

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|----------------------------------------|
| J.P. Morgan Securities plc | 28-Nov-2024 08:04:55      | 54     | 2710.0000   | XLON          | 05003050000003211-E0L6Hdl3cj9620241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:04:55      | 24     | 2710.0000   | XLON          | 05003050000003211-E0L6Hdl3cj8c20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:04:55      | 319    | 2710.0000   | XLON          | 05003050000003211-E0L6Hdl3cj8k20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:04:55      | 542    | 2711.0000   | XLON          | 07003070000003251-E0L6Hdl3cj7l20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:05:01      | 272    | 2708.0000   | XLON          | 05003050000003121-E0L6Hdl3cjPz20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:05:01      | 110    | 2708.0000   | XLON          | 05003050000003121-E0L6Hdl3cjPw20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:06:55      | 208    | 2710.0000   | XLON          | 07003070000003543-E0L6Hdl3cmI920241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:07:55      | 214    | 2710.0000   | XLON          | 07003070000003665-E0L6Hdl3cCf20241128  |
| J.P. Morgan Securities plc | 28-Nov-2024 08:07:56      | 231    | 2708.0000   | XLON          | 07003070000003551-E0L6Hdl3coFT20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:08:50      | 158    | 2709.0000   | XLON          | 05003050000003794-E0L6Hdl3cQBT20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:10:31      | 194    | 2708.0000   | XLON          | 05003050000004031-E0L6Hdl3cspL20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:10:57      | 176    | 2707.0000   | XLON          | 07003070000003523-E0L6Hdl3ctUD20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:12:53      | 210    | 2707.0000   | XLON          | 05003050000004433-E0L6Hdl3cwJk20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:15:16      | 209    | 2706.0000   | XLON          | 07003070000004244-E0L6Hdl3czgA20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:15:16      | 214    | 2707.0000   | XLON          | 05003050000004529-E0L6Hdl3cdFD20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:15:51      | 168    | 2703.0000   | XLON          | 07003070000003771-E0L6Hdl3d0Rs20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:17:10      | 237    | 2697.0000   | XLON          | 05003050000004732-E0L6Hdl3d1xk20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:17:10      | 163    | 2698.0000   | XLON          | 07003070000004685-E0L6Hdl3d1xM20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:18:57      | 174    | 2694.0000   | XLON          | 07003070000005338-E0L6Hdl3d3yl20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:20:21      | 133    | 2693.0000   | XLON          | 07003070000005338-E0L6Hdl3d5wW20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:20:21      | 88     | 2693.0000   | XLON          | 07003070000005338-E0L6Hdl3d5wY20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:22:07      | 224    | 2693.0000   | XLON          | 05003050000005539-E0L6Hdl3d7mf20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:22:11      | 191    | 2692.0000   | XLON          | 05003050000005518-E0L6Hdl3d7pC20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:23:46      | 16     | 2693.0000   | XLON          | 05003050000005683-E0L6Hdl3d9R320241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:23:47      | 158    | 2693.0000   | XLON          | 05003050000005683-E0L6Hdl3d9Rp20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:27:01      | 247    | 2695.0000   | XLON          | 05003050000006000-E0L6Hdl3dNY20241128  |
| J.P. Morgan Securities plc | 28-Nov-2024 08:28:00      | 174    | 2694.0000   | XLON          | 07003070000005934-E0L6Hdl3dEQo20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:28:41      | 190    | 2694.0000   | XLON          | 07003070000006088-E0L6Hdl3dEv020241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:30:28      | 199    | 2696.0000   | XLON          | 07003070000006267-E0L6Hdl3dGhg20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:30:50      | 199    | 2695.0000   | XLON          | 05003050000006262-E0L6Hdl3dHj20241128  |
| J.P. Morgan Securities plc | 28-Nov-2024 08:32:29      | 190    | 2697.0000   | XLON          | 05003050000006458-E0L6Hdl3dlz520241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:34:35      | 174    | 2699.0000   | XLON          | 05003050000006573-E0L6Hdl3dL6t20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:34:35      | 221    | 2698.0000   | XLON          | 05003050000006552-E0L6Hdl3dL7j20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:37:05      | 190    | 2700.0000   | XLON          | 07003070000006810-E0L6Hdl3dNq320241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:38:41      | 177    | 2700.0000   | XLON          | 07003070000006943-E0L6Hdl3dOiY20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:39:45      | 158    | 2698.0000   | XLON          | 07003070000006668-E0L6Hdl3dPPx20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:40:35      | 205    | 2696.0000   | XLON          | 07003070000007057-E0L6Hdl3dQhZ20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:43:54      | 163    | 2698.0000   | XLON          | 07003070000007183-E0L6Hdl3dTim20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:44:04      | 221    | 2696.0000   | XLON          | 07003070000007162-E0L6Hdl3dTRQ20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:45:31      | 183    | 2698.0000   | XLON          | 05003050000007414-E0L6Hdl3dUbx20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:45:31      | 54     | 2698.0000   | XLON          | 05003050000007414-E0L6Hdl3dUc020241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:47:01      | 108    | 2701.0000   | XLON          | 05003050000007521-E0L6Hdl3dVu020241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:47:01      | 97     | 2701.0000   | XLON          | 05003050000007521-E0L6Hdl3dVu220241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:48:41      | 71     | 2700.0000   | XLON          | 07003070000007643-E0L6Hdl3dXRO20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:48:41      | 119    | 2700.0000   | XLON          | 07003070000007643-E0L6Hdl3dXRM20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:50:21      | 82     | 2698.0000   | XLON          | 07003070000007807-E0L6Hdl3dZ9r20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:50:21      | 76     | 2698.0000   | XLON          | 07003070000007807-E0L6Hdl3dZ9t20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:52:01      | 105    | 2700.0000   | XLON          | 07003070000007922-E0L6Hdl3daim20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:52:01      | 53     | 2700.0000   | XLON          | 07003070000007922-E0L6Hdl3daio20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:53:41      | 205    | 2700.0000   | XLON          | 07003070000008041-E0L6Hdl3dbjt20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:53:45      | 167    | 2698.0000   | XLON          | 05003050000008006-E0L6Hdl3dbxJ20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:56:12      | 190    | 2698.0000   | XLON          | 05003050000008239-E0L6Hdl3dUc020241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:57:01      | 174    | 2698.0000   | XLON          | 07003070000008296-E0L6Hdl3deJ320241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:59:48      | 208    | 2698.0000   | XLON          | 05003050000008450-E0L6Hdl3dfew20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:59:48      | 29     | 2698.0000   | XLON          | 05003050000008450-E0L6Hdl3dfew20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 08:59:48      | 158    | 2697.0000   | XLON          | 07003070000008169-E0L6Hdl3df120241128  |
| J.P. Morgan Securities plc | 28-Nov-2024 09:01:35      | 58     | 2701.0000   | XLON          | 05003050000008735-E0L6Hdl3dhQA20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:01:35      | 101    | 2701.0000   | XLON          | 05003050000008735-E0L6Hdl3dhQ820241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:02:04      | 158    | 2701.0000   | XLON          | 05003050000008774-E0L6Hdl3dhnZ20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:03:49      | 158    | 2701.0000   | XLON          | 07003070000008892-E0L6Hdl3dj0k20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:06:13      | 55     | 2701.0000   | XLON          | 05003050000009133-E0L6Hdl3dICQ20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:06:13      | 110    | 2701.0000   | XLON          | 05003050000009133-E0L6Hdl3dICQ20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:06:13      | 9      | 2701.0000   | XLON          | 05003050000009133-E0L6Hdl3dICQ20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:07:01      | 205    | 2702.0000   | XLON          | 05003050000009204-E0L6Hdl3dlwS20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:08:43      | 158    | 2703.0000   | XLON          | 07003070000009318-E0L6Hdl3dmqJ20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:10:06      | 38     | 2701.0000   | XLON          | 07003070000009201-E0L6Hdl3dnbb20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:10:06      | 38     | 2701.0000   | XLON          | 07003070000009201-E0L6Hdl3dnbd20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:10:06      | 137    | 2701.0000   | XLON          | 07003070000009201-E0L6Hdl3dnbZ20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:14:33      | 8      | 2703.0000   | XLON          | 05003050000009774-E0L6Hdl3dr1220241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:14:33      | 201    | 2703.0000   | XLON          | 05003050000009774-E0L6Hdl3dr1420241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:20:50      | 309    | 2706.0000   | XLON          | 07003070000010298-E0L6Hdl3dvOr20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:22:27      | 308    | 2706.0000   | XLON          | 05003050000010362-E0L6Hdl3dwQg20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:22:28      | 317    | 2705.0000   | XLON          | 07003070000010185-E0L6Hdl3dwsU20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:24:15      | 254    | 2704.0000   | XLON          | 07003070000010527-E0L6Hdl3dxvd20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:25:23      | 138    | 2706.0000   | XLON          | 07003070000010680-E0L6Hdl3dygt20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:25:23      | 52     | 2706.0000   | XLON          | 07003070000010680-E0L6Hdl3dygv20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:26:34      | 205    | 2704.0000   | XLON          | 07003070000010660-E0L6Hdl3e06320241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:28:41      | 158    | 2705.0000   | XLON          | 07003070000010961-E0L6Hdl3e1jl20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:30:21      | 3      | 2705.0000   | XLON          | 07003070000011085-E0L6Hdl3e31r20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:30:21      | 35     | 2705.0000   | XLON          | 07003070000011085-E0L6Hdl3e31p20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:33:41      | 182    | 2706.0000   | XLON          | 07003070000011326-E0L6Hdl3e4x420241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:33:41      | 101    | 2706.0000   | XLON          | 07003070000011326-E0L6Hdl3e4x620241128 |

|                            |                      |     |           |      |                                        |
|----------------------------|----------------------|-----|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 28-Nov-2024 09:36:33 | 217 | 2706.0000 | XLON | 07003070000011430-E0L6Hdl3e6S520241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:37:02 | 188 | 2706.0000 | XLON | 07003070000011550-E0L6Hdl3e6ps20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:38:44 | 258 | 2706.0000 | XLON | 05003050000011570-E0L6Hdl3e7me20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:41:00 | 217 | 2709.0000 | XLON | 07003070000011780-E0L6Hdl3e9Ec20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:41:00 | 200 | 2708.0000 | XLON | 05003050000011702-E0L6Hdl3e9FR20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:42:53 | 82  | 2708.0000 | XLON | 05003050000011868-E0L6Hdl3eAGw20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:42:53 | 76  | 2708.0000 | XLON | 05003050000011868-E0L6Hdl3eAGu20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:46:13 | 158 | 2708.0000 | XLON | 07003070000012164-E0L6Hdl3eCI520241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:46:17 | 189 | 2707.0000 | XLON | 07003070000012017-E0L6Hdl3eCKx20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:50:33 | 190 | 2709.0000 | XLON | 05003050000012374-E0L6Hdl3eFGS20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:50:34 | 158 | 2708.0000 | XLON | 05003050000012200-E0L6Hdl3eFHC20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:53:13 | 237 | 2707.0000 | XLON | 05003050000012626-E0L6Hdl3eGiy20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:55:05 | 174 | 2707.0000 | XLON | 05003050000012667-E0L6Hdl3eHgO20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:55:06 | 159 | 2706.0000 | XLON | 07003070000012664-E0L6Hdl3eHij20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:55:22 | 64  | 2706.0000 | XLON | 07003070000012850-E0L6Hdl3eHwS20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:55:22 | 110 | 2706.0000 | XLON | 07003070000012850-E0L6Hdl3eHwQ20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:57:02 | 110 | 2706.0000 | XLON | 05003050000012899-E0L6Hdl3eIsq20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:57:02 | 46  | 2706.0000 | XLON | 05003050000012899-E0L6Hdl3eIs20241128  |
| J.P. Morgan Securities plc | 28-Nov-2024 09:57:02 | 18  | 2706.0000 | XLON | 05003050000012899-E0L6Hdl3eIsi20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 09:58:42 | 190 | 2706.0000 | XLON | 07003070000013062-E0L6Hdl3eJe720241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:00:00 | 159 | 2704.0000 | XLON | 05003050000012796-E0L6Hdl3eKCV20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:05:11 | 11  | 2704.0000 | XLON | 07003070000013575-E0L6Hdl3eOFg20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:05:11 | 174 | 2703.0000 | XLON | 05003050000013531-E0L6Hdl3eOGK20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:05:11 | 210 | 2704.0000 | XLON | 07003070000013575-E0L6Hdl3eOF20241128  |
| J.P. Morgan Securities plc | 28-Nov-2024 10:08:42 | 174 | 2704.0000 | XLON | 05003050000013816-E0L6Hdl3eQPp20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:10:22 | 45  | 2704.0000 | XLON | 07003070000014000-E0L6Hdl3eRPu20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:10:22 | 184 | 2704.0000 | XLON | 07003070000014000-E0L6Hdl3eRH20241128  |
