1873.0000 | BATE | 62762627600092104-20000S5020240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 11:11:44 | 86  | 1872.0000 | XLON | 60002600000021579-E0KMZJS1x13I20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:14:45 | 255 | 1872.0000 | XLON | 60002600000022910-E0KMZJS1x3Cn20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:15:10 | 88  | 1872.0000 | BATE | 62762627600087369-20000SKW20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 11:15:10 | 11  | 1872.0000 | BATE | 62762627600087369-20000SKX20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 11:15:47 | 28  | 1872.0000 | BATE | 62762627600087369-20000SN620240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 11:16:07 | 116 | 1872.0000 | XLON | 64002640000023079-E0KMZJS1x4K520240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:16:07 | 53  | 1872.0000 | XLON | 64002640000023079-E0KMZJS1x4K120240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:16:07 | 53  | 1872.0000 | XLON | 64002640000023079-E0KMZJS1x4K320240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:16:07 | 68  | 1872.0000 | XLON | 64002640000023079-E0KMZJS1x4Jz20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:16:19 | 173 | 1872.0000 | BATE | 66992669900094212-20000SPM20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 11:17:47 | 200 | 1872.0000 | XLON | 60002600000023230-E0KMZJS1x5iS20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:17:47 | 54  | 1872.0000 | XLON | 60002600000023230-E0KMZJS1x5iM20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:17:47 | 8   | 1872.0000 | XLON | 60002600000023230-E0KMZJS1x5iQ20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:17:47 | 1   | 1872.0000 | XLON | 60002600000023230-E0KMZJS1x5iQ20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:24:13 | 239 | 1873.0000 | XLON | 64002640000023635-E0KMZJS1xAf920240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:24:27 | 141 | 1873.0000 | BATE | 62762627600098267-20000TKA20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 11:24:27 | 199 | 1873.0000 | XLON | 64002640000023712-E0KMZJS1xAoB20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:24:28 | 89  | 1873.0000 | BATE | 62762627600098267-20000TKB20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 11:26:07 | 52  | 1873.0000 | XLON | 64002640000023834-E0KMZJS1xCAB20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:28:47 | 59  | 1875.0000 | XLON | 60002600000024075-E0KMZJS1xEYm20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:28:47 | 57  | 1875.0000 | XLON | 60002600000024075-E0KMZJS1xEYk20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:28:47 | 70  | 1875.0000 | XLON | 60002600000024075-E0KMZJS1xEYi20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:29:28 | 31  | 1875.0000 | XLON | 60002600000024146-E0KMZJS1xFJA20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:29:28 | 190 | 1875.0000 | XLON | 60002600000024146-E0KMZJS1xFJC20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:31:07 | 45  | 1875.0000 | XLON | 60002600000024274-E0KMZJS1xGyB20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:32:03 | 250 | 1874.0000 | XLON | 64002640000023960-E0KMZJS1xIAF20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:32:03 | 150 | 1874.0000 | BATE | 66992669900099763-20000U8R20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 11:32:47 | 236 | 1874.0000 | XLON | 64002640000024373-E0KMZJS1xIol20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:34:55 | 168 | 1874.0000 | XLON | 64002640000024488-E0KMZJS1xKuk20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:35:37 | 161 | 1873.0000 | BATE | 62762627600099975-20000UJY20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 11:35:37 | 82  | 1873.0000 | BATE | 62762627600099975-20000UJX20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 11:36:07 | 40  | 1873.0000 | XLON | 60002600000024633-E0KMZJS1xLP620240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:37:07 | 40  | 1873.0000 | XLON | 64002640000024664-E0KMZJS1xMd720240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:37:42 | 152 | 1872.0000 | XLON | 64002640000024111-E0KMZJS1xN6720240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:37:42 | 207 | 1872.0000 | BATE | 62762627600104231-20000US120240926     |

|                            |                      |     |           |      |                                        |
|----------------------------|----------------------|-----|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 26-Sep-2024 11:41:36 | 120 | 1871.0000 | XLON | 64002640000024710-E0KMZJS1xQZa20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:41:36 | 35  | 1871.0000 | XLON | 64002640000024710-E0KMZJS1xQZc20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:41:36 | 105 | 1871.0000 | BATE | 62762627600101672-20000V5S20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 11:42:56 | 172 | 1871.0000 | XLON | 60002600000025084-E0KMZJS1xRg820240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:42:56 | 22  | 1871.0000 | XLON | 60002600000025084-E0KMZJS1xRgA20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:44:27 | 40  | 1872.0000 | XLON | 64002640000025151-E0KMZJS1xJ20240926   |
| J.P. Morgan Securities plc | 26-Sep-2024 11:44:27 | 25  | 1872.0000 | XLON | 64002640000025151-E0KMZJS1xSuN20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:44:27 | 13  | 1872.0000 | XLON | 64002640000025151-E0KMZJS1xSuP20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:44:27 | 59  | 1872.0000 | XLON | 64002640000025151-E0KMZJS1xSuL20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:44:27 | 47  | 1872.0000 | XLON | 64002640000025151-E0KMZJS1xSuH20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:46:07 | 42  | 1872.0000 | XLON | 64002640000025271-E0KMZJS1xUKM20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:53:58 | 239 | 1872.0000 | XLON | 60002600000025496-E0KMZJS1xbGL20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:56:26 | 288 | 1872.0000 | XLON | 64002640000025823-E0KMZJS1xdYs20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 11:58:10 | 66  | 1873.0000 | BATE | 66992669900113550-20000WLF20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 11:59:20 | 110 | 1874.0000 | BATE | 66992669900114153-20000WPC20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 11:59:20 | 347 | 1874.0000 | BATE | 62762627600114757-20000WPB20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 12:00:28 | 330 | 1874.0000 | XLON | 60002600000026404-E0KMZJS1xjXG20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:00:36 | 378 | 1873.0000 | XLON | 60002600000026115-E0KMZJS1xk3m20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:00:36 | 286 | 1873.0000 | BATE | 66992669900113550-20000XH20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 12:00:36 | 16  | 1873.0000 | BATE | 62762627600114189-20000XI020240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 12:03:47 | 138 | 1875.0000 | XLON | 64002640000026711-E0KMZJS1xolU20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:04:28 | 50  | 1875.0000 | XLON | 64002640000026751-E0KMZJS1xouV20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:04:28 | 164 | 1875.0000 | XLON | 