

| Broker                     | Transaction Date and Time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number            |
|----------------------------|---------------------------|--------|-------------|---------------|-----------------------------------------|
| J.P. Morgan Securities plc | 01-Nov-2024 08:00:20      | 262    | 2518.0000   | XLON          | 05003050000002515-E0KmhjG0Vxfv20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:00:20      | 367    | 2518.0000   | XLON          | 05003050000002514-E0KmhjG0VxfR20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:00:21      | 288    | 2517.0000   | XLON          | 07003070000002498-E0KmhjG0VXle20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:02:07      | 191    | 2506.0000   | XLON          | 05003050000003031-E0KmhjG0Vkg8g20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 08:02:24      | 169    | 2505.0000   | XLON          | 07003070000003009-E0KmhjG0Vvkm20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:02:44      | 220    | 2504.0000   | XLON          | 05003050000003021-E0KmhjG0Vm7Y20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:04:43      | 220    | 2506.0000   | XLON          | 05003050000003427-E0KmhjG0Vt0v20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:04:48      | 186    | 2504.0000   | XLON          | 07003070000003389-E0KmhjG0VtLO20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:05:42      | 169    | 2508.0000   | XLON          | 05003050000003513-E0KmhjG0Vw3n20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:05:49      | 186    | 2507.0000   | XLON          | 07003070000003475-E0KmhjG0Vwm020241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:07:25      | 169    | 2511.0000   | XLON          | 07003070000003796-E0KmhjG0W1fh20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:09:07      | 203    | 2510.0000   | XLON          | 07003070000004015-E0KmhjG0W5IE20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:09:20      | 169    | 2509.0000   | XLON          | 05003050000004091-E0KmhjG0W69a20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:11:18      | 254    | 2509.0000   | XLON          | 07003070000004252-E0KmhjG0WCrz20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:12:15      | 186    | 2506.0000   | XLON          | 05003050000004491-E0KmhjG0WFQ420241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:12:32      | 188    | 2505.0000   | XLON          | 07003070000004409-E0KmhjG0WG7A20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:13:53      | 254    | 2505.0000   | XLON          | 07003070000004589-E0KmhjG0WJ0o20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:17:48      | 195    | 2506.0000   | XLON          | 05003050000005138-E0KmhjG0WRb920241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:17:48      | 3      | 2506.0000   | XLON          | 05003050000005138-E0KmhjG0WRbB20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:17:53      | 186    | 2505.0000   | XLON          | 07003070000005030-E0KmhjG0WRiu20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:19:00      | 220    | 2503.0000   | XLON          | 05003050000005225-E0KmhjG0WUsy20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:21:37      | 235    | 2505.0000   | XLON          | 07003070000005325-E0KmhjG0WZlQ20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:22:26      | 170    | 2507.0000   | XLON          | 07003070000005439-E0KmhjG0WbW220241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:22:59      | 203    | 2506.0000   | XLON          | 07003070000005433-E0KmhjG0WcR820241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:25:15      | 220    | 2505.0000   | XLON          | 07003070000005528-E0KmhjG0WgBa20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:25:21      | 95     | 2505.0000   | XLON          | 07003070000005640-E0KmhjG0WgSs20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:27:01      | 144    | 2505.0000   | XLON          | 05003050000005879-E0KmhjG0WjPu20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:30:05      | 185    | 2507.0000   | XLON          | 05003050000006417-E0KmhjG0WokZ20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:30:05      | 199    | 2507.0000   | XLON          | 05003050000006072-E0KmhjG0Wokh20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:30:21      | 132    | 2507.0000   | XLON          | 07003070000006004-E0KmhjG0WpUz20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:30:21      | 71     | 2507.0000   | XLON          | 07003070000006004-E0KmhjG0WpV120241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:32:01      | 122    | 2507.0000   | XLON          | 05003050000006331-E0KmhjG0WtDF20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:36:09      | 169    | 2508.0000   | XLON          | 07003070000006447-E0KmhjG0WZcr20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:41:00      | 220    | 2509.0000   | XLON          | 07003070000006856-E0KmhjG0X5JF20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:43:15      | 254    | 2508.0000   | XLON          | 07003070000006972-E0KmhjG0X8wl20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:46:01      | 265    | 2508.0000   | XLON          | 07003070000007219-E0KmhjG0XCq120241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:46:29      | 169    | 2507.0000   | XLON          | 05003050000006843-E0KmhjG0XDlm20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:52:02      | 223    | 2508.0000   | XLON          | 05003050000007535-E0KmhjG0XJEF20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:52:02      | 241    | 2508.0000   | XLON          | 07003070000007402-E0KmhjG0XJED20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:52:23      | 130    | 2506.0000   | XLON          | 07003070000006205-E0KmhjG0XJog20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:52:23      | 39     | 2506.0000   | XLON          | 07003070000006205-E0KmhjG0XJog20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:54:28      | 179    | 2507.0000   | XLON          | 07003070000007724-E0KmhjG0XLTd20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:54:28      | 192    | 2507.0000   | XLON          | 07003070000007725-E0KmhjG0XLtF20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:54:28      | 13     | 2507.0000   | XLON          | 07003070000007724-E0KmhjG0XLTl320241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 08:58:35      | 103    | 2508.0000   | XLON          | 07003070000008023-E0KmhjG0XQNK20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:58:35      | 113    | 2508.0000   | XLON          | 07003070000008023-E0KmhjG0XQNi20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 08:59:53      | 200    | 2508.0000   | XLON          | 05003050000008235-E0KmhjG0XRZA20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:03:07      | 40     | 2509.0000   | XLON          | 07003070000008345-E0KmhjG0XVY120241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:03:07      | 39     | 2509.0000   | XLON          | 07003070000008345-E0KmhjG0XVY320241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:03:07      | 5      | 2509.0000   | XLON          | 07003070000008345-E0KmhjG0XVxv20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:03:07      | 4      | 2509.0000   | XLON          | 07003070000008345-E0KmhjG0XVx20241101   |
| J.P. Morgan Securities plc | 01-Nov-2024 09:03:07      | 170    | 2509.0000   | XLON          | 07003070000008345-E0KmhjG0XVxZ20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:03:41      | 30     | 2508.0000   | XLON          | 07003070000008401-E0KmhjG0XWZ920241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:03:41      | 197    | 2508.0000   | XLON          | 07003070000008401-E0KmhjG0XWZ720241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:07:03      | 190    | 2509.0000   | XLON          | 05003050000008845-E0KmhjG0XcZi20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:07:27      | 209    | 2508.0000   | XLON          | 07003070000008562-E0KmhjG0Xd8F20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:08:42      | 230    | 2508.0000   | XLON          | 07003070000008855-E0KmhjG0XfV520241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:13:55      | 198    | 2510.0000   | XLON          | 07003070000009253-E0KmhjG0Xmeu20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:15:22      | 328    | 2510.0000   | XLON          | 05003050000009590-E0KmhjG0XoeE20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:15:22      | 8      | 2510.0000   | XLON          | 05003050000009590-E0KmhjG0XoeG20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:16:06      | 270    | 2509.0000   | XLON          | 07003070000009147-E0KmhjG0Xptw20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:17:17      | 179    | 2509.0000   | XLON          | 07003070000009588-E0KmhjG0XsfM20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:20:23      | 181    | 2513.0000   | XLON          | 07003070000009812-E0KmhjG0XxmX20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:20:30      | 237    | 2512.0000   | XLON          | 05003050000009965-E0KmhjG0Xy0E20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:22:03      | 203    | 2512.0000   | XLON          | 05003050000010084-E0KmhjG0XzeX20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:23:43      | 203    | 2512.0000   | XLON          | 05003050000010198-E0KmhjG0Y1Bg20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:23:43      | 51     | 2512.0000   | XLON          | 05003050000010198-E0KmhjG0Y1Be20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:25:23      | 169    | 2512.0000   | XLON          | 07003070000010145-E0KmhjG0Y34320241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:27:04      | 186    | 2512.0000   | XLON          | 05003050000010409-E0KmhjG0Y52L20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:32:02      | 237    | 2511.0000   | XLON          | 07003070000009909-E0KmhjG0YAlv20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:36:32      | 184    | 2510.0000   | XLON          | 