

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|----------------------------------------|
| J.P. Morgan Securities plc | 25-Oct-2024 08:00:19      | 114    | 2488.0000   | XLON          | 07002070000002648-E0Khb8jW2Glv20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:03:10      | 25     | 2490.0000   | XLON          | 05002050000002946-E0Khb8jW2Pwe20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:03:10      | 243    | 2490.0000   | XLON          | 05002050000002946-E0Khb8jW2Pwg20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:04:43      | 445    | 2491.0000   | XLON          | 07002070000003392-E0Khb8jW2Ssp20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:06:24      | 291    | 2494.0000   | XLON          | 05002050000003638-E0Khb8jW2WLk20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:08:40      | 32     | 2496.0000   | XLON          | 05002050000003900-E0Khb8jW2Zvr20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:08:44      | 435    | 2495.0000   | XLON          | 07002070000003870-E0Khb8jW2a2T20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:11:03      | 373    | 2496.0000   | XLON          | 05002050000004110-E0Khb8jW2fUj20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:12:18      | 353    | 2495.0000   | XLON          | 07002070000004236-E0Khb8jW2glg20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:12:19      | 69     | 2494.0000   | XLON          | 05002050000004047-E0Khb8jW2gmt20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:12:19      | 273    | 2494.0000   | XLON          | 05002050000004047-E0Khb8jW2gmv20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:16:53      | 322    | 2496.0000   | XLON          | 05002050000004616-E0Khb8jW2neC20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:17:35      | 348    | 2495.0000   | XLON          | 07002070000004473-E0Khb8jW2onn20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:17:36      | 251    | 2494.0000   | XLON          | 07002070000004412-E0Khb8jW2opb20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:17:36      | 46     | 2494.0000   | XLON          | 07002070000004412-E0Khb8jW2opz20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:18:51      | 193    | 2496.0000   | XLON          | 07002070000004776-E0Khb8jW2qF20241025  |
| J.P. Morgan Securities plc | 25-Oct-2024 08:20:26      | 177    | 2494.0000   | XLON          | 05002050000004930-E0Khb8jW2sam20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:22:12      | 263    | 2496.0000   | XLON          | 05002050000005061-E0Khb8jW2vBw20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:29:34      | 150    | 2499.0000   | XLON          | 07002070000005329-E0Khb8jW31SG20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:29:34      | 250    | 2499.0000   | XLON          | 07002070000005329-E0Khb8jW31SE20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:29:34      | 7      | 2499.0000   | XLON          | 07002070000005329-E0Khb8jW31SB20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:32:26      | 301    | 2500.0000   | XLON          | 07002070000005528-E0Khb8jW35QE20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:33:13      | 22     | 2499.0000   | XLON          | 07002070000005503-E0Khb8jW360020241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:33:13      | 252    | 2499.0000   | XLON          | 07002070000005503-E0Khb8jW360220241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:33:29      | 407    | 2498.0000   | XLON          | 05002050000005320-E0Khb8jW36MH20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:34:10      | 55     | 2497.0000   | XLON          | 07002070000005715-E0Khb8jW375w20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:34:10      | 155    | 2497.0000   | XLON          | 07002070000005715-E0Khb8jW375u20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:34:10      | 193    | 2498.0000   | XLON          | 05002050000005772-E0Khb8jW375720241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:38:04      | 245    | 2498.0000   | XLON          | 07002070000005987-E0Khb8jW3Ax020241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:38:12      | 211    | 2497.0000   | XLON          | 07002070000005910-E0Khb8jW389T20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:39:42      | 175    | 2497.0000   | XLON          | 07002070000006095-E0Khb8jW3CKI20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:42:00      | 193    | 2496.0000   | XLON          | 05002050000006244-E0Khb8jW3EJU20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:42:24      | 175    | 2495.0000   | XLON          | 