64002640000026751-E0KMZJS1xouX20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:04:28 | 128 | 1875.0000 | XLON | 64002640000026751-E0KMZJS1xouT20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:04:30 | 200 | 1875.0000 | BATE | 66992669900117308-20000Y3520240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 12:06:07 | 82  | 1875.0000 | XLON | 64002640000026886-E0KMZJS1xr7C20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:06:10 | 152 | 1875.0000 | BATE | 66992669900118130-20000YAF20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 12:06:26 | 290 | 1874.0000 | XLON | 60002600000026686-E0KMZJS1xrZi20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:06:26 | 181 | 1874.0000 | BATE | 66992669900116978-20000YBK20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 12:08:47 | 149 | 1875.0000 | XLON | 64002640000027069-E0KMZJS1xuDS20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:08:47 | 37  | 1875.0000 | XLON | 64002640000027069-E0KMZJS1xuDU20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:09:27 | 40  | 1875.0000 | XLON | 64002640000027115-E0KMZJS1xuqV20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:09:27 | 121 | 1875.0000 | XLON | 64002640000027115-E0KMZJS1xuqX20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:11:07 | 42  | 1875.0000 | XLON | 60002600000027302-E0KMZJS1xwNZ20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:11:07 | 48  | 1875.0000 | XLON | 60002600000027302-E0KMZJS1xwNd20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:11:07 | 52  | 1875.0000 | XLON | 60002600000027302-E0KMZJS1xwNb20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:12:48 | 79  | 1875.0000 | XLON | 64002640000027377-E0KMZJS1xy6r20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:12:48 | 52  | 1875.0000 | XLON | 64002640000027377-E0KMZJS1xy6r20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:13:22 | 157 | 1874.0000 | XLON | 64002640000026996-E0KMZJS1xycO20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:15:41 | 110 | 1875.0000 | XLON | 64002640000027615-E0KMZJS1y0Nu20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:16:07 | 26  | 1875.0000 | XLON | 60002600000027686-E0KMZJS1y0s220240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:16:07 | 94  | 1875.0000 | XLON | 60002600000027686-E0KMZJS1y0s420240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:17:47 | 131 | 1875.0000 | XLON | 64002640000027775-E0KMZJS1y25W20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:17:47 | 5   | 1875.0000 | XLON | 64002640000027775-E0KMZJS1y25U20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:19:28 | 118 | 1875.0000 | XLON | 64002640000027962-E0KMZJS1y4GK20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:21:07 | 31  | 1875.0000 | XLON | 60002600000028144-E0KMZJS1y5rk20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:21:07 | 93  | 1875.0000 | XLON | 60002600000028144-E0KMZJS1y5rm20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:22:33 | 143 | 1874.0000 | XLON | 64002640000027510-E0KMZJS1y7aW20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:22:33 | 151 | 1874.0000 | BATE | 62762627600123762-2000104A20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 12:22:41 | 149 | 1873.0000 | BATE | 66992669900118906-2000104U20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 12:27:08 | 138 | 1873.0000 | XLON | 64002640000028564-E0KMZJS1yBFW20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:27:08 | 71  | 1873.0000 | XLON | 64002640000028564-E0KMZJS1yBFU20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:31:09 | 149 | 1875.0000 | XLON | 60002600000028929-E0KMZJS1yGU320240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:31:09 | 48  | 1875.0000 | XLON | 60002600000028929-E0KMZJS1yGU520240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:32:49 | 48  | 1875.0000 | XLON | 60002600000029086-E0KMZJS1yHvn20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:32:49 | 1   | 1875.0000 | XLON | 60002600000029086-E0KMZJS1yHvl20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:33:35 | 269 | 1874.0000 | XLON | 60002600000028882-E0KMZJS1yIp920240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:33:35 | 223 | 1874.0000 | BATE | 66992669900131137-200011DT20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 12:34:29 | 2   | 1874.0000 | XLON | 64002640000029168-E0KMZJS1yJeO20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:35:33 | 186 | 1875.0000 | BATE | 66992669900133536-200011KH20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 12:35:48 | 212 | 1874.0000 | XLON | 60002600000029256-E0KMZJS1yKu120240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:35:48 | 186 | 1874.0000 | BATE | 62762627600133688-200011MN20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 12:38:12 | 138 | 1875.0000 | XLON | 60002600000029489-E0KMZJS1yMu820240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:39:30 | 123 | 1875.0000 | XLON | 60002600000029589-E0KMZJS1yOGc20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:41:09 | 41  | 1875.0000 | XLON | 60002600000029734-E0KMZJS1yQpu20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:42:05 | 209 | 1874.0000 | XLON | 64002640000029373-E0KMZJS1yQpu20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:42:05 | 139 | 1874.0000 | BATE | 62762627600134560-200012B920240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 12:48:41 | 65  | 1875.0000 | XLON | 64002640000030341-E0KMZJS1yXas20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:48:41 | 54  | 1875.0000 | XLON | 64002640000030341-E0KMZJS1yXaw20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:48:41 | 53  | 1875.0000 | XLON | 64002640000030341-E0KMZJS1yXau20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:48:41 | 142 | 1875.0000 | XLON | 64002640000030341-E0KMZJS1yXay20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:49:30 | 65  | 1875.0000 | XLON | 64002640000030408-E0KMZJS1yYgv20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:49:30 | 54  | 1875.0000 | XLON | 64002640000030408-E0KMZJS1yYgz20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:49:30 | 76  | 1875.0000 | XLON | 64002640000030408-E0KMZJS1yYgt20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 12:49:30 | 101 | 1875.0000 | XLON | 64002640000030408-E0KMZJS1yYh120240926 |

|                            |                      |     |           |      |                                         |