| J.P. Morgan Securities plc | 28-Nov-2024 10:12:02 | 137 | 2704.0000 | XLON | 05003050000014018-E0L6Hdl3eSYt20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:14:42 | 158 | 2703.0000 | XLON | 05003050000013624-E0L6Hdl3eUSQ20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:15:22 | 233 | 2703.0000 | XLON | 07003070000014348-E0L6Hdl3eV2i20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:18:47 | 281 | 2703.0000 | XLON | 07003070000014607-E0L6Hdl3eXHN20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:20:11 | 118 | 2702.0000 | XLON | 05003050000014408-E0L6Hdl3eYRW20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:20:11 | 116 | 2702.0000 | XLON | 05003050000014408-E0L6Hdl3eYRY20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:20:28 | 150 | 2702.0000 | XLON | 07003070000014784-E0L6Hdl3eYa320241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:20:28 | 40  | 2702.0000 | XLON | 07003070000014784-E0L6Hdl3eYa520241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:22:59 | 190 | 2702.0000 | XLON | 07003070000014946-E0L6Hdl3eZt720241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:24:33 | 106 | 2702.0000 | XLON | 07003070000015057-E0L6Hdl3eayH20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:25:22 | 155 | 2702.0000 | XLON | 07003070000015106-E0L6Hdl3ebRu20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:25:22 | 19  | 2702.0000 | XLON | 07003070000015106-E0L6Hdl3ebRw20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:25:58 | 237 | 2701.0000 | XLON | 07003070000014891-E0L6Hdl3eby320241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:31:20 | 205 | 2699.0000 | XLON | 07003070000015264-E0L6Hdl3efaq20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:36:13 | 228 | 2697.0000 | XLON | 05003050000015692-E0L6Hdl3eikV20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:36:13 | 207 | 2698.0000 | XLON | 05003050000015832-E0L6Hdl3eikV20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:37:02 | 152 | 2696.0000 | XLON | 07003070000015961-E0L6Hdl3eJf120241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:37:02 | 6   | 2696.0000 | XLON | 07003070000015961-E0L6Hdl3eJf320241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:38:42 | 74  | 2696.0000 | XLON | 05003050000015982-E0L6Hdl3ek7420241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:38:42 | 110 | 2696.0000 | XLON | 05003050000015982-E0L6Hdl3ek7620241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:38:42 | 21  | 2696.0000 | XLON | 05003050000015982-E0L6Hdl3ek7820241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:40:31 | 174 | 2695.0000 | XLON | 05003050000016080-E0L6Hdl3eJfX20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:40:56 | 190 | 2694.0000 | XLON | 05003050000015899-E0L6Hdl3elhq20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:46:11 | 205 | 2692.0000 | XLON | 07003070000016326-E0L6Hdl3epBY20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:49:34 | 108 | 2694.0000 | XLON | 05003050000016728-E0L6Hdl3eqqL20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:49:34 | 148 | 2694.0000 | XLON | 05003050000016728-E0L6Hdl3eqqn20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:51:27 | 33  | 2694.0000 | XLON | 07003070000016947-E0L6Hdl3erY020241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:51:27 | 145 | 2694.0000 | XLON | 07003070000016947-E0L6Hdl3erXw20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:55:44 | 132 | 2695.0000 | XLON | 07003070000017231-E0L6Hdl3etNc20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:55:44 | 179 | 2695.0000 | XLON | 07003070000017231-E0L6Hdl3etNe20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:57:02 | 110 | 2695.0000 | XLON | 05003050000017231-E0L6Hdl3eu2c20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:57:02 | 93  | 2695.0000 | XLON | 05003050000017231-E0L6Hdl3eu2e20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:59:13 | 266 | 2696.0000 | XLON | 07003070000017446-E0L6Hdl3ev3420241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:59:15 | 209 | 2695.0000 | XLON | 07003070000017439-E0L6Hdl3ev4q20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 10:59:17 | 228 | 2694.0000 | XLON | 07003070000016987-E0L6Hdl3ev7220241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 11:10:22 | 281 | 2697.0000 | XLON | 07003070000018103-E0L6Hdl3ezy720241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 11:12:02 | 204 | 2697.0000 | XLON | 05003050000018103-E0L6Hdl3f15X20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 11:13:42 | 208 | 2697.0000 | XLON | 07003070000018330-E0L6Hdl3f1pR20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 11:15:45 | 242 | 2697.0000 | XLON | 07003070000018420-E0L6Hdl3f2dC20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 11:23:30 | 222 | 2699.0000 | XLON | 05003050000018957-E0L6Hdl3f7Wu20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 11:24:33 | 284 | 2699.0000 | XLON | 05003050000019020-E0L6Hdl3f7iZ20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 11:30:22 | 340 | 2699.0000 | XLON | 05003050000019281-E0L6Hdl3fATi20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 11:32:24 | 299 | 2698.0000 | XLON | 07003070000019524-E0L6Hdl3fBaB20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 11:39:47 | 277 | 2699.0000 | XLON | 05003050000019863-E0L6Hdl3fFtm20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 11:39:47 | 30  | 2699.0000 | XLON | 05003050000019863-E0L6Hdl3fFtO20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 11:40:22 | 22  | 2699.0000 | XLON | 05003050000019889-E0L6Hdl3fFdi20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 11:40:22 | 143 | 2699.0000 | XLON | 