07002070000006044-E0Khb8jW3Ep420241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:45:34      | 175    | 2497.0000   | XLON          | 05002050000006366-E0Khb8jW3HmM20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:50:19      | 265    | 2500.0000   | XLON          | 07002070000006618-E0Khb8jW3Lel20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:51:59      | 182    | 2502.0000   | XLON          | 07002070000006720-E0Khb8jW3NCe20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:52:37      | 196    | 2502.0000   | XLON          | 05002050000006823-E0Khb8jW3Nuq20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:55:00      | 178    | 2504.0000   | XLON          | 05002050000006976-E0Khb8jW3Q1I20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:55:02      | 99     | 2503.0000   | XLON          | 07002070000006900-E0Khb8jW3Q6p20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:55:02      | 100    | 2503.0000   | XLON          | 07002070000006900-E0Khb8jW3Q6r20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:55:03      | 264    | 2502.0000   | XLON          | 05002050000006932-E0Khb8jW3Q8a20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 08:59:08      | 176    | 2503.0000   | XLON          | 05002050000007211-E0Khb8jW3TSQ20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:00:00      | 210    | 2502.0000   | XLON          | 07002070000007076-E0Khb8jW3U6y20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:00:25      | 210    | 2501.0000   | XLON          | 05002050000007334-E0Khb8jW3UW320241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:02:23      | 245    | 2500.0000   | XLON          | 07002070000007370-E0Khb8jW3Vt120241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:06:07      | 209    | 2500.0000   | XLON          | 07002070000007590-E0Khb8jW3ZZR20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:07:22      | 228    | 2499.0000   | XLON          | 05002050000007561-E0Khb8jW3alQ20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:09:23      | 183    | 2498.0000   | XLON          | 07002070000007895-E0Khb8jW3cio20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:11:00      | 204    | 2498.0000   | XLON          | 07002070000008025-E0Khb8jW3e4820241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:13:12      | 175    | 2498.0000   | XLON          | 05002050000008271-E0Khb8jW3frh20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:15:21      | 54     | 2498.0000   | XLON          | 07002070000008302-E0Khb8jW3hhU20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:15:21      | 156    | 2498.0000   | XLON          | 07002070000008302-E0Khb8jW3hS20241025  |
| J.P. Morgan Securities plc | 25-Oct-2024 09:16:14      | 54     | 2497.0000   | XLON          | 07002070000007892-E0Khb8jW3icb20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:16:14      | 121    | 2497.0000   | XLON          | 07002070000007892-E0Khb8jW3ice20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:17:58      | 186    | 2496.0000   | XLON          | 07002070000008468-E0Khb8jW3la120241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:18:54      | 193    | 2496.0000   | XLON          | 05002050000008676-E0Khb8jW3mGL20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:22:00      | 210    | 2496.0000   | XLON          | 05002050000008790-E0Khb8jW3pWe20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:26:39      | 175    | 2494.0000   | XLON          | 07002070000008563-E0Khb8jW3If020241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:34:10      | 333    | 2500.0000   | XLON          | 05002050000009706-E0Khb8jW3z4m20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:35:21      | 226    | 2500.0000   | XLON          | 05002050000009776-E0Khb8jW402f20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:37:23      | 211    | 2500.0000   | XLON          | 07002070000009775-E0Khb8jW41gm20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:39:45      | 232    | 2501.0000   | XLON          | 05002050000010025-E0Khb8jW43IV20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:41:22      | 201    | 2501.0000   | XLON          | 05002050000010133-E0Khb8jW45CL20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:42:01      | 33     | 2501.0000   | XLON          | 07002070000010055-E0Khb8jW45mb20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:42:01      | 160    | 2501.0000   | XLON          | 07002070000010055-E0Khb8jW45mZ20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:42:06      | 199    | 2500.0000   | XLON          | 07002070000009876-E0Khb8jW45sm20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:45:22      | 263    | 