07003070000010845-E0KmhjG0YG9520241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:36:32      | 19     | 2510.0000   | XLON          | 07003070000010845-E0KmhjG0YG9720241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:39:15      | 255    | 2510.0000   | XLON          | 05003050000011236-E0KmhjG0YJQc20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 09:43:43      | 133    | 2510.0000   | XLON          | 05003050000011624-E0KmhjG0YOLU20241101  |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 01-Nov-2024 09:43:43 | 200  | 2510.0000 | XLON | 05003050000011624-E0KmhjG0YOLS20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 09:45:49 | 259  | 2511.0000 | XLON | 07003070000011655-E0KmhjG0YQhK20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 09:47:47 | 186  | 2509.0000 | XLON | 07003070000011177-E0KmhjG0YSiw20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 09:51:47 | 203  | 2511.0000 | XLON | 07003070000012177-E0KmhjG0YXhB20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 09:51:47 | 239  | 2511.0000 | XLON | 05003050000012387-E0KmhjG0YXh920241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 09:53:04 | 31   | 2511.0000 | XLON | 05003050000012538-E0KmhjG0YZJ820241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 09:53:04 | 141  | 2511.0000 | XLON | 05003050000012538-E0KmhjG0YZJA20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:04:35 | 443  | 2516.0000 | XLON | 07003070000013043-E0KmhjG0YjsA20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:05:08 | 354  | 2515.0000 | XLON | 05003050000013094-E0KmhjG0YkU920241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:06:18 | 237  | 2515.0000 | XLON | 05003050000013396-E0KmhjG0YlgU20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:06:18 | 169  | 2515.0000 | XLON | 07003070000013178-E0KmhjG0YlgW20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:08:04 | 172  | 2518.0000 | XLON | 07003070000013372-E0KmhjG0YvV920241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:15:34 | 176  | 2518.0000 | XLON | 05003050000013695-E0KmhjG0YvBW20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:16:52 | 242  | 2519.0000 | XLON | 05003050000014118-E0KmhjG0Yw8e20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:17:04 | 110  | 2519.0000 | XLON | 05003050000014133-E0KmhjG0YwFS20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:23:04 | 42   | 2521.0000 | XLON | 07003070000014305-E0KmhjG0Z1Td20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:23:04 | 117  | 2521.0000 | XLON | 07003070000014305-E0KmhjG0Z1Tb20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:23:04 | 186  | 2521.0000 | XLON | 07003070000014305-E0KmhjG0Z1Tf20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:23:44 | 100  | 2521.0000 | XLON | 05003050000014577-E0KmhjG0Z28V20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:23:44 | 9    | 2521.0000 | XLON | 05003050000014577-E0KmhjG0Z28T20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:23:44 | 64   | 2521.0000 | XLON | 05003050000014577-E0KmhjG0Z28X20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:24:44 | 302  | 2520.0000 | XLON | 05003050000014407-E0KmhjG0Z2bZ20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:27:13 | 194  | 2520.0000 | XLON | 07003070000014498-E0KmhjG0Z59w20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:27:49 | 237  | 2519.0000 | XLON | 07003070000014417-E0KmhjG0Z5uK20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:30:27 | 169  | 2517.0000 | XLON | 05003050000014975-E0KmhjG0Z8eZ20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:41:35 | 249  | 2520.0000 | XLON | 07003070000015638-E0KmhjG0ZJ8O20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:42:45 | 230  | 2520.0000 | XLON | 07003070000015766-E0KmhjG0ZKM420241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:42:45 | 41   | 2520.0000 | XLON | 07003070000015766-E0KmhjG0ZKM620241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:43:44 | 122  | 2520.0000 | XLON | 05003050000016094-E0KmhjG0ZLAF20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:43:44 | 77   | 2520.0000 | XLON | 05003050000016094-E0KmhjG0ZLAD20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:45:24 | 180  | 2520.0000 | XLON | 07003070000015967-E0KmhjG0ZMZs20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:45:24 | 25   | 2520.0000 | XLON | 07003070000015967-E0KmhjG0ZMZu20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:47:04 | 74   | 2520.0000 | XLON | 07003070000016092-E0KmhjG0ZOJy20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:47:04 | 6    | 2520.0000 | XLON | 07003070000016092-E0KmhjG0ZOKO20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:47:04 | 126  | 2520.0000 | XLON | 07003070000016092-E0KmhjG0ZOJw20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:48:44 | 220  | 2520.0000 | XLON | 05003050000016499-E0KmhjG0ZPv720241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:51:24 | 10   | 2521.0000 | XLON | 07003070000016499-E0KmhjG0ZTLu20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:51:24 | 210  | 2521.0000 | XLON | 07003070000016499-E0KmhjG0ZTLw20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 