05003050000019889-E0L6Hdl3fFdk20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 11:41:31 | 283 | 2698.0000 | XLON | 07003070000019933-E0L6Hdl3fGK420241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 11:48:32 | 270 | 2699.0000 | XLON | 05003050000020491-E0L6Hdl3fJ6220241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 11:48:42 | 139 | 2699.0000 | XLON | 07003070000020635-E0L6Hdl3fJBz20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 11:50:22 | 190 | 2698.0000 | XLON | 07003070000020713-E0L6Hdl3fK5v20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 12:01:10 | 198 | 2699.0000 | XLON | 05003050000020704-E0L6Hdl3fOK520241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 12:04:26 | 281 | 2699.0000 | XLON | 07003070000021539-E0L6Hdl3fPuu20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 12:04:26 | 166 | 2698.0000 | XLON | 07003070000020790-E0L6Hdl3fPyv20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 12:10:00 | 267 | 2698.0000 | XLON | 07003070000021801-E0L6Hdl3fVua20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 12:10:22 | 390 | 2698.0000 | XLON | 07003070000021955-E0L6Hdl3fSeH20241128 |

|                            |                      |     |           |      |                                        |
|----------------------------|----------------------|-----|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 28-Nov-2024 12:17:31 | 353 | 2700.0000 | XLON | 05003050000022194-E0L6Hdl3fVv520241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 12:23:42 | 386 | 2701.0000 | XLON | 07003070000022731-E0L6Hdl3fYwa20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 12:23:42 | 70  | 2701.0000 | XLON | 07003070000022731-E0L6Hdl3fYwC20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 12:25:22 | 261 | 2701.0000 | XLON | 07003070000022812-E0L6Hdl3fZ4820241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 12:31:20 | 230 | 2701.0000 | XLON | 05003050000022847-E0L6Hdl3fbFu20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 12:32:02 | 260 | 2702.0000 | XLON | 07003070000023221-E0L6Hdl3fbdQ20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 12:35:34 | 131 | 2702.0000 | XLON | 07003070000023377-E0L6Hdl3fdKH20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 12:35:34 | 131 | 2702.0000 | XLON | 07003070000023377-E0L6Hdl3fdKF20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 12:39:33 | 252 | 2702.0000 | XLON | 07003070000023619-E0L6Hdl3ffOI20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 12:41:47 | 208 | 2701.0000 | XLON | 05003050000023223-E0L6Hdl3fgCm20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 12:44:05 | 206 | 2701.0000 | XLON | 05003050000023691-E0L6Hdl3fhYO20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 12:46:20 | 69  | 2703.0000 | XLON | 05003050000023964-E0L6Hdl3firN20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 12:46:20 | 166 | 2703.0000 | XLON | 05003050000023964-E0L6Hdl3firL20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 12:47:40 | 173 | 2702.0000 | XLON | 05003050000024001-E0L6Hdl3fjT20241128  |
| J.P. Morgan Securities plc | 28-Nov-2024 12:50:31 | 112 | 2701.0000 | XLON | 07003070000024001-E0L6Hdl3fklY20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 12:50:31 | 27  | 2701.0000 | XLON | 07003070000024001-E0L6Hdl3fkle20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 12:50:31 | 135 | 2701.0000 | XLON | 07003070000024001-E0L6Hdl3fklc20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 12:58:47 | 221 | 2699.0000 | XLON | 05003050000024300-E0L6Hdl3fpGU20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 13:05:22 | 412 | 2703.0000 | XLON | 07003070000025181-E0L6Hdl3ftr420241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 13:08:42 | 27  | 2706.0000 | XLON | 05003050000025329-E0L6Hdl3fvoE20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 13:08:42 | 285 | 2706.0000 | XLON | 05003050000025329-E0L6Hdl3fvoC20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 13:10:31 | 257 | 2706.0000 | XLON | 07003070000025480-E0L6Hdl3fwqx20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 13:11:52 | 311 | 2704.0000 | XLON | 05003050000025304-E0L6Hdl3fyu20241128  |
| J.P. Morgan Securities plc | 28-Nov-2024 13:15:30 | 203 | 2705.0000 | XLON | 05003050000025783-E0L6Hdl3g0gP20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 13:21:31 | 344 | 2705.0000 | XLON | 05003050000026199-E0L6Hdl3g3Cb20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 13:25:36 | 227 | 2705.0000 | XLON | 07003070000026538-E0L6Hdl3g5aU20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 13:25:36 | 131 | 2705.0000 | XLON | 07003070000026538-E0L6Hdl3g5aS20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 13:27:02 | 77  | 2705.0000 | XLON | 05003050000026595-E0L6Hdl3g6Ct20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 13:27:02 | 89  | 2705.0000 | XLON | 05003050000026595-E0L6Hdl3g6Cv20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 13:27:02 | 111 | 2705.0000 | XLON | 05003050000026595-E0L6Hdl3g6Cx20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 13:27:30 | 273 | 2704.0000 | XLON | 05003050000025983-E0L6Hdl3g6T20241128  |