|----------------------------|----------------------|-----|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 26-Sep-2024 12:49:30 | 48  | 1875.0000 | XLON | 64002640000030408-E0KMZJS1yYgx20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 12:50:36 | 230 | 1875.0000 | BATE | 62762627600141927-2000135G20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 12:51:10 | 64  | 1875.0000 | XLON | 64002640000030522-E0KMZJS1ya2L20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 12:52:10 | 33  | 1875.0000 | XLON | 60002600000030640-E0KMZJS1yb8b20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 12:52:10 | 49  | 1875.0000 | XLON | 60002600000030640-E0KMZJS1yb8Z20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 12:52:32 | 172 | 1874.0000 | XLON | 64002640000029846-E0KMZJS1ybWR20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 12:54:02 | 187 | 1874.0000 | XLON | 60002600000030684-E0KMZJS1ycXl20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 12:55:45 | 286 | 1875.0000 | BATE | 66992669900143719-200013M820240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 13:02:10 | 194 | 1875.0000 | BATE | 66992669900145407-2000147B20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 13:02:10 | 254 | 1875.0000 | XLON | 64002640000031099-E0KMZJS1yn6t20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:03:34 | 256 | 1875.0000 | XLON | 60002600000031614-E0KMZJS1yomN20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:04:59 | 44  | 1875.0000 | BATE | 66992669900148757-200014GS20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 13:04:59 | 356 | 1875.0000 | XLON | 64002640000031718-E0KMZJS1yppqR20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 13:05:37 | 200 | 1875.0000 | BATE | 66992669900148757-200014K720240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 13:06:43 | 217 | 1875.0000 | XLON | 60002600000031910-E0KMZJS1yriyg20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 13:08:01 | 278 | 1875.0000 | XLON | 64002640000032016-E0KMZJS1ysxf20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:09:49 | 144 | 1875.0000 | BATE | 62762627600150390-200014ZA20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 13:09:49 | 50  | 1875.0000 | BATE | 66992669900148757-200014F20240926       |
| J.P. Morgan Securities plc | 26-Sep-2024 13:10:32 | 69  | 1875.0000 | XLON | 64002640000032241-E0KMZJS1yv8D20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:10:32 | 1   | 1875.0000 | XLON | 64002640000032241-E0KMZJS1yv8B20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:10:56 | 149 | 1874.0000 | XLON | 60002600000030805-E0KMZJS1yQN20240926   |
| J.P. Morgan Securities plc | 26-Sep-2024 13:10:56 | 154 | 1874.0000 | BATE | 62762627600137972-200015W320240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 13:11:24 | 162 | 1874.0000 | XLON | 60002600000032326-E0KMZJS1yvpO20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:13:34 | 203 | 1874.0000 | XLON | 64002640000032446-E0KMZJS1yxt320240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:14:32 | 150 | 1874.0000 | XLON | 60002600000032604-E0KMZJS1yypf20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:15:34 | 178 | 1874.0000 | BATE | 66992669900154730-200015FY20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 13:16:11 | 2   | 1874.0000 | XLON | 60002600000032742-E0KMZJS1z0HD20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:16:11 | 64  | 1874.0000 | XLON | 60002600000032742-E0KMZJS1z0HF20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:17:20 | 125 | 1874.0000 | BATE | 66992669900155595-200015M320240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 13:17:20 | 87  | 1874.0000 | BATE | 66992669900155595-200015M420240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 13:20:07 | 172 | 1874.0000 | XLON | 64002640000032945-E0KMZJS1z4bk20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:20:07 | 170 | 1874.0000 | BATE | 66992669900156421-200015Y620240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 13:21:56 | 119 | 1874.0000 | BATE | 62762627600158389-2000163P20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 13:21:56 | 278 | 1874.0000 | XLON | 64002640000033154-E0KMZJS1z6Sk20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:27:43 | 138 | 1876.0000 | XLON | 60002600000033657-E0KMZJS1zCFp20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:27:43 | 3   | 1876.0000 | XLON | 60002600000033657-E0KMZJS1zCFn20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:27:53 | 149 | 1876.0000 | XLON | 64002640000033684-E0KMZJS1zCTR20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:29:33 | 288 | 1876.0000 | XLON | 60002600000033792-E0KMZJS1zEMa20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:34:06 | 215 | 1878.0000 | BATE | 66992669900164248-200017IW20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 13:34:06 | 253 | 1878.0000 | XLON | 64002640000034326-E0KMZJS1zMGJ20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:35:48 | 79  | 1879.0000 | XLON | 60002600000034514-E0KMZJS1zP8P20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:35:48 | 218 | 1879.0000 | BATE | 62762627600165751-200017RH20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 13:35:48 | 278 | 1879.0000 | XLON | 60002600000034514-E0KMZJS1zP8S20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:36:01 | 185 | 1878.0000 | BATE | 66992669900164585-200017S720240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 13:36:01 | 262 | 1878.0000 | XLON | 60002600000034427-E0KMZJS1zPMT20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:36:48 | 151 | 1878.0000 | XLON | 64002640000034734-E0KMZJS1zQvR20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:42:13 | 1   | 1879.0000 | XLON | 60002600000035222-E0KMZJS1zXHq20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:42:15 | 34  | 1879.0000 | XLON | 60002600000035228-E0KMZJS1zXJg20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:45:36 | 59  | 1879.0000 | XLON | 60002600000035482-E0KMZJS1zbT520240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:45:36 | 191 | 1879.0000 | XLON | 60002600000035228-E0KMZJS1zbSy20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:45:36 | 61  | 1879.0000 | XLON | 60002600000035482-E0KMZJS1zbT220240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:46:13 | 371 | 1879.0000 | XLON | 60002600000035665-E0KMZJS1zcDi20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:47:53 | 222 | 1879.0000 | XLON | 60002600000035923-E0KMZJS1zeDR20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:47:53 | 74  | 1879.0000 | XLON | 60002600000035923-E0KMZJS1zeDT20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:48:49 | 14  | 1878.0000 | XLON | 64002640000034734-E0KMZJS1zfBv20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:49:49 | 141 | 1878.0000 | XLON | 60002600000034799-E0KMZJS1zfwN20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:49:56 | 104 | 1878.0000 | BATE | 66992669900166010-200019GK20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 13:49:56 | 99  | 1878.0000 | BATE | 66992669900168939-200019GL20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 13:52:30 | 31  | 1879.0000 | XLON | 64002640000036452-E0KMZJS1ziwE20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:52:30 | 287 | 1879.0000 | XLON | 64002640000036452-E0KMZJS1ziwC20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:53:53 | 74  | 1879.0000 | XLON | 64002640000036647-E0KMZJS1zkdX20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:54:15 | 256 | 1878.0000 | BATE | 62762627600174360-20001A1720240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 13:54:15 | 254 | 1878.0000 | XLON | 64002640000036312-E0KMZJS1zIKJ20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 13:58:58 | 328 | 1878.0000 | BATE | 62762627600178006-20001AOP20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 14:01:34 | 224 | 1878.0000 | BATE | 66992669900178740-20001B5K20240926      |
