

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|----------------------------------------|
| J.P. Morgan Securities plc | 20-Dec-2024 08:19:02      | 157    | 405.5000    | BATE          | 06243062400007606-300008Y320241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 08:19:02      | 148    | 405.5000    | BATE          | 06243062400007606-300008Y220241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 08:19:25      | 1044   | 405.5000    | XLON          | 05003050000006460-E0LMEje3noac20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 08:24:00      | 110    | 405.5000    | XLON          | 07003070000007147-E0LMEje3nud820241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 08:24:00      | 725    | 405.5000    | XLON          | 07003070000007147-E0LMEje3nud620241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 08:25:03      | 312    | 406.5000    | XLON          | 05003050000007395-E0LMEje3nvnU20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 08:26:00      | 337    | 407.0000    | BATE          | 08493084900009699-300009D920241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 08:26:00      | 575    | 406.5000    | XLON          | 05003050000007411-E0LMEje3nxD20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 08:26:00      | 361    | 406.5000    | BATE          | 08493084900009640-300009DC20241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 08:30:02      | 171    | 407.0000    | XLON          | 05003050000007724-E0LMEje3o1FA20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 08:30:02      | 326    | 407.0000    | XLON          | 05003050000007724-E0LMEje3o1FC20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 08:30:02      | 207    | 407.0000    | BATE          | 06243062400010788-300009KL20241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 08:35:35      | 334    | 408.0000    | BATE          | 06243062400013370-300009VT20241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 08:37:09      | 2      | 408.0000    | BATE          | 06243062400014408-300009Z020241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 08:37:09      | 400    | 408.0000    | BATE          | 06243062400014408-300009YZ20241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 08:37:23      | 520    | 408.0000    | XLON          | 05003050000008873-E0LMEje3oC1M20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 08:37:24      | 400    | 408.0000    | XLON          | 07003070000008810-E0LMEje3oCAO20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 08:37:24      | 47     | 408.0000    | XLON          | 07003070000008810-E0LMEje3oCAM20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 08:37:24      | 73     | 408.0000    | XLON          | 07003070000008810-E0LMEje3oCAR20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 08:37:45      | 159    | 408.0000    | XLON          | 05003050000008882-E0LMEje3oCeo20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 08:37:45      | 456    | 408.0000    | XLON          | 05003050000008882-E0LMEje3oCem20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 08:38:15      | 518    | 407.5000    | XLON          | 07003070000008416-E0LMEje3oDJ720241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 08:38:15      | 272    | 407.5000    | BATE          | 06243062400012593-30000A1J20241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 08:41:49      | 616    | 407.5000    | XLON          | 07003070000009303-E0LMEje3oIR20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 08:42:50      | 546    | 407.5000    | XLON          | 05003050000009526-E0LMEje3oJfF20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 08:48:02      | 266    | 407.0000    | BATE          | 08493084900014910-30000AMN20241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 08:48:02      | 629    | 407.0000    | XLON          | 05003050000008364-E0LMEje3oQ5020241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 08:48:02      | 132    | 407.5000    | XLON          | 05003050000009953-E0LMEje3oQ4j20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 08:48:02      | 399    | 407.5000    | XLON          | 05003050000009953-E0LMEje3oQ4h20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 08:48:02      | 401    | 407.5000    | BATE          | 08493084900018069-30000AML20241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 08:50:13      | 10     | 407.5000    | XLON          | 07003070000010240-E0LMEje3oTmU20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 08:51:54      | 74     | 407.5000    | XLON          | 07003070000010577-E0LMEje3oW7n20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 08:51:54      | 400    | 407.5000    | XLON          | 07003070000010577-E0LMEje3oW7i20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 08:52:54      | 294    | 407.5000    | XLON          | 07003070000010753-E0LMEje3oXPC20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 08:58:55      | 1085   | 407.5000    | XLON          | 07003070000011111-E0LMEje3oe5X20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 08:58:55      | 204    | 407.5000    | BATE          | 06243062400023023-30000BB320241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 08:58:55      | 184    | 407.5000    | BATE          | 06243062400023023-30000BB420241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 08:59:55      | 235    | 407.5000    | XLON          | 05003050000011564-E0LMEje3ofFz20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 08:59:55      | 339    | 407.5000    | XLON          | 05003050000011564-E0LMEje3ofG120241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:00:13      | 639    | 407.5000    | XLON          | 05003050000011675-E0LMEje3ofti20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:00:13      | 114    | 407.5000    | XLON          | 05003050000011675-E0LMEje3oftk20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:01:53      | 90     | 407.5000    | XLON          | 05003050000011858-E0LMEje3oi9Y20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:01:53      | 363    | 407.5000    | XLON          | 05003050000011858-E0LMEje3oi9W20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:01:54      | 146    | 407.5000    | XLON          | 05003050000011858-E0LMEje3oi9a20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:05:09      | 400    | 407.5000    | BATE          | 06243062400027610-30000BQ120241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 09:08:12      | 711    | 407.0000    | XLON          | 05003050000010196-E0LMEje3orA320241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:08:12      | 182    | 407.0000    | BATE          | 08493084900025435-30000BYG20241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 09:08:12      | 199    | 407.0000    | BATE          | 06243062400019456-30000BYF20241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 09:08:12      | 163    | 406.5000    | BATE          | 08493084900019094-30000BYJ20241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 09:08:12      | 292    | 406.5000    | XLON          | 05003050000012279-E0LMEje3orC120241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:08:12      | 163    | 406.5000    | BATE          | 08493084900019094-30000BYI20241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 09:10:47      | 237    | 407.0000    | BATE          | 06243062400030314-30000CP020241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 09:11:14      | 56     | 407.0000    | XLON          | 05003050000012929-E0LMEje3ovG720241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:12:14      | 80     | 407.0000    | BATE          | 08493084900030388-30000C7220241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 09:12:14      | 222    | 407.0000    | XLON          | 05003050000012929-E0LMEje3owm420241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:12:14      | 271    | 407.0000    | XLON          | 05003050000012929-E0LMEje3owm620241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:12:14      | 113    | 407.0000    | BATE          | 08493084900030388-30000C7320241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 09:19:40      | 143    | 407.5000    | XLON          | 05003050000013820-E0LMEje3p65i20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:19:40      | 1477   | 407.5000    | XLON          | 05003050000013820-E0LMEje3p65G20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:19:41      | 3      | 407.5000    | BATE          | 08493084900033768-30000CLP20241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 09:19:45      | 204    | 407.5000    | BATE          | 08493084900033788-30000CLW20241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 09:19:45      | 152    | 407.5000    | BATE          | 08493084900033788-30000CLV20241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 09:22:32      | 274    | 407.5000    | BATE          | 08493084900034110-30000CP020241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 09:22:32      | 148    | 407.5000    | XLON          | 07003070000013895-E0LMEje3p9uN20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:22:32      | 365    | 407.5000    | XLON          | 07003070000013895-E0LMEje3p9uL20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:23:33      | 215    | 407.5000    | XLON          | 07003070000014518-E0LMEje3pBIX20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:23:33      | 183    | 407.5000    | XLON          | 07003070000014518-E0LMEje3pBI20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 09:23:45      | 207    | 407.5000    | BATE          | 08493084900035493-30000CRS20241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 09:25:13      | 286    | 407.5000    | XLON          | 07003070000014646-E0LMEje3pD8r20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:25:13      | 234    | 407.5000    | XLON          | 07003070000014646-E0LMEje3pD8p20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:25:25      | 188    | 407.5000    | BATE          | 08493084900036179-30000CU520241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 09:26:53      | 683    | 407.5000    | XLON          | 07003070000014758-E0LMEje3pEo20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 09:41:19      | 404    | 408.5000    | BATE          | 06243062400044028-30000DK620241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 09:43:14      | 445    | 408.5000    | XLON          | 07003070000016289-E0LMEje3pZKA20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:43:14      | 1267   | 408.5000    | XLON          | 07003070000016289-E0LMEje3pZKC20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:43:14      | 1240   | 408.5000    | XLON          | 07003070000016148-E0LMEje3pZJP20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:43:14      | 221    | 408.5000    | BATE          | 08493084900043539-30000DMS20241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 09:44:54      | 552    | 408.5000    | XLON          | 05003050000016397-E0LMEje3pavN20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:45:13      | 99     | 408.5000    | XLON          | 07003070000016481-E0LMEje3pbM720241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:45:13      | 448    | 408.5000    | XLON          | 07003070000016481-E0LMEje3pbM520241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:46:26      | 264    | 408.5000    | BATE          | 06243062400046508-30000DST20241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 09:46:53      | 104    | 408.5000    | XLON          | 05003050000016618-E0LMEje3pchE20241220 