2498.0000   | XLON          | 07002070000010139-E0Khb8jW47nK20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:49:21      | 42     | 2499.0000   | XLON          | 07002070000010435-E0Khb8jW4BPW20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:49:21      | 133    | 2499.0000   | XLON          | 07002070000010435-E0Khb8jW4BPY20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:50:16      | 263    | 2497.0000   | XLON          | 05002050000010389-E0Khb8jW4CeJ20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:58:01      | 16     | 2498.0000   | XLON          | 05002050000010998-E0Khb8jW4IEK20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:58:41      | 9      | 2498.0000   | XLON          | 07002070000010912-E0Khb8jW4IZL20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:58:41      | 120    | 2498.0000   | XLON          | 07002070000010912-E0Khb8jW4IZN20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 09:58:41      | 117    | 2498.0000   | XLON          | 07002070000010912-E0Khb8jW4IzJ20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:02:42      | 338    | 2498.0000   | XLON          | 05002050000011114-E0Khb8jW4LyK20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:05:46      | 294    | 2499.0000   | XLON          | 07002070000011290-E0Khb8jW4OV220241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:07:01      | 323    | 2499.0000   | XLON          | 05002050000011535-E0Khb8jW4Pgv20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:08:41      | 231    | 2499.0000   | XLON          | 05002050000011642-E0Khb8jW4Qht20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:10:16      | 216    | 2498.0000   | XLON          | 07002070000011173-E0Khb8jW4SBd20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:10:21      | 245    | 2498.0000   | XLON          | 07002070000011577-E0Khb8jW4SL220241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:20:21      | 318    | 2502.0000   | XLON          | 07002070000012197-E0Khb8jW4d2p20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:20:21      | 44     | 2502.0000   | XLON          | 07002070000012197-E0Khb8jW4d2r20241025 |

|                            |                      |     |           |      |                                        |
|----------------------------|----------------------|-----|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 25-Oct-2024 10:22:01 | 217 | 2503.0000 | XLON | 07002070000012292-E0Khb8jW4erB20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:23:41 | 201 | 2503.0000 | XLON | 05002050000012542-E0Khb8jW4g0U20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:24:29 | 233 | 2501.0000 | XLON | 07002070000012127-E0Khb8jW4gYl20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:25:26 | 193 | 2502.0000 | XLON | 05002050000012623-E0Khb8jW4hH620241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:35:01 | 294 | 2503.0000 | XLON | 07002070000012836-E0Khb8jW4nIW20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:35:21 | 232 | 2503.0000 | XLON | 07002070000012975-E0Khb8jW4o6520241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:41:13 | 240 | 2502.0000 | XLON | 05002050000013344-E0Khb8jW4rQL20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:42:01 | 280 | 2502.0000 | XLON | 07002070000013310-E0Khb8jW4rlz20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:42:01 | 23  | 2502.0000 | XLON | 07002070000013310-E0Khb8jW4rlv20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:42:01 | 6   | 2502.0000 | XLON | 07002070000013310-E0Khb8jW4rlx20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:43:41 | 36  | 2502.0000 | XLON | 07002070000013390-E0Khb8jW4sUa20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:43:41 | 36  | 2502.0000 | XLON | 07002070000013390-E0Khb8jW4sUY20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:45:21 | 221 | 2502.0000 | XLON | 05002050000013655-E0Khb8jW4tIZ20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:45:54 | 263 | 2501.0000 | XLON | 07002070000013062-E0Khb8jW4tZD20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:53:14 | 215 | 2503.0000 | XLON | 07002070000013964-E0Khb8jW4xpJ20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:53:41 | 179 | 2503.0000 | XLON | 05002050000014174-E0Khb8jW4y1H20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:55:21 | 192 | 2503.0000 | XLON | 07002070000014061-E0Khb8jW4z1n20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:55:21 | 1   | 2503.0000 | XLON | 07002070000014061-E0Khb8jW4z1l20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:57:01 | 228 | 2503.0000 | XLON | 05002050000014353-E0Khb8jW4zu120241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 10:57:37 | 176 | 2502.0000 | XLON | 05002050000013937-E0Khb8jW50TL20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 11:06:44 | 324 | 2503.0000 | XLON | 07002070000014628-E0Khb8jW56zX20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 11:07:01 | 161 | 2503.0000 | XLON | 05002050000014939-E0Khb8jW57P120241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 11:07:01 | 35  | 2503.0000 | XLON | 05002050000014939-E0Khb8jW57O20241025  |