| J.P. Morgan Securities plc | 26-Sep-2024 14:03:26 | 266 | 1879.0000 | XLON | 64002640000037864-E0KMZJS1zwU320240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 14:03:26 | 111 | 1879.0000 | XLON | 60002600000037848-E0KMZJS1zwU520240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 14:03:26 | 157 | 1879.0000 | XLON | 60002600000037847-E0KMZJS1zwU120240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 14:06:07 | 182 | 1879.0000 | XLON | 64002640000038220-E0KMZJS200B20240926   |
| J.P. Morgan Securities plc | 26-Sep-2024 14:06:07 | 94  | 1879.0000 | XLON | 64002640000038220-E0KMZJS200BW20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 14:11:52 | 519 | 1879.5000 | BATE | 62762627600185992-D20001CLQ20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:12:50 | 13  | 1879.0000 | XLON | 60002600000038506-E0KMZJS209OK20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 14:13:37 | 22  | 1880.0000 | XLON | 64002640000039035-E0KMZJS20ARw20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 14:13:37 | 57  | 1880.0000 | XLON | 64002640000039035-E0KMZJS20ARy20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 14:13:37 | 276 | 1880.0000 | XLON | 64002640000039035-E0KMZJS20ARs20240926  |

|                            |                      |     |           |      |                                        |
|----------------------------|----------------------|-----|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 26-Sep-2024 14:13:37 | 650 | 1880.0000 | XLON | 64002640000039035-E0KMZJS20ARq20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:13:37 | 143 | 1880.0000 | XLON | 64002640000039035-E0KMZJS20ARu20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:15:17 | 141 | 1880.0000 | XLON | 60002600000039178-E0KMZJS20CRy20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:17:14 | 91  | 1881.0000 | XLON | 64002640000039493-E0KMZJS20FWA20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:17:14 | 177 | 1881.0000 | XLON | 64002640000039493-E0KMZJS20FW820240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:17:54 | 192 | 1881.0000 | XLON | 64002640000039570-E0KMZJS20G9G20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:17:54 | 102 | 1881.0000 | XLON | 64002640000039570-E0KMZJS20G9I20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:19:34 | 180 | 1881.0000 | XLON | 60002600000039687-E0KMZJS20IAK20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:19:34 | 1   | 1881.0000 | XLON | 60002600000039687-E0KMZJS20IAO20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:19:34 | 94  | 1881.0000 | XLON | 60002600000039687-E0KMZJS20IAM20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:21:14 | 174 | 1881.0000 | XLON | 60002600000039922-E0KMZJS20KYR20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:21:14 | 43  | 1881.0000 | XLON | 60002600000039922-E0KMZJS20KYV20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:21:14 | 90  | 1881.0000 | XLON | 60002600000039922-E0KMZJS20KYT20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:21:49 | 5   | 1881.0000 | BATE | 62762627600191889-20001E5N20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:24:16 | 104 | 1880.0000 | BATE | 66992669900189881-20001EHG20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:24:16 | 339 | 1881.0000 | BATE | 62762627600191889-20001EHA20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:24:16 | 220 | 1880.0000 | BATE | 66992669900189471-20001EHF20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:24:16 | 245 | 1881.0000 | XLON | 64002640000040228-E0KMZJS20IAh20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:24:16 | 104 | 1880.0000 | BATE | 62762627600191332-20001EHH20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:24:16 | 209 | 1880.0000 | BATE | 62762627600188520-20001EHE20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:24:16 | 299 | 1881.0000 | BATE | 62762627600191890-20001EHB20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:24:16 | 100 | 1880.0000 | BATE | 66992669900190803-20001EHI20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:24:16 | 146 | 1880.0000 | XLON | 60002600000039321-E0KMZJS20O4x20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:24:16 | 156 | 1880.0000 | XLON | 60002600000039187-E0KMZJS20O4v20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:24:34 | 149 | 1880.0000 | XLON | 64002640000040427-E0KMZJS20OYI20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:29:34 | 493 | 1886.0000 | XLON | 64002640000041192-E0KMZJS20U3K20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:30:33 | 472 | 1885.0000 | XLON | 64002640000041087-E0KMZJS20XGd20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:30:33 | 115 | 1885.0000 | XLON | 64002640000041087-E0KMZJS20XGf20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:30:33 | 62  | 1885.0000 | BATE | 66992669900195261-20001FZ620240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:30:33 | 136 | 1885.0000 | BATE | 66992669900195261-20001FZ720240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:30:56 | 180 | 1884.0000 | BATE | 66992669900194623-20001G3O20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:32:54 | 837 | 1887.0000 | XLON | 64002640000042300-E0KMZJS20ema20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:34:43 | 147 | 1888.0000 | BATE | 66992669900200112-20001H3F20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:36:32 | 110 | 1890.0000 | BATE | 66992669900201499-20001HOH20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:36:32 | 594 | 1890.0000 | XLON | 60002600000043290-E0KMZJS20ov120240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:36:32 | 100 | 1890.0000 | BATE | 62762627600202804-20001HOI20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:36:32 | 171 | 1890.0000 | BATE | 66992669900201500-20001HOK20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:36:32 | 236 | 1890.0000 | BATE | 62762627600202804-20001HOJ20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:37:58 | 445 | 1890.0000 | XLON | 64002640000043671-E0KMZJS20sTE20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:38:25 | 477 | 1890.0000 | XLON | 60002600000043748-E0KMZJS20tNs20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:39:48 | 296 | 1893.0000 | BATE | 66992669900204164-20001IL320240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:39:48 | 308 | 1893.0000 | XLON | 60002600000044163-E0KMZJS20xio20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:40:05 | 287 | 1893.0000 | XLON | 64002640000044271-E0KMZJS20ybR20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:41:14 | 89  | 1894.0000 | XLON | 60002600000044554-E0KMZJS211a20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 14:41:14 | 230 | 1894.0000 | XLON | 60002600000044554-E0KMZJS211a20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 14:41:31 | 265 | 1895.0000 | BATE | 62762627600206889-20001J0I20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:43:02 | 224 | 1895.0000 | BATE | 62762627600208072-D20001JDU20240926    |