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 20-Dec-2024 09:46:53 | 178  | 408.5000 | XLON | 05003050000016618-E0LMEje3pchA20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:46:53 | 7    | 408.5000 | XLON | 05003050000016618-E0LMEje3pchC20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:46:53 | 87   | 408.5000 | XLON | 05003050000016618-E0LMEje3pchG20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:48:33 | 8    | 408.5000 | XLON | 05003050000016744-E0LMEje3peBQ20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:48:33 | 70   | 408.5000 | XLON | 05003050000016744-E0LMEje3peBO20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:48:33 | 35   | 408.5000 | XLON | 05003050000016744-E0LMEje3peBM20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:49:45 | 490  | 408.5000 | BATE | 08493084900047594-30000DYE20241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 09:51:14 | 623  | 408.5000 | XLON | 07003070000017018-E0LMEje3pguu20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:55:25 | 237  | 408.5000 | BATE | 06243062400050718-D30000EA320241220    |
| J.P. Morgan Securities plc | 20-Dec-2024 09:55:25 | 72   | 408.5000 | BATE | 06243062400050718-30000EA420241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 09:55:25 | 86   | 408.5000 | BATE | 06243062400050718-D30000EA220241220    |
| J.P. Morgan Securities plc | 20-Dec-2024 09:58:27 | 144  | 409.0000 | XLON | 07003070000017544-E0LMEje3poUB20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:58:28 | 488  | 409.0000 | XLON | 07003070000017544-E0LMEje3poVM20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:58:28 | 424  | 409.0000 | BATE | 08493084900051314-30000E1620241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 09:58:37 | 69   | 409.0000 | XLON | 07003070000017544-E0LMEje3poYt20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:59:27 | 462  | 409.0000 | XLON | 07003070000017685-E0LMEje3ppZx20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 09:59:27 | 24   | 409.0000 | XLON | 07003070000017685-E0LMEje3ppa720241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:08:19 | 268  | 409.0000 | XLON | 05003050000017772-E0LMEje3pzcz20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:08:19 | 156  | 409.0000 | XLON | 07003070000017759-E0LMEje3pzgz20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:08:19 | 187  | 409.0000 | XLON | 05003050000018279-E0LMEje3pzzi20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:08:19 | 117  | 409.0000 | XLON | 07003070000017759-E0LMEje3pzze20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:08:19 | 311  | 409.0000 | BATE | 06243062400053188-30000F1720241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 10:16:54 | 481  | 408.5000 | XLON | 07003070000022558-E0LMEje3qJF20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 10:16:54 | 137  | 408.5000 | XLON | 07003070000022558-E0LMEje3qJEg20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:16:54 | 384  | 408.5000 | BATE | 08493084900058916-30000FL620241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 10:16:54 | 31   | 408.5000 | XLON | 07003070000022558-E0LMEje3qJEk20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:16:54 | 111  | 408.5000 | BATE | 08493084900058894-30000FL20241220      |
| J.P. Morgan Securities plc | 20-Dec-2024 10:16:54 | 230  | 408.5000 | BATE | 06243062400059501-30000FL720241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 10:16:54 | 844  | 408.5000 | XLON | 05003050000022536-E0LMEje3qJEe20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:16:54 | 218  | 408.5000 | BATE | 08493084900058894-30000FL520241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 10:22:11 | 50   | 408.5000 | XLON | 07003070000023630-E0LMEje3qUw20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 10:22:11 | 688  | 408.5000 | XLON | 07003070000023630-E0LMEje3qUwh20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:22:11 | 173  | 408.5000 | XLON | 07003070000022867-E0LMEje3qUuw20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:22:11 | 260  | 408.5000 | XLON | 07003070000023630-E0LMEje3qUwl20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:22:11 | 356  | 408.5000 | BATE | 08493084900059890-30000G0820241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 10:22:11 | 737  | 408.5000 | XLON | 07003070000022867-E0LMEje3qUux20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:22:11 | 359  | 408.5000 | BATE | 06243062400061231-30000G0920241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 10:34:27 | 216  | 408.5000 | XLON | 07003070000023632-E0LMEje3qLn20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 10:34:27 | 239  | 408.5000 | XLON | 07003070000023632-E0LMEje3qqLq20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:41:53 | 262  | 408.5000 | XLON | 07003070000023632-E0LMEje3rOab20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:41:53 | 100  | 408.5000 | BATE | 06243062400063201-30000HKR20241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 10:41:53 | 654  | 408.5000 | BATE | 06243062400063201-30000HKS20241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 10:41:53 | 595  | 408.5000 | XLON | 07003070000025036-E0LMEje3rOad20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:41:53 | 1154 | 408.5000 | XLON | 05003050000026015-E0LMEje3rOet20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:41:53 | 150  | 408.5000 | XLON | 05003050000026015-E0LMEje3rOev20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:41:53 | 650  | 408.5000 | XLON | 05003050000026015-E0LMEje3rOep20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:41:53 | 208  | 408.5000 | XLON | 05003050000026015-E0LMEje3rOer20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:41:53 | 1000 | 408.5000 | XLON | 05003050000026015-E0LMEje3rOen20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:48:29 | 229  | 409.5000 | XLON | 07003070000026749-E0LMEje3rDW620241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:48:30 | 6    | 409.5000 | XLON | 07003070000026753-E0LMEje3rDam20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:48:30 | 3    | 409.5000 | BATE | 06243062400074945-30000I2120241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 10:50:26 | 1000 | 409.5000 | XLON | 07003070000027768-E0LMEje3rHkf20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:50:26 | 81   | 409.5000 | XLON | 07003070000027768-E0LMEje3rHk20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 10:50:27 | 629  | 409.5000 | XLON | 07003070000026754-E0LMEje3rHes20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:50:28 | 401  | 409.5000 | XLON | 07003070000026754-E0LMEje3rHeu20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:50:28 | 253  | 409.5000 | XLON | 07003070000027768-E0LMEje3rHkh20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:50:29 | 308  | 409.5000 | XLON | 07003070000027768-E0LMEje3rHj20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 10:50:29 | 2708 | 409.5000 | BATE | 08493084900074115-30000I9Y20241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 10:50:29 | 400  | 409.5000 | BATE | 08493084900074115-30000I9X20241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 10:56:29 | 100  | 409.5000 | BATE | 06243062400076450-30000J0620241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 10:56:34 | 1302 | 409.5000 | XLON | 05003050000027796-E0LMEje3rYzJ20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:56:35 | 104  | 409.5000 | XLON | 07003070000037867-E0LMEje3rZ3c20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:56:36 | 1000 | 409.5000 | XLON | 07003070000037867-E0LMEje3rZ3Y20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:56:36 | 742  | 409.0000 | BATE | 06243062400074959-30000J0G20241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 10:56:37 | 676  | 409.5000 | BATE | 06243062400076450-30000J0720241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 10:56:38 | 289  | 409.5000 | XLON | 07003070000037867-E0LMEje3rZ3a20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:56:59 | 46   | 409.5000 | XLON | 07003070000038607-E0LMEje3rZcP20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 10:57:02 | 23   | 409.5000 | XLON | 07003070000038607-E0LMEje3rZcN20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:00:32 | 16   | 410.0000 | BATE | 06243062400080115-30000JDI20241220     |
| J.P. Morgan Securities plc | 20-Dec-2024 11:10:20 | 1842 | 409.5000 | XLON | 07003070000057889-E0LMEje3s6OU20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:10:26 | 129  | 409.5000 | XLON | 07003070000057889-E0LMEje3s6OW20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:10:37 | 1819 | 409.5000 | XLON | 05003050000038672-E0LMEje3s6Ny20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:10:44 | 1445 | 409.5000 | XLON | 05003050000057990-E0LMEje3s6fG20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:10:49 | 908  | 409.5000 | XLON | 07003070000058684-E0LMEje3s7RH20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:10:49 | 1744 | 409.5000 | XLON | 07003070000058684-E0LMEje3s7Rl20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:10:54 | 301  | 409.5000 | XLON | 07003070000058684-E0LMEje3s7RP20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:10:54 | 1227 | 409.5000 | XLON | 07003070000058697-E0LMEje3s7YR20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:10:55 | 21   | 409.5000 | XLON | 07003070000058684-E0LMEje3s7RN20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:10:55 | 221  | 409.5000 | XLON | 07003070000058706-E0LMEje3s7aj20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:10:57 | 322  | 409.5000 | XLON | 07003070000058684-E0LMEje3s7RJ20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:10:58 | 1175 | 409.5000 | XLON | 05003050000058773-E0LMEje3s7M620241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:11:00 | 1718 | 409.5000 | XLON | 05003050000058791-E0LMEje3s7UG20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:11:02 | 291  | 408.5000 | XLON | 05003050000058924-E0LMEje3sF4520241220 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 20-Dec-2024 11:11:05 | 785  | 408.5000 | XLON | 05003050000059706-E0LMEje3slao20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:11:05 | 1000 | 409.5000 | XLON | 07003070000058684-E0LMEje3s7RF20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:11:07 | 4    | 409.5000 | XLON | 05003050000058773-E0LMEje3s7M820241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:11:08 | 263  | 409.5000 | XLON | 05003050000058773-E0LMEje3s7M320241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:11:08 | 845  | 409.5000 | XLON | 05003050000058807-E0LMEje3s7aq20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:11:09 | 1175 | 409.0000 | XLON | 05003050000026768-E0LMEje3s7ys20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:13:46 | 389  | 408.5000 | XLON | 07003070000060227-E0LMEje3sPeP20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:13:46 | 38   | 408.5000 | XLON | 07003070000060227-E0LMEje3sPeR20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:14:47 | 28   | 408.5000 | XLON | 07003070000060315-E0LMEje3sQmp20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:18:26 | 1029 | 408.5000 | XLON | 07003070000060499-E0LMEje3sUTz20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:19:26 | 77   | 408.5000 | XLON | 07003070000060765-E0LMEje3sVZ820241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:24:40 | 194  | 408.5000 | XLON | 07003070000060102-E0LMEje3saVc20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:24:40 | 255  | 408.5000 | XLON | 05003050000060957-E0LMEje3saVa20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:24:40 