| J.P. Morgan Securities plc | 25-Oct-2024 11:11:01 | 191 | 2505.0000 | XLON | 07002070000014925-E0Khb8jW5AK520241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 11:11:17 | 222 | 2504.0000 | XLON | 05002050000015083-E0Khb8jW5AQd20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 11:13:20 | 210 | 2502.0000 | XLON | 05002050000015150-E0Khb8jW5BeT20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 11:17:50 | 208 | 2499.0000 | XLON | 05002050000015286-E0Khb8jW5PAd20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 11:21:55 | 175 | 2498.0000 | XLON | 05002050000015479-E0Khb8jW5HVe20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 11:29:05 | 238 | 2500.0000 | XLON | 07002070000015772-E0Khb8jW5LJf20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 11:29:05 | 82  | 2500.0000 | XLON | 07002070000015772-E0Khb8jW5LJd20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 11:34:59 | 274 | 2500.0000 | XLON | 07002070000015847-E0Khb8jW5PaD20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 11:35:21 | 371 | 2500.0000 | XLON | 05002050000016268-E0Khb8jW5Prp20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 11:37:01 | 25  | 2500.0000 | XLON | 07002070000016166-E0Khb8jW5Qur20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 11:37:01 | 172 | 2500.0000 | XLON | 07002070000016166-E0Khb8jW5Qup20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 11:51:22 | 134 | 2501.0000 | XLON | 05002050000017067-E0Khb8jW5V420241025  |
| J.P. Morgan Securities plc | 25-Oct-2024 11:51:22 | 261 | 2501.0000 | XLON | 05002050000017067-E0Khb8jW5V620241025  |
| J.P. Morgan Securities plc | 25-Oct-2024 11:55:46 | 337 | 2501.0000 | XLON | 05002050000017092-E0Khb8jW5apr20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 11:57:01 | 317 | 2501.0000 | XLON | 07002070000017182-E0Khb8jW5bZ20241025  |
| J.P. Morgan Securities plc | 25-Oct-2024 11:58:41 | 111 | 2501.0000 | XLON | 07002070000017296-E0Khb8jW5ceq20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 11:58:41 | 198 | 2501.0000 | XLON | 07002070000017296-E0Khb8jW5ces20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:00:02 | 182 | 2500.0000 | XLON | 07002070000016288-E0Khb8jW5dhF20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:00:02 | 188 | 2500.0000 | XLON | 05002050000016864-E0Khb8jW5dhJ20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:00:21 | 175 | 2500.0000 | XLON | 07002070000017413-E0Khb8jW5eHb20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:02:01 | 128 | 2500.0000 | XLON | 05002050000017699-E0Khb8jW5fK720241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:02:01 | 9   | 2500.0000 | XLON | 05002050000017699-E0Khb8jW5fKR20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:02:01 | 108 | 2500.0000 | XLON | 05002050000017699-E0Khb8jW5fKP20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:13:01 | 221 | 2502.0000 | XLON | 07002070000018076-E0Khb8jW5muo20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:13:01 | 40  | 2502.0000 | XLON | 07002070000018076-E0Khb8jW5mum20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:13:41 | 256 | 2502.0000 | XLON | 05002050000018274-E0Khb8jW5nBc20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:15:21 | 38  | 2502.0000 | XLON | 07002070000018155-E0Khb8jW5o1z20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:15:21 | 167 | 2502.0000 | XLON | 07002070000018155-E0Khb8jW5o1x20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:17:00 | 304 | 2501.0000 | XLON | 05002050000018174-E0Khb8jW5old20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:21:27 | 193 | 2499.0000 | XLON | 07002070000018226-E0Khb8jW5rXy20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:28:02 | 278 | 2499.0000 | XLON | 05002050000018869-E0Khb8jW5vu220241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:28:41 | 133 | 2499.0000 | XLON | 07002070000018782-E0Khb8jW5wMM20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:28:41 | 96  | 2499.0000 | XLON | 07002070000018782-E0Khb8jW5wMK20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:30:21 | 206 | 2499.0000 | XLON | 05002050000019045-E0Khb8jW6AKV20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:32:01 | 193 | 2499.0000 | XLON | 