| J.P. Morgan Securities plc | 26-Sep-2024 14:43:26 | 209 | 1894.0000 | BATE | 66992669900205358-20001JGV20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:43:26 | 234 | 1894.0000 | XLON | 64002640000044689-E0KMZJS216au20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:45:51 | 23  | 1896.0000 | XLON | 64002640000045799-E0KMZJS21D9X20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:45:51 | 289 | 1896.0000 | XLON | 64002640000045799-E0KMZJS21D9T20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:45:51 | 153 | 1896.0000 | XLON | 64002640000045799-E0KMZJS21D9V20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:46:14 | 20  | 1896.0000 | XLON | 64002640000045907-E0KMZJS21EBI20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:46:14 | 62  | 1896.0000 | XLON | 64002640000045907-E0KMZJS21EBn20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:46:20 | 76  | 1895.0000 | BATE | 62762627600210167-20001KB820240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:46:20 | 72  | 1895.0000 | BATE | 62762627600210167-20001KBA20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:46:20 | 14  | 1895.0000 | BATE | 62762627600210167-20001KB920240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:46:20 | 195 | 1895.0000 | XLON | 60002600000045620-E0KMZJS21ETP20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:46:20 | 115 | 1895.0000 | XLON | 60002600000045620-E0KMZJS21ETH20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:47:45 | 372 | 1894.0000 | XLON | 64002640000045429-E0KMZJS21HY120240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:47:45 | 176 | 1894.0000 | BATE | 62762627600209272-20001KME20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:47:54 | 60  | 1894.0000 | XLON | 60002600000046218-E0KMZJS21HvM20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:47:54 | 200 | 1894.0000 | XLON | 60002600000046218-E0KMZJS21HvK20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:49:34 | 313 | 1894.0000 | XLON | 64002640000046694-E0KMZJS21Lc920240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:50:04 | 260 | 1894.0000 | BATE | 66992669900211233-20001L7D30240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:51:14 | 281 | 1894.0000 | XLON | 64002640000047097-E0KMZJS21P3W20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:51:22 | 156 | 1894.0000 | BATE | 62762627600214132-20001LHN20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:53:27 | 282 | 1893.0000 | XLON | 64002640000046303-E0KMZJS21TFV20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:53:37 | 110 | 1893.0000 | BATE | 62762627600210613-20001M3U20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:53:58 | 375 | 1892.0000 | XLON | 64002640000047454-E0KMZJS21UOO20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:53:58 | 152 | 1892.0000 | BATE | 66992669900208982-20001M6820240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:55:21 | 150 | 1891.0000 | BATE | 62762627600215301-20001MFH20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:55:21 | 26  | 1891.0000 | BATE | 62762627600215301-20001MFK20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:55:26 | 7   | 1890.0000 | BATE | 62762627600216440-20001MGZ20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:55:26 | 72  | 1890.0000 | XLON | 60002600000047725-E0KMZJS21XOm20240926 |



|                            |                      |     |           |      |                                        |
|----------------------------|----------------------|-----|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 26-Sep-2024 14:55:26 | 202 | 1890.0000 | BATE | 62762627600216440-20001MH020240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 14:55:26 | 237 | 1890.0000 | XLON | 60002600000047725-E0KMZJS21XOo20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:55:50 | 72  | 1889.0000 | XLON | 64002640000047811-E0KMZJS21Ygr20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:55:50 | 237 | 1889.0000 | XLON | 64002640000047811-E0KMZJS21Ygp20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 14:57:19 | 206 | 1890.0000 | XLON | 60002600000049443-E0KMZJS21bOH20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:00:25 | 1   | 1892.0000 | XLON | 60002600000050697-E0KMZJS21h4Y20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:00:25 | 231 | 1892.0000 | XLON | 64002640000050740-E0KMZJS21h4d20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:00:26 | 366 | 1892.0000 | XLON | 60002600000050697-E0KMZJS21h4b20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:02:38 | 333 | 1891.0000 | XLON | 64002640000051073-E0KMZJS21ni020240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:02:38 | 255 | 1891.0000 | BATE | 62762627600221611-20001OET20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:02:38 | 238 | 1890.0000 | XLON | 60002600000051007-E0KMZJS21nnf20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:02:38 | 189 | 1890.0000 | BATE | 66992669900216888-20001OFB20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:02:51 | 152 | 1889.0000 | BATE | 62762627600217721-20001OIA20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:02:54 | 16  | 1889.0000 | XLON | 60002600000051480-E0KMZJS21opD20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:03:02 | 199 | 1888.0000 | XLON | 64002640000051537-E0KMZJS21pOP20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:04:04 | 146 | 1888.0000 | BATE | 62762627600224822-D20001ORU20240926    |
| J.P. Morgan Securities plc | 26-Sep-2024 15:05:07 | 157 | 1887.0000 | BATE | 62762627600223830-20001OYX20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:05:07 | 232 | 1887.0000 | XLON | 60002600000051910-E0KMZJS21u0920240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:06:23 | 140 | 1887.0000 | BATE | 62762627600226817-20001PB720240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:07:44 | 174 | 1886.0000 | BATE | 66992669900221910-20001PO620240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:07:44 | 8   | 1886.0000 | BATE | 66992669900221910-20001PO720240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:07:44 | 201 | 1886.0000 | XLON | 60002600000051531-E0KMZJS21zPH20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:07:55 | 286 | 1886.0000 | XLON | 64002640000052924-E0KMZJS21ztv20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:09:36 | 329 | 1886.0000 | XLON | 60002600000053212-E0KMZJS223PG20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:10:01 | 122 | 1886.0000 | XLON | 64002640000053401-E0KMZJS224CI20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:13:04 | 190 | 1887.0000 | BATE | 66992669900229783-20001QUL20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:14:20 | 382 | 1887.0000 | XLON | 60002600000054176-E0KMZJS22BPj20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:14:36 | 64  | 1887.0000 | XLON | 64002640000054480-E0KMZJS22C3R20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:14:36 | 131 | 1887.0000 | XLON | 64002640000054480-E0KMZJS22C3P20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:15:36 | 71  | 1887.0000 | XLON | 60002600000054653-E0KMZJS22DYc20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:15:36 | 19  | 1887.0000 | XLON | 60002600000054653-E0KMZJS22DYe20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:16:14 | 58  | 1887.0000 | XLON | 64002640000054857-E0KMZJS22EMY20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:16:14 | 23  | 1887.0000 | XLON | 