| J.P. Morgan Securities plc | 28-Nov-2024 13:33:42 | 91  | 2703.0000 | XLON | 07003070000027251-E0L6Hdl3gAvG20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 13:35:19 | 178 | 2703.0000 | XLON | 05003050000027288-E0L6Hdl3gBsv20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 13:35:22 | 233 | 2703.0000 | XLON | 07003070000027383-E0L6Hdl3gBut20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 13:37:14 | 176 | 2703.0000 | XLON | 07003070000027550-E0L6Hdl3gD3e20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 13:42:02 | 188 | 2705.0000 | XLON | 07003070000027918-E0L6Hdl3gFk520241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 13:42:02 | 131 | 2705.0000 | XLON | 07003070000027918-E0L6Hdl3gFk720241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 13:43:03 | 200 | 2704.0000 | XLON | 05003050000027660-E0L6Hdl3gGXh20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 13:44:33 | 205 | 2705.0000 | XLON | 07003070000028179-E0L6Hdl3gISs20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 13:45:25 | 158 | 2704.0000 | XLON | 05003050000028219-E0L6Hdl3gJXE20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 13:48:53 | 174 | 2705.0000 | XLON | 07003070000028506-E0L6Hdl3gLTk20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 13:54:33 | 318 | 2706.0000 | XLON | 07003070000029135-E0L6Hdl3gP5I20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 13:56:13 | 119 | 2706.0000 | XLON | 07003070000029276-E0L6Hdl3gQ4K20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 13:57:02 | 108 | 2706.0000 | XLON | 05003050000029265-E0L6Hdl3gQWP20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 13:58:42 | 94  | 2706.0000 | XLON | 05003050000029390-E0L6Hdl3gRH620241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:02:01 | 213 | 2706.0000 | XLON | 05003050000029508-E0L6Hdl3gSrw20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:02:01 | 69  | 2706.0000 | XLON | 05003050000029508-E0L6Hdl3gSrs20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:03:20 | 298 | 2706.0000 | XLON | 07003070000029751-E0L6Hdl3gTtV20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:04:34 | 210 | 2706.0000 | XLON | 05003050000029832-E0L6Hdl3gVFr20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:04:34 | 55  | 2706.0000 | XLON | 05003050000029832-E0L6Hdl3gVFt20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:09:52 | 111 | 2707.0000 | XLON | 07003070000030273-E0L6Hdl3gYuA20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:09:52 | 12  | 2707.0000 | XLON | 07003070000030273-E0L6Hdl3gYu620241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:09:52 | 111 | 2707.0000 | XLON | 07003070000030273-E0L6Hdl3gYt20241128  |
| J.P. Morgan Securities plc | 28-Nov-2024 14:13:35 | 298 | 2709.0000 | XLON | 07003070000030579-E0L6Hdl3gbPo20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:13:42 | 204 | 2709.0000 | XLON | 07003070000030586-E0L6Hdl3gbUC20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:13:42 | 42  | 2709.0000 | XLON | 07003070000030586-E0L6Hdl3gbUA20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:17:53 | 115 | 2709.0000 | XLON | 05003050000030879-E0L6Hdl3geTg20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:20:21 | 378 | 2708.0000 | XLON | 07003070000030477-E0L6Hdl3gfp920241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:23:40 | 304 | 2711.0000 | XLON | 05003050000031251-E0L6Hdl3ghpg20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:23:42 | 296 | 2711.0000 | XLON | 07003070000031275-E0L6Hdl3ghqd20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:25:16 | 278 | 2710.0000 | XLON | 05003050000031205-E0L6Hdl3giwJ20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:26:02 | 205 | 2711.0000 | XLON | 07003070000031388-E0L6Hdl3gjVT20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:28:32 | 158 | 2710.0000 | XLON | 05003050000031362-E0L6Hdl3glOU20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:28:32 | 162 | 2711.0000 | XLON | 05003050000031495-E0L6Hdl3gkzc20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:28:33 | 221 | 2709.0000 | XLON | 07003070000031386-E0L6Hdl3glh20241128  |
| J.P. Morgan Securities plc | 28-Nov-2024 14:31:41 | 158 | 2711.0000 | XLON | 05003050000031788-E0L6Hdl3gnHv20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:32:18 | 205 | 2711.0000 | XLON | 07003070000031894-E0L6Hdl3gneE20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:37:18 | 282 | 2713.0000 | XLON | 05003050000032223-E0L6Hdl3gqr520241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:38:01 | 226 | 2714.0000 | XLON | 05003050000032264-E0L6Hdl3grCp20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:39:02 | 176 | 2713.0000 | XLON | 07003070000032361-E0L6Hdl3grnn20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:39:52 | 250 | 2712.0000 | XLON | 05003050000032133-E0L6Hdl3gSEH20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:42:06 | 158 | 2711.0000 | XLON | 05003050000032555-E0L6Hdl3gtn720241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:42:23 | 190 | 2710.0000 | XLON | 07003070000032498-E0L6Hdl3gtw120241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:46:27 | 205 | 2709.0000 | XLON | 05003050000032475-E0L6Hdl3gwoV20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:50:08 | 308 | 2708.0000 | XLON | 07003070000033319-E0L6Hdl3gtdx20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:52:31 | 263 | 2708.0000 | XLON | 07003070000033398-E0L6Hdl3h0Rp20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:55:46 | 191 | 2707.0000 | XLON | 05003050000032869-E0L6Hdl3h2YL20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:55:48 | 193 | 2705.0000 | XLON | 07003070000033058-E0L6Hdl3h2dv20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:55:48 | 160 | 2705.0000 | XLON | 07003070000033260-E0L6Hdl3h2dx20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:55:48 | 168 | 2705.0000 | XLON | 05003050000033673-E0L6Hdl3h2dz20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:57:05 | 15  | 2705.0000 | XLON | 07003070000033900-E0L6Hdl3h3II20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:57:05 | 203 | 2705.0000 | XLON | 07003070000033900-E0L6Hdl3h3IG20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 14:59:30 | 218 | 2704.0000 | XLON | 07003070000034047-E0L6Hdl3h5SH20241128 |

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| J.P. Morgan Securities plc | 28-Nov-2024 15:01:58 | 173 | 2704.0000 | XLON | 05003050000034212-E0L6HdI3h78X20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:01:58 | 103 | 2704.0000 | XLON | 05003050000034212-E0L6HdI3h78Z20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:02:01 | 257 | 2703.0000 | XLON | 05003050000033925-E0L6HdI3h7B920241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:05:06 | 216 | 2704.0000 | XLON | 07003070000034566-E0L6HdI3h9bG20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:05:08 | 178 | 2703.0000 | XLON | 07003070000034510-E0L6HdI3h9jH20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:05:30 | 158 | 2702.0000 | XLON | 07003070000034594-E0L6HdI3hA9G20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:07:24 | 169 | 2702.0000 | XLON | 07003070000034738-E0L6HdI3hBrJ20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:10:22 | 87  | 2703.0000 | XLON | 07003070000035137-E0L6HdI3hENW20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:12:44 | 176 | 2703.0000 | XLON | 07003070000035219-E0L6HdI3hFyT20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:14:34 | 1   | 2703.0000 | XLON | 07003070000035443-E0L6HdI3hHQD20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:16:30 | 205 | 2702.0000 | XLON | 05003050000035013-E0L6HdI3hluR20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:16:30 | 6   | 2702.0000 | XLON | 05003050000035013-E0L6HdI3hluM20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:17:53 | 16  | 2702.0000 | XLON | 07003070000035734-E0L6HdI3hK9o20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:17:53 | 161 | 2702.0000 | XLON | 07003070000035734-E0L6HdI3hK9m20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:20:27 | 270 | 2702.0000 | XLON | 05003050000036005-E0L6HdI3hLsv20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:20:27 | 56  | 2702.0000 | XLON | 05003050000036005-E0L6HdI3hLsx20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:20:27 | 180 | 2702.0000 | XLON | 05003050000036005-E0L6HdI3hLst20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:21:35 | 147 | 2701.0000 | XLON | 07003070000035664-E0L6HdI3hMb720241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:21:35 | 163 | 2701.0000 | XLON | 07003070000035664-E0L6HdI3hMbD20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:22:27 | 283 | 2701.0000 | XLON | 05003050000036180-E0L6HdI3hNEI20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:24:56 | 195 | 2700.0000 | XLON | 07003070000036086-E0L6HdI3hOor20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:25:43 | 214 | 2700.0000 | XLON | 07003070000036484-E0L6HdI3hPeW20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:27:55 | 174 | 2701.0000 | XLON | 07003070000036714-E0L6HdI3hQmY20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:28:42 | 93  | 2701.0000 | XLON | 05003050000036846-E0L6HdI3hRFb20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:29:33 | 196 | 2701.0000 | XLON | 07003070000036939-E0L6HdI3hRf420241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:29:33 | 6   | 2701.0000 | XLON | 07003070000036939-E0L6HdI3hRf220241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:30:22 | 1   | 2701.0000 | XLON | 07003070000037023-E0L6HdI3hSCJ20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:30:22 | 110 | 2701.0000 | XLON | 07003070000037023-E0L6HdI3hSCL20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:34:54 | 70  | 2704.0000 | XLON | 07003070000037571-E0L6HdI3hUq320241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:34:54 | 300 | 2704.0000 | XLON | 07003070000037571-E0L6HdI3hUq120241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:35:28 | 341 | 2704.0000 | XLON | 05003050000037676-E0L6HdI3hVBg20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:37:38 | 308 | 2703.0000 | XLON | 07003070000037469-E0L6HdI3hWar20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:37:44 | 339 | 2702.0000 | XLON | 07003070000037458-E0L6HdI3hX1520241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:39:54 | 155 | 2701.0000 | XLON | 07003070000038019-E0L6HdI3hYJV20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:39:54 | 28  | 2701.0000 | XLON | 07003070000038019-E0L6HdI3hYJZ20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:41:57 | 215 | 2704.0000 | XLON | 05003050000038328-E0L6HdI3ha2p20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:42:52 | 175 | 2704.0000 | XLON | 07003070000038278-E0L6HdI3hatW20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:42:52 | 26  | 2704.0000 | XLON | 07003070000038278-E0L6HdI3hatU20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:44:19 | 251 | 2704.0000 | XLON | 07003070000038454-E0L6HdI3hc1C20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:45:22 | 180 | 2704.0000 | XLON | 07003070000038579-E0L6HdI3hcky20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:45:22 | 92  | 2704.0000 | XLON | 07003070000038579-E0L6HdI3hckw20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:48:04 | 255 | 2704.0000 | XLON | 07003070000038797-E0L6HdI3hclY20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:48:04 | 40  | 2704.0000 | XLON | 07003070000038797-E0L6HdI3heLW20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:53:24 | 161 | 2703.0000 | XLON | 05003050000039279-E0L6HdI3hi7h20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:53:24 | 215 | 2703.0000 | XLON | 05003050000039310-E0L6HdI3hi7P20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:56:30 | 362 | 2704.0000 | XLON | 07003070000039558-E0L6HdI3hKcW20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:58:42 | 160 | 2704.0000 | XLON | 05003050000039872-E0L6HdI3hIk920241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 15:59:12 | 424 | 2703.0000 | XLON | 07003070000039241-E0L6HdI3hmBB20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:01:06 | 375 | 2703.0000 | XLON | 07003070000040089-E0L6HdI3hnfG20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:01:06 | 413 | 2704.0000 | XLON | 05003050000040316-E0L6HdI3hne620241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:02:10 | 161 | 2704.0000 | XLON | 05003050000040480-E0L6HdI3hoQJ20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:02:10 | 238 | 2704.0000 | XLON | 05003050000040480-E0L6HdI3hoOG20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:02:11 | 399 | 2703.0000 | XLON | 07003070000040384-E0L6HdI3hozr20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:02:49 | 171 | 2702.0000 | XLON | 07003070000040384-E0L6HdI3hozr20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:04:52 | 207 | 2701.0000 | XLON | 07003070000040723-E0L6HdI3hqhw20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:05:48 | 244 | 2701.0000 | XLON | 07003070000040883-E0L6HdI3hrl920241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:07:33 | 175 | 2700.0000 | XLON | 05003050000040718-E0L6HdI3hsbd20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:09:57 | 370 | 2700.0000 | XLON | 05003050000041450-E0L6HdI3hukW20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:11:20 | 159 | 2699.0000 | XLON | 07003070000040627-E0L6HdI3hw6620241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:12:02 | 318 | 2699.0000 | XLON | 07003070000041979-E0L6HdI3hwbk20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:12:57 | 241 | 2698.0000 | XLON | 05003050000041197-E0L6HdI3hxnV20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:14:20 | 279 | 2699.0000 | XLON | 05003050000042381-E0L6HdI3hyeg20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:14:20 | 150 | 2699.0000 | XLON | 05003050000042381-E0L6HdI3hyed20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:15:18 | 270 | 2697.0000 | XLON | 05003050000041770-E0L6HdI3hzVn20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:19:28 | 159 | 2696.0000 | XLON | 05003050000043050-E0L6HdI3i3TP20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:19:28 | 210 | 2696.0000 | XLON | 05003050000041950-E0L6HdI3i3TL20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:23:06 | 505 | 2698.0000 | XLON | 07003070000043789-E0L6HdI3i6Vo20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:23:06 | 190 | 2698.0000 | XLON | 07003070000043953-E0L6HdI3i6Vu20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:23:06 | 62  | 2698.0000 | XLON | 07003070000043789-E0L6HdI3i6Vm20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:23:46 | 552 | 2697.0000 | XLON | 05003050000043592-E0L6HdI3i6K20241128  |
| J.P. Morgan Securities plc | 28-Nov-2024 16:25:13 | 869 | 2697.0000 | XLON | 07003070000044303-E0L6HdI3i7s320241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:25:31 | 360 | 2697.0000 | XLON | 05003050000044493-E0L6HdI3i8G520241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:27:53 | 690 | 2696.0000 | XLON | 05003050000043580-E0L6HdI3iATZ20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:29:36 | 221 | 2695.0000 | XLON | 07003070000045189-E0L6HdI3iCft20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:29:43 | 226 | 2694.0000 | XLON | 05003050000044819-E0L6HdI3iCrF20241128 |
| J.P. Morgan Securities plc | 28-Nov-2024 16:29:57 | 303 | 2694.0000 | XLON | 07003070000045322-E0L6HdI3iDv520241128 |