05002050000019136-E0Khb8jW5y2Y20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:33:41 | 145 | 2499.0000 | XLON | 07002070000019027-E0Khb8jW5z5c20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:33:41 | 7   | 2499.0000 | XLON | 07002070000019027-E0Khb8jW5z5e20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:33:41 | 93  | 2499.0000 | XLON | 07002070000019027-E0Khb8jW5z5g20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:41:14 | 196 | 2499.0000 | XLON | 07002070000019387-E0Khb8jW62kC20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:41:14 | 54  | 2499.0000 | XLON | 07002070000019387-E0Khb8jW62k820241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:42:01 | 50  | 2499.0000 | XLON | 05002050000019585-E0Khb8jW639620241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:42:01 | 171 | 2499.0000 | XLON | 05002050000019585-E0Khb8jW639420241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:42:12 | 257 | 2498.0000 | XLON | 07002070000018661-E0Khb8jW63HJ20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:52:32 | 213 | 2500.0000 | XLON | 07002070000020021-E0Khb8jW69Hq20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 12:56:05 | 263 | 2500.0000 | XLON | 07002070000020115-E0Khb8jW6AKV20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 13:01:45 | 308 | 2501.0000 | XLON | 07002070000020307-E0Khb8jW6Dm020241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 13:02:01 | 154 | 2501.0000 | XLON | 05002050000020731-E0Khb8jW6E0M20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 13:02:01 | 57  | 2501.0000 | XLON | 05002050000020731-E0Khb8jW6E0K20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 13:02:01 | 72  | 2501.0000 | XLON | 05002050000020731-E0Khb8jW6E0K20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 13:02:47 | 262 | 2500.0000 | XLON | 07002070000020272-E0Khb8jW6EKd20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 13:05:45 | 179 | 2500.0000 | XLON | 05002050000020947-E0Khb8jW6FqO20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 13:18:58 | 420 | 2503.0000 | XLON | 05002050000021877-E0Khb8jW6PSe20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 13:19:06 | 299 | 2502.0000 | XLON | 07002070000021370-E0Khb8jW6Pe320241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 13:25:00 | 194 | 2501.0000 | XLON | 05002050000022212-E0Khb8jW6TSs20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 13:25:00 | 120 | 2501.0000 | XLON | 05002050000022212-E0Khb8jW6TSq20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 13:25:57 | 249 | 2502.0000 | XLON | 05002050000022269-E0Khb8jW6UKG20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 13:29:00 | 344 | 2502.0000 | XLON | 05002050000022353-E0Khb8jW6ViY20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 13:32:04 | 329 | 2503.0000 | XLON | 05002050000022652-E0Khb8jW6Y0H20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 13:35:21 | 313 | 2503.0000 | XLON | 05002050000022871-E0Khb8jW6aJc20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 13:36:34 | 241 | 2502.0000 | XLON | 07002070000022497-E0Khb8jW6azJ20241025 |

|                            |                      |     |           |      |                                        |
|----------------------------|----------------------|-----|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 25-Oct-2024 13:37:01 | 8   | 2501.0000 | XLON | 05002050000022993-E0Khb8jW6bNj20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 13:42:01 | 128 | 2501.0000 | XLON | 07002070000023177-E0Khb8jW6eJy20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 13:42:01 | 54  | 2501.0000 | XLON | 07002070000023177-E0Khb8jW6eK020241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 13:42:01 | 65  | 2501.0000 | XLON | 07002070000023177-E0Khb8jW6eJw20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 13:47:30 | 334 | 2501.0000 | XLON | 07002070000023384-E0Khb8jW6i3B20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 13:48:41 | 104 | 2501.0000 | XLON | 05002050000023744-E0Khb8jW6ipu20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 13:48:41 | 198 | 2501.0000 | XLON | 05002050000023744-E0Khb8jW6ips20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 13:58:13 | 407 | 2502.0000 | XLON | 07002070000024080-E0Khb8jW6p6G20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 13:58:13 | 35  | 2502.0000 | XLON | 07002070000024080-E0Khb8jW6p6D20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:00:10 | 332 | 2502.0000 | XLON | 07002070000024267-E0Khb8jW6qTX20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:02:01 | 61  | 2502.0000 | XLON | 07002070000024458-E0Khb8jW6s5z20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:03:01 | 19  | 2502.0000 | XLON | 07002070000024508-E0Khb8jW6sYx20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:03:01 | 264 | 2502.0000 | XLON | 07002070000024508-E0Khb8jW6sYz20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:03:41 | 304 | 2502.0000 | XLON | 05002050000024686-E0Khb8jW6i5c20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:03:41 | 37  | 2502.0000 | XLON | 05002050000024686-E0Khb8jW6i5a20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:05:21 | 138 | 2502.0000 | XLON | 07002070000024675-E0Khb8jW6u8d20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:05:21 | 113 | 2502.0000 | XLON | 07002070000024675-E0Khb8jW6u8f20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:08:01 | 54  | 2502.0000 | XLON | 07002070000024849-E0Khb8jW6vei20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:08:01 | 156 | 2502.0000 | XLON | 07002070000024849-E0Khb8jW6veg20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:10:27 | 185 | 2505.0000 | XLON | 05002050000025106-E0Khb8jW6x6p20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:10:27 | 71  | 2505.0000 | XLON | 05002050000025106-E0Khb8jW6x6r20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:12:01 | 73  | 2505.0000 | XLON | 05002050000025206-E0Khb8jW6y8J20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:12:01 | 190 | 2505.0000 | XLON | 05002050000025206-E0Khb8jW6y8H20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:15:30 | 274 | 2506.0000 | XLON | 05002050000025444-E0Khb8jW70oV20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:17:19 | 272 | 2505.0000 | XLON | 07002070000025207-E0Khb8jW72PM20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:18:41 | 257 | 2504.0000 | XLON | 05002050000025726-E0Khb8jW73zt20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:20:21 | 164 | 2504.0000 | XLON | 07002070000025710-E0Khb8jW74sq20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:20:21 | 59  | 2504.0000 | XLON | 07002070000025710-E0Khb8jW74so20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:20:42 | 198 | 2503.0000 | XLON | 05002050000025571-E0Khb8jW759a20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:22:01 | 193 | 2504.0000 | XLON | 07002070000025878-E0Khb8jW76Mr20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:24:27 | 211 | 2505.0000 | XLON | 05002050000026209-E0Khb8jW786i20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:25:22 | 193 | 2504.0000 | XLON | 07002070000026053-E0Khb8jW797x20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:25:22 | 175 | 2505.0000 | XLON | 05002050000026294-E0Khb8jW797p20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:27:02 | 277 | 2506.0000 | XLON | 05002050000026477-E0Khb8jW7BBv20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:28:52 | 301 | 2512.0000 | XLON | 07002070000026545-E0Khb8jW7Cvm20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:29:16 | 326 | 2511.0000 | XLON | 07002070000026523-E0Khb8jW7DK520241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:30:24 | 251 | 2513.0000 | XLON | 07002070000026799-E0Khb8jW7Fzz20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:31:10 | 176 | 2515.0000 | XLON | 05002050000027045-E0Khb8jW71A20241025  |
| J.P. Morgan Securities plc | 25-Oct-2024 14:31:17 | 230 | 2513.0000 | XLON | 07002070000026942-E0Khb8jW7lqp20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:32:36 | 175 | 2513.0000 | XLON | 05002050000027370-E0Khb8jW7LdF20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:32:40 | 213 | 2512.0000 | XLON | 05002050000027303-E0Khb8jW7Lil20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:35:30 | 176 | 2514.0000 | XLON | 07002070000027504-E0Khb8jW7Qqj20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:35:30 | 179 | 2514.0000 | XLON | 05002050000027657-E0Khb8jW7Qqk20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:37:14 | 288 | 2514.0000 | XLON | 05002050000028012-E0Khb8jW7Uaq20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:38:35 | 227 | 2513.0000 | XLON | 05002050000027974-E0Khb8jW7WS920241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:38:41 | 103 | 2513.0000 | XLON | 05002050000028177-E0Khb8jW7WgP20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:38:41 | 72  | 2513.0000 | XLON | 05002050000028177-E0Khb8jW7WgN20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:39:22 | 263 | 2511.0000 | XLON | 05002050000027524-E0Khb8jW7XTi20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:40:59 | 193 | 2511.0000 | XLON | 07002070000028289-E0Khb8jW7Zn320241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:42:01 | 263 | 2511.0000 | XLON | 07002070000028481-E0Khb8jW7ax020241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:43:41 | 252 | 2511.0000 | XLON | 07002070000028722-E0Khb8jW7czl20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:43:53 | 228 | 2510.0000 | XLON | 05002050000028374-E0Khb8jW7dA20241025  |