64002640000054857-E0KMZJS22EMa20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:16:51 | 47  | 1886.0000 | BATE | 66992669900229347-20001RP420240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:16:51 | 305 | 1886.0000 | XLON | 60002600000053752-E0KMZJS22FMB20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:16:51 | 174 | 1886.0000 | BATE | 66992669900229347-20001RP320240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:16:51 | 169 | 1885.0000 | XLON | 64002640000053710-E0KMZJS22FON20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:16:51 | 99  | 1885.0000 | BATE | 62762627600228227-20001RP620240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:17:35 | 100 | 1884.0000 | BATE | 62762627600233306-20001RWT20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:17:35 | 85  | 1884.0000 | BATE | 62762627600233306-20001RWU20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:17:42 | 30  | 1883.0000 | XLON | 64002640000054474-E0KMZJS22HJ320240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:20:47 | 267 | 1884.0000 | BATE | 66992669900235831-20001SMQ20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:20:51 | 521 | 1884.0000 | XLON | 60002600000055848-E0KMZJS22MB720240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:20:51 | 42  | 1884.0000 | XLON | 60002600000055848-E0KMZJS22MB520240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:21:07 | 147 | 1883.0000 | BATE | 62762627600235964-20001SSA20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:21:07 | 395 | 1883.0000 | XLON | 64002640000055223-E0KMZJS22NEk20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:23:46 | 246 | 1883.0000 | XLON | 60002600000056017-E0KMZJS22SPz20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:23:46 | 247 | 1883.0000 | XLON | 60002600000056016-E0KMZJS22SPv20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:23:46 | 127 | 1883.0000 | XLON | 60002600000056016-E0KMZJS22SPx20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:23:46 | 151 | 1883.0000 | BATE | 66992669900236439-20001TIP20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:26:23 | 160 | 1884.0000 | BATE | 66992669900240054-20001U8920240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:26:23 | 263 | 1884.0000 | XLON | 60002600000057224-E0KMZJS22YJ020240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:27:55 | 176 | 1883.0000 | BATE | 66992669900240504-20001UID20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:27:55 | 380 | 1883.0000 | XLON | 64002640000057047-E0KMZJS22b6520240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:28:56 | 106 | 1883.0000 | XLON | 60002600000057965-E0KMZJS22djj20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:28:56 | 149 | 1883.0000 | XLON | 60002600000057965-E0KMZJS22djj20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:28:56 | 17  | 1883.0000 | XLON | 60002600000057965-E0KMZJS22dk120240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:29:36 | 100 | 1883.0000 | XLON | 60002600000058136-E0KMZJS22fEA20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:29:36 | 22  | 1883.0000 | XLON | 60002600000058136-E0KMZJS22fE620240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:29:36 | 37  | 1883.0000 | XLON | 60002600000058136-E0KMZJS22fE820240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:32:16 | 105 | 1883.0000 | XLON | 60002600000058948-E0KMZJS22I9v20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:32:16 | 21  | 1883.0000 | XLON | 60002600000058948-E0KMZJS22I9z20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:32:16 | 28  | 1883.0000 | XLON | 60002600000058948-E0KMZJS22I9x20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:32:26 | 223 | 1883.0000 | BATE | 66992669900245941-20001VOP20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:32:41 | 146 | 1882.0000 | XLON | 64002640000057313-E0KMZJS22m6G20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:32:41 | 193 | 1881.0000 | BATE | 62762627600224864-20001VR620240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:32:41 | 184 | 1881.0000 | XLON | 60002600000058659-E0KMZJS22mAJ20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:32:41 | 129 | 1882.0000 | BATE | 66992669900243216-20001VR420240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:32:41 | 142 | 1882.0000 | XLON | 60002600000057665-E0KMZJS22m6I20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:32:41 | 104 | 1882.0000 | BATE | 627626276002238108-20001VR320240926    |
| J.P. Morgan Securities plc | 26-Sep-2024 15:33:57 | 13  | 1880.0000 | XLON | 64002640000059532-E0KMZJS22ohO20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:33:57 | 212 | 1880.0000 | XLON | 64002640000059532-E0KMZJS22ohM20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:33:57 | 109 | 1880.0000 | XLON | 64002640000059532-E0KMZJS22ohK20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:34:37 | 73  | 1880.0000 | XLON | 60002600000059581-E0KMZJS22pq320240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:34:37 | 17  | 1880.0000 | XLON | 60002600000059581-E0KMZJS22pq720240926 |



|                            |                      |     |           |      |                                        |
|----------------------------|----------------------|-----|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 26-Sep-2024 15:34:37 | 204 | 1880.0000 | XLON | 60002600000059581-E0KMZJS22pq920240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:34:37 | 16  | 1880.0000 | XLON | 60002600000059581-E0KMZJS22pq520240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:36:17 | 21  | 1880.0000 | XLON | 64002640000060083-E0KMZJS22t1n20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:36:17 | 25  | 1880.0000 | XLON | 64002640000060083-E0KMZJS22t1n20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:36:17 | 335 | 1880.0000 | XLON | 64002640000060083-E0KMZJS22t1p20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:36:36 | 139 | 1879.0000 | BATE | 66992669900246495-20001WOK20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:36:36 | 389 | 1879.0000 | XLON | 60002600000059157-E0KMZJS22tko20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:40:41 | 232 | 1881.0000 | BATE | 62762627600255307-20001XNC20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:40:41 | 122 | 1881.0000 | BATE | 62762627600255306-20001XNB20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:40:41 | 314 | 1881.0000 | XLON | 64002640000060953-E0KMZJS230IY20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:40:41 | 158 | 1881.0000 | XLON | 64002640000060952-E0KMZJS230IU20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:40:41 | 144 | 1881.0000 | BATE | 66992669900252706-20001XND20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:40:41 | 153 | 1881.0000 | XLON | 60002600000060849-E0KMZJS230IW20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:42:24 | 53  | 1880.0000 | XLON | 64002640000061520-E0KMZJS233Vf20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:42:24 | 173 | 1880.0000 | XLON | 64002640000061520-E0KMZJS233Vm20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:42:24 | 85  | 1880.0000 | XLON | 64002640000061520-E0KMZJS233Vk20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:43:04 | 16  | 1880.0000 | XLON | 64002640000061836-E0KMZJS234ee20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:43:05 | 349 | 1880.0000 | XLON | 64002640000061836-E0KMZJS234g20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 15:43:33 | 96  | 1880.0000 | BATE | 66992669900255141-20001YCB20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:43:34 | 40  | 1880.0000 | BATE | 66992669900255141-20001YCQ20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:44:00 | 99  | 1880.0000 | BATE | 66992669900255141-20001YGR20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:44:00 | 4   | 1880.0000 | BATE | 66992669900255141-20001YGQ20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:47:14 | 476 | 1881.0000 | XLON | 60002600000062713-E0KMZJS23BKC20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:47:14 | 278 | 1881.0000 | BATE | 66992669900257917-20001Z8L20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:47:26 | 203 | 1880.0000 | BATE | 62762627600260111-20001ZD620240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:47:26 | 268 | 1880.0000 | XLON | 60002600000062611-E0KMZJS23BIV20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:47:26 | 1   | 1880.0000 | BATE | 62762627600260111-20001ZD520240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:47:57 | 61  | 1879.0000 | XLON | 60002600000063197-E0KMZJS23DD720240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:47:57 | 189 | 1879.0000 | XLON | 60002600000063197-E0KMZJS23DD920240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:47:57 | 16  | 1879.0000 | XLON | 60002600000063197-E0KMZJS23DDB20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:48:05 | 339 | 1878.0000 | XLON | 64002640000063278-E0KMZJS23DYV20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:48:10 | 203 | 1878.0000 | BATE | 66992669900259606-20001ZP120240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:49:38 | 140 | 1878.0000 | XLON | 60002600000063769-E0KMZJS23Gwf20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:49:38 | 102 | 1878.0000 | XLON | 60002600000063769-E0KMZJS23Gwd20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:49:38 | 13  | 1878.0000 | XLON | 60002600000063769-E0KMZJS23Gwh20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:49:48 | 121 | 1878.0000 | BATE | 66992669900261093-20002O3120240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:49:48 | 1   | 1878.0000 | BATE | 66992669900261093-20002O3020240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:49:48 | 88  | 1878.0000 | BATE | 66992669900261093-20002O3220240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:50:04 | 196 | 1877.0000 | XLON | 64002640000063871-E0KMZJS23HW520240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:50:04 | 206 | 1877.0000 | BATE | 66992669900258901-20002O5Z20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:50:32 | 12  | 1877.0000 | BATE | 66992669900258901-20002O8R20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:51:57 | 197 | 1875.0000 | XLON | 60002600000064257-E0KMZJS23LLF20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:52:50 | 119 | 1875.0000 | BATE | 66992669900262532-20002OWT20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:53:59 | 99  | 1875.0000 | XLON | 64002640000065185-E0KMZJS23P1p20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:53:59 | 81  | 1875.0000 | XLON | 64002640000065185-E0KMZJS23P1i20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:53:59 | 27  | 1875.0000 | XLON | 64002640000065185-E0KMZJS23P1n20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:55:10 | 119 | 1875.0000 | BATE | 62762627600267480-20002I1120240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:55:33 | 211 | 1874.0000 | XLON | 64002640000064374-E0KMZJS23Rkx20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:55:33 | 4   | 1874.0000 | XLON | 64002640000064374-E0KMZJS23RkU20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:55:33 | 139 | 1874.0000 | BATE | 62762627600265188-200021MB20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:59:02 | 194 | 1875.0000 | BATE | 66992669900267743-200022EB20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:59:02 | 459 | 1875.0000 | XLON | 64002640000066271-E0KMZJS23XUg20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:59:02 | 521 | 1876.0000 | XLON | 64002640000066722-E0KMZJS23XSq20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:59:02 | 109 | 1873.0000 | BATE | 66992669900262533-200022EK20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 15:59:02 | 273 | 1873.0000 | XLON | 64002640000065414-E0KMZJS23XXX20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 15:59:02 | 129 | 1874.0000 | BATE | 66992669900266862-200022EG20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 16:00:31 | 30  | 1872.0000 | XLON | 60002600000066899-E0KMZJS23aQH20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:00:31 | 157 | 1872.0000 | BATE | 66992669900270117-200022VN20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 16:00:31 | 198 | 1872.0000 | XLON | 60002600000066899-E0KMZJS23aQJ20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:00:50 | 218 | 1871.0000 | BATE | 62762627600272979-200022YA20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 16:00:50 | 207 | 1871.0000 | XLON | 64002640000067014-E0KMZJS23bFW20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:02:59 | 91  | 1872.0000 | XLON | 64002640000068370-E0KMZJS23f3L20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:03:00 | 39  | 1872.0000 | XLON | 64002640000068370-E0KMZJS23f6N20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:03:00 | 161 | 1872.0000 | XLON | 64002640000068370-E0KMZJS23f6P20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:03:09 | 175 | 1872.0000 | BATE | 66992669900274045-200023KK20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 16:05:34 | 20  | 1874.0000 | BATE | 66992669900276711-2000248K20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 16:05:34 | 4   | 1874.0000 | BATE | 66992669900276711-2000248L20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 16:05:44 | 58  | 1874.0000 | BATE | 66992669900276711-200024A320240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 16:05:47 | 42  | 1874.0000 | BATE | 66992669900276711-200024AI20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 16:05:49 | 70  | 1874.0000 | BATE | 66992669900276711-200024AL20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 16:06:19 | 5   | 1874.0000 | XLON | 64002640000069437-E0KMZJS23jir20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:06:19 | 85  | 1874.0000 | XLON | 64002640000069437-E0KMZJS23jit20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:06:19 | 97  | 1874.0000 | XLON | 64002640000069437-E0KMZJS23jip20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:08:36 | 64  | 1875.0000 | XLON | 64002640000070106-E0KMZJS23mzv20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:08:36 | 110 | 1875.0000 | XLON | 64002640000070106-E0KMZJS23mzx20240926 |

|                            |                      |     |           |      |                                        |