10:56:24 | 203  | 2523.0000 | XLON | 05003050000016991-E0KmhjG0ZXs20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 10:56:51 | 202  | 2525.0000 | XLON | 05003050000017160-E0KmhjG0ZYaV20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 11:00:13 | 205  | 2525.0000 | XLON | 05003050000017442-E0KmhjG0ZbJA20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 11:00:13 | 49   | 2525.0000 | XLON | 05003050000017442-E0KmhjG0ZbJ820241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 15:59:18 | 226  | 2547.0000 | XLON | 07003070000058611-E0KmhjG0fQC820241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 15:59:18 | 884  | 2547.0000 | XLON | 07003070000058611-E0KmhjG0fQC620241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:01:34 | 682  | 2548.0000 | XLON | 05003050000059421-E0KmhjG0fStH20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:02:54 | 1460 | 2549.0000 | XLON | 07003070000059426-E0KmhjG0fUHS20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:03:29 | 626  | 2549.0000 | XLON | 07003070000059557-E0KmhjG0fU620241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 16:04:03 | 18   | 2549.0000 | XLON | 05003050000059902-E0KmhjG0fVfG20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:04:04 | 2    | 2549.0000 | XLON | 07003070000059686-E0KmhjG0fVGp20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:04:04 | 188  | 2549.0000 | XLON | 07003070000059686-E0KmhjG0fVgb20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:04:04 | 1    | 2549.0000 | XLON | 07003070000059686-E0KmhjG0fVGj20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:04:04 | 1    | 2549.0000 | XLON | 07003070000059686-E0KmhjG0fVgn20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:04:04 | 2    | 2549.0000 | XLON | 07003070000059686-E0KmhjG0fVGv20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:04:04 | 228  | 2549.0000 | XLON | 07003070000059686-E0KmhjG0fVgd20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:04:04 | 1    | 2549.0000 | XLON | 07003070000059686-E0KmhjG0fVGy20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:04:04 | 27   | 2549.0000 | XLON | 07003070000059686-E0KmhjG0fVgF20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:04:04 | 2    | 2549.0000 | XLON | 07003070000059686-E0KmhjG0fVGI20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:04:27 | 1005 | 2549.0000 | XLON | 05003050000059944-E0KmhjG0fVbs20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:04:27 | 331  | 2549.0000 | XLON | 07003070000059686-E0KmhjG0fVbi20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:07:52 | 16   | 2549.0000 | XLON | 05003050000060291-E0KmhjG0fYdj20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:07:52 | 192  | 2549.0000 | XLON | 07003070000060036-E0KmhjG0fYdX20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:07:52 | 619  | 2549.0000 | XLON | 05003050000060222-E0KmhjG0fYdV20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:07:52 | 113  | 2549.0000 | XLON | 05003050000060291-E0KmhjG0fYdb20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:10:12 | 2929 | 2550.0000 | XLON | 05003050000061154-E0KmhjG0fb8120241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:10:13 | 2062 | 2550.0000 | XLON | 05003050000061166-E0KmhjG0fb9h20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:10:13 | 180  | 2550.0000 | XLON | 05003050000061166-E0KmhjG0fb9f20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:10:13 | 29   | 2550.0000 | XLON | 05003050000061166-E0KmhjG0fb9d20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:11:11 | 635  | 2550.0000 | XLON | 07003070000061188-E0KmhjG0fcQb20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:11:13 | 203  | 2549.0000 | XLON | 07003070000060169-E0KmhjG0fcXC20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:11:13 | 234  | 2549.0000 | XLON | 05003050000060328-E0KmhjG0fcXA20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:11:13 | 206  | 2549.0000 | XLON | 05003050000060696-E0KmhjG0fcXQ20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:11:13 | 192  | 2549.0000 | XLON | 05003050000060405-E0KmhjG0fcXE20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:11:13 | 640  | 2549.0000 | XLON | 05003050000060618-E0KmhjG0fcXO20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:12:42 | 522  | 2549.0000 | XLON | 07003070000061573-E0KmhjG0feme20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:13:07 | 636  | 2549.0000 | XLON | 07003070000061643-E0KmhjG0ffHO20241101 |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 01-Nov-2024 16:13:37 | 229  | 2549.0000 | XLON | 07003070000061756-E0KmhjG0fff120241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:13:37 | 353  | 2549.0000 | XLON | 07003070000061756-E0KmhjG0ffez20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:14:04 | 129  | 2549.0000 | XLON | 07003070000061832-E0KmhjG0fg7t20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:14:04 | 643  | 2549.0000 | XLON | 07003070000061832-E0KmhjG0fg7p20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:14:04 | 7    | 2549.0000 | XLON | 