| J.P. Morgan Securities plc | 25-Oct-2024 14:45:21 | 193 | 2510.0000 | XLON | 05002050000029165-E0Khb8jW7gC720241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:47:14 | 193 | 2510.0000 | XLON | 05002050000029434-E0Khb8jW7ixq20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:49:38 | 238 | 2510.0000 | XLON | 07002070000029580-E0Khb8jW7mBn20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:51:26 | 214 | 2511.0000 | XLON | 05002050000030013-E0Khb8jW7oxC20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:54:37 | 309 | 2512.0000 | XLON | 05002050000030459-E0Khb8jW7sl920241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:54:37 | 107 | 2512.0000 | XLON | 05002050000030459-E0Khb8jW7sl720241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:54:40 | 281 | 2511.0000 | XLON | 05002050000030277-E0Khb8jW7snl20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:55:21 | 265 | 2511.0000 | XLON | 07002070000030468-E0Khb8jW7tqz20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:55:25 | 332 | 2509.0000 | XLON | 05002050000030568-E0Khb8jW7tZL20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 14:57:03 | 193 | 2511.0000 | XLON | 07002070000030705-E0Khb8jW7wFN20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:02:05 | 534 | 2511.0000 | XLON | 05002050000031546-E0Khb8jW82xm20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:08:01 | 467 | 2514.0000 | XLON | 07002070000032352-E0Khb8jW8DQx20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:08:41 | 494 | 2515.0000 | XLON | 07002070000032419-E0Khb8jW8EDR20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:10:01 | 193 | 2513.0000 | XLON | 07002070000032351-E0Khb8jW8GG520241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:10:01 | 435 | 2513.0000 | XLON | 05002050000032541-E0Khb8jW8GG720241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:10:35 | 187 | 2512.0000 | XLON | 07002070000032724-E0Khb8jW8HGq20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:13:25 | 228 | 2513.0000 | XLON | 07002070000033031-E0Khb8jW8L4s20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:14:14 | 285 | 2512.0000 | XLON | 07002070000033244-E0Khb8jW8LrG20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:16:45 | 308 | 2512.0000 | XLON | 05002050000033776-E0Khb8jW8OVh20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:17:27 | 224 | 2511.0000 | XLON | 05002050000032828-E0Khb8jW8PS820241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:19:05 | 281 | 2510.0000 | XLON | 07002070000032725-E0Khb8jW8RW820241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:22:01 | 267 | 2510.0000 | XLON | 07002070000034392-E0Khb8jW8UkM20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:22:01 | 45  | 2510.0000 | XLON | 07002070000034392-E0Khb8jW8UkK20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:25:21 | 154 | 2512.0000 | XLON | 07002070000034851-E0Khb8jW8YjF20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:25:21 | 48  | 2512.0000 | XLON | 07002070000034851-E0Khb8jW8YjJ20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:25:21 | 201 | 2512.0000 | XLON | 07002070000034851-E0Khb8jW8YjL20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:25:24 | 279 | 2511.0000 | XLON | 07002070000034829-E0Khb8jW8Hq20241025  |
| J.P. Morgan Securities plc | 25-Oct-2024 15:29:07 | 219 | 2511.0000 | XLON | 05002050000035407-E0Khb8jW8bxc20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:30:08 | 419 | 2510.0000 | XLON | 05002050000034741-E0Khb8jW8cu720241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:31:16 | 250 | 2512.0000 | XLON | 07002070000035591-E0Khb8jW8dsn20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:33:41 | 221 | 2513.0000 | XLON | 05002050000035998-E0Khb8jW8gB620241025 |

|                            |                      |     |           |      |                                        |