|----------------------------|----------------------|-----|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 26-Sep-2024 16:08:37 | 64  | 1875.0000 | XLON | 64002640000070118-E0KMZJS23n2N20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:08:37 | 160 | 1875.0000 | XLON | 64002640000070118-E0KMZJS23n2P20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:09:09 | 179 | 1875.0000 | BATE | 66992669900280261-2000254020240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 16:09:25 | 89  | 1875.0000 | XLON | 60002600000070261-E0KMZJS23nyP20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:09:25 | 217 | 1875.0000 | XLON | 60002600000070261-E0KMZJS23nyN20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:09:25 | 41  | 1875.0000 | XLON | 60002600000070261-E0KMZJS23nyR20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:09:25 | 10  | 1875.0000 | XLON | 60002600000070261-E0KMZJS23nyL20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:09:25 | 24  | 1875.0000 | XLON | 60002600000070261-E0KMZJS23nyJ20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:09:49 | 263 | 1875.0000 | BATE | 66992669900280931-200025AW20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 16:10:48 | 84  | 1875.0000 | XLON | 60002600000070726-E0KMZJS23pj920240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:11:04 | 377 | 1875.0000 | XLON | 64002640000070919-E0KMZJS23q7O20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:11:20 | 272 | 1875.0000 | XLON | 64002640000070971-E0KMZJS23qK20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 16:11:20 | 92  | 1875.0000 | XLON | 64002640000070971-E0KMZJS23qK20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 16:11:29 | 197 | 1875.0000 | BATE | 62762627600285764-200025QJ20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 16:13:00 | 14  | 1875.0000 | XLON | 64002640000071430-E0KMZJS23s3v20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:13:00 | 16  | 1875.0000 | XLON | 64002640000071430-E0KMZJS23s3z20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:13:00 | 93  | 1875.0000 | XLON | 64002640000071430-E0KMZJS23s3x20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:13:10 | 222 | 1875.0000 | BATE | 62762627600285753-2000265H20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 16:14:24 | 4   | 1875.0000 | XLON | 60002600000071759-E0KMZJS23uJP20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:14:24 | 104 | 1875.0000 | XLON | 60002600000071682-E0KMZJS23uJB20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:14:24 | 320 | 1875.0000 | XLON | 60002600000071431-E0KMZJS23uJ120240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:14:24 | 11  | 1875.0000 | XLON | 60002600000071759-E0KMZJS23uJ20240926  |
| J.P. Morgan Securities plc | 26-Sep-2024 16:14:24 | 89  | 1875.0000 | XLON | 60002600000071759-E0KMZJS23uJR20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:15:19 | 150 | 1874.0000 | XLON | 60002600000069776-E0KMZJS23vj220240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:15:19 | 188 | 1874.0000 | BATE | 62762627600281529-200026Y220240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 16:15:19 | 248 | 1874.0000 | XLON | 64002640000069749-E0KMZJS23vjX20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:16:11 | 612 | 1874.0000 | XLON | 64002640000072565-E0KMZJS23x2k20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:17:06 | 309 | 1874.0000 | BATE | 66992669900288527-200027FL20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 16:17:21 | 300 | 1874.0000 | XLON | 64002640000072970-E0KMZJS23yg420240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:17:21 | 168 | 1874.0000 | XLON | 64002640000072970-E0KMZJS23yg620240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:18:01 | 21  | 1874.0000 | XLON | 64002640000073136-E0KMZJS23zR620240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:18:01 | 236 | 1874.0000 | XLON | 64002640000073136-E0KMZJS23zR820240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:19:01 | 15  | 1875.0000 | XLON | 64002640000073502-E0KMZJS240uE20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:19:01 | 129 | 1875.0000 | XLON | 64002640000073502-E0KMZJS240uG20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:21:14 | 333 | 1876.0000 | BATE | 62762627600296248-2000290820240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 16:21:14 | 442 | 1876.0000 | XLON | 60002600000074106-E0KMZJS244oD20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:21:21 | 16  | 1876.0000 | XLON | 64002640000074424-E0KMZJS244vJ20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:21:21 | 173 | 1876.0000 | XLON | 64002640000074424-E0KMZJS244vH20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:22:21 | 313 | 1876.0000 | XLON | 60002600000074717-E0KMZJS246Hi20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:22:31 | 358 | 1876.0000 | BATE | 62762627600298184-200029F520240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 16:23:01 | 479 | 1876.0000 | XLON | 64002640000075007-E0KMZJS2479220240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:24:11 | 265 | 1876.0000 | BATE | 66992669900296735-20002A1R20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 16:26:08 | 154 | 1878.0000 | XLON | 64002640000076260-E0KMZJS24BkX20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:26:08 | 127 | 1878.0000 | XLON | 60002600000076209-E0KMZJS24BkI20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:26:08 | 104 | 1878.0000 | XLON | 60002600000076185-E0KMZJS24BkF20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:26:08 | 492 | 1878.0000 | XLON | 60002600000076185-E0KMZJS24Bkd20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:26:08 | 118 | 1878.0000 | XLON | 64002640000076263-E0KMZJS24Bkh20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:26:08 | 120 | 1878.0000 | XLON | 64002640000076262-E0KMZJS24Bkb20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:26:08 | 146 | 1878.0000 | XLON | 60002600000076184-E0KMZJS24BkZ20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:26:08 | 11  | 1878.0000 | BATE | 66992669900298614-20002B0K20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 16:26:08 | 146 | 1878.0000 | BATE | 66992669900298614-20002B0J20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 16:26:31 | 209 | 1878.0000 | BATE | 62762627600302132-20002B8E20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 16:26:43 | 305 | 1878.0000 | XLON | 64002640000076497-E0KMZJS24CfO20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:28:01 | 236 | 1878.0000 | XLON | 64002640000077015-E0KMZJS24EGZ20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:28:12 | 192 | 1879.0000 | BATE | 62762627600303919-20002BY920240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 16:28:55 | 69  | 1879.0000 | BATE | 62762627600304683-20002CBT20240926     |
| J.P. Morgan Securities plc | 26-Sep-2024 16:28:55 | 25  | 1879.0000 | XLON | 64002640000077361-E0KMZJS24FrP20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:28:55 | 22  | 1879.0000 | XLON | 64002640000077361-E0KMZJS24FrR20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:28:55 | 505 | 1879.0000 | XLON | 60002600000077289-E0KMZJS24Fra20240926 |
| J.P. Morgan Securities plc | 26-Sep-2024 16:28:55 | 483 | 1879.0000 | BATE | 62762627600304683-20002CC220240926     |