07003070000061832-E0KmhjG0fg7r20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:14:19 | 108  | 2549.0000 | XLON | 05003050000062128-E0KmhjG0fgac20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:14:19 | 180  | 2549.0000 | XLON | 05003050000062128-E0KmhjG0fgag20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:14:19 | 215  | 2549.0000 | XLON | 05003050000062128-E0KmhjG0fgae20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:14:19 | 183  | 2549.0000 | XLON | 05003050000062128-E0KmhjG0fgaa20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:14:51 | 700  | 2550.0000 | XLON | 07003070000062168-E0KmhjG0fhRp20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:14:51 | 275  | 2550.0000 | XLON | 07003070000062168-E0KmhjG0fhRr20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:15:05 | 825  | 2549.0000 | XLON | 05003050000062316-E0KmhjG0fhnP20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:15:05 | 128  | 2549.0000 | XLON | 07003070000062068-E0KmhjG0fhnR20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:15:05 | 184  | 2549.0000 | XLON | 07003070000062068-E0KmhjG0fhnT20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:15:05 | 271  | 2549.0000 | XLON | 05003050000062428-E0KmhjG0fhnd20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:15:37 | 549  | 2548.0000 | XLON | 07003070000061898-E0KmhjG0fiWN20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:15:37 | 484  | 2548.0000 | XLON | 05003050000061819-E0KmhjG0fiW20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 16:15:37 | 195  | 2548.0000 | XLON | 05003050000061819-E0KmhjG0fiWL20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:16:59 | 965  | 2549.0000 | XLON | 07003070000062837-E0KmhjG0fkB820241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:16:59 | 137  | 2549.0000 | XLON | 07003070000062837-E0KmhjG0fkB620241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:17:39 | 438  | 2549.0000 | XLON | 07003070000062971-E0KmhjG0fli20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 16:17:39 | 569  | 2549.0000 | XLON | 07003070000062971-E0KmhjG0fli20241101  |
| J.P. Morgan Securities plc | 01-Nov-2024 16:20:36 | 53   | 2550.0000 | XLON | 05003050000063913-E0KmhjG0fofN20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:22:12 | 1706 | 2550.0000 | XLON | 07003070000063889-E0KmhjG0fqel20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:22:12 | 303  | 2550.0000 | XLON | 05003050000064127-E0KmhjG0fqen20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:22:13 | 289  | 2550.0000 | XLON | 05003050000064287-E0KmhjG0fqhB20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:22:13 | 646  | 2550.0000 | XLON | 05003050000064287-E0KmhjG0fqhH20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:22:13 | 240  | 2550.0000 | XLON | 05003050000064287-E0KmhjG0fqhF20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:22:13 | 880  | 2550.0000 | XLON | 05003050000064287-E0KmhjG0fqhD20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:22:13 | 1095 | 2550.0000 | XLON | 05003050000064287-E0KmhjG0fqh920241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:23:19 | 543  | 2550.0000 | XLON | 07003070000064233-E0KmhjG0frnN20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:23:19 | 325  | 2550.0000 | XLON | 07003070000064233-E0KmhjG0frnL20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:25:48 | 1876 | 2550.0000 | XLON | 05003050000064902-E0KmhjG0futT20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:25:48 | 2250 | 2550.0000 | XLON | 07003070000064430-E0KmhjG0futL20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:25:48 | 137  | 2550.0000 | XLON | 07003070000064430-E0KmhjG0futN20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:29:11 | 2046 | 2550.0000 | XLON | 05003050000065833-E0KmhjG0g0GR20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:29:11 | 172  | 2550.0000 | XLON | 05003050000065123-E0KmhjG0g0Fv20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:29:11 | 445  | 2550.0000 | XLON | 05003050000065834-E0KmhjG0g0GN20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:29:11 | 1729 | 2550.0000 | XLON | 05003050000065393-E0KmhjG0g0GJ20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:29:11 | 1255 | 2550.0000 | XLON | 07003070000064931-E0KmhjG0g0Fz20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:29:11 | 156  | 2550.0000 | XLON | 05003050000065393-E0KmhjG0g0G320241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:29:11 | 1720 | 2550.0000 | XLON | 05003050000065123-E0KmhjG0g0Fx20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:29:46 | 330  | 2550.0000 | XLON | 05003050000066285-E0KmhjG0g29d20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:29:46 | 119  | 2550.0000 | XLON | 05003050000066285-E0KmhjG0g29Z20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:29:46 | 136  | 2550.0000 | XLON | 05003050000066285-E0KmhjG0g29b20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:29:55 | 1244 | 2550.0000 | XLON | 07003070000066203-E0KmhjG0g2yY20241101 |
| J.P. Morgan Securities plc | 01-Nov-2024 16:29:55 | 81   | 2550.0000 | XLON | 07003070000066203-E0KmhjG0g2ya20241101 |