|----------------------------|----------------------|-----|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 25-Oct-2024 15:33:41 | 224 | 2513.0000 | XLON | 05002050000035998-E0Khb8jW8gB420241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:35:34 | 376 | 2513.0000 | XLON | 05002050000036212-E0Khb8jW8i8Q20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:35:37 | 311 | 2512.0000 | XLON | 07002070000035713-E0Khb8jW8iFr20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:38:38 | 202 | 2514.0000 | XLON | 05002050000036602-E0Khb8jW8i4v20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:39:20 | 353 | 2514.0000 | XLON | 05002050000036701-E0Khb8jW8ihF20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:39:27 | 362 | 2513.0000 | XLON | 07002070000036361-E0Khb8jW8iI420241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:41:18 | 210 | 2512.0000 | XLON | 07002070000036868-E0Khb8jW8nM420241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:43:34 | 193 | 2512.0000 | XLON | 05002050000037143-E0Khb8jW8pGf20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:43:57 | 294 | 2512.0000 | XLON | 05002050000037344-E0Khb8jW8pfc20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:45:53 | 239 | 2512.0000 | XLON | 07002070000037592-E0Khb8jW8sRy20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:47:20 | 218 | 2512.0000 | XLON | 05002050000037942-E0Khb8jW8uEW20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:47:20 | 25  | 2512.0000 | XLON | 05002050000037942-E0Khb8jW8uEY20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:47:20 | 5   | 2512.0000 | XLON | 05002050000037942-E0Khb8jW8uEU20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:48:46 | 245 | 2511.0000 | XLON | 05002050000036839-E0Khb8jW8vnc20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:49:47 | 7   | 2510.0000 | XLON | 05002050000037897-E0Khb8jW8xA720241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:49:47 | 252 | 2510.0000 | XLON | 05002050000037897-E0Khb8jW8xAB20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:52:01 | 279 | 2511.0000 | XLON | 05002050000038627-E0Khb8jW8z3Z20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:52:09 | 248 | 2510.0000 | XLON | 07002070000038329-E0Khb8jW8zG720241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:54:36 | 17  | 2511.0000 | XLON | 07002070000038873-E0Khb8jW91XC20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:54:36 | 11  | 2511.0000 | XLON | 07002070000038873-E0Khb8jW91XA20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:55:11 | 276 | 2510.0000 | XLON | 05002050000038810-E0Khb8jW92Gd20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:58:19 | 239 | 2510.0000 | XLON | 05002050000039284-E0Khb8jW958u20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 15:58:44 | 150 | 2510.0000 | XLON | 07002070000039577-E0Khb8jW95i420241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 16:02:02 | 434 | 2512.0000 | XLON | 07002070000040229-E0Khb8jW99q320241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 16:02:10 | 471 | 2511.0000 | XLON | 07002070000039970-E0Khb8jW99z320241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 16:04:33 | 238 | 2510.0000 | XLON | 07002070000040521-E0Khb8jW9CP520241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 16:04:33 | 191 | 2510.0000 | XLON | 07002070000040521-E0Khb8jW9CP320241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 16:05:58 | 225 | 2509.0000 | XLON | 05002050000040347-E0Khb8jW9Dtm20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 16:08:05 | 399 | 2511.0000 | XLON | 07002070000041287-E0Khb8jW9Ftl20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 16:10:21 | 293 | 2511.0000 | XLON | 07002070000041703-E0Khb8jW9HsQ20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 16:11:30 | 213 | 2511.0000 | XLON | 07002070000041713-E0Khb8jW9JOs20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 16:11:30 | 19  | 2511.0000 | XLON | 07002070000041713-E0Khb8jW9JOh20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 16:12:06 | 545 | 2510.0000 | XLON | 07002070000041108-E0Khb8jW9KOg20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 16:14:34 | 505 | 2509.0000 | XLON | 07002070000042680-E0Khb8jW9Nji20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 16:14:45 | 52  | 2508.0000 | XLON | 05002050000040603-E0Khb8jW9NSw20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 16:14:45 | 442 | 2508.0000 | XLON | 07002070000042152-E0Khb8jW9NT120241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 16:14:45 | 253 | 2508.0000 | XLON | 05002050000040603-E0Khb8jW9NSy20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 16:18:45 | 298 | 2507.0000 | XLON | 05002050000043699-E0Khb8jW9S4V20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 16:18:45 | 267 | 2507.0000 | XLON | 07002070000042993-E0Khb8jW9S4N20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 16:20:08 | 401 | 2506.0000 | XLON | 05002050000043003-E0Khb8jW9Tzf20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 16:21:29 | 421 | 2506.0000 | XLON | 07002070000044118-E0Khb8jW9Vwk20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 16:22:26 | 297 | 2505.0000 | XLON | 07002070000043703-E0Khb8jW9X1y20241025 |
| J.P. Morgan Securities plc | 25-Oct-2024 16:22:26 | 294 | 2505.0000 | XLON | 07002070000042994-E0Khb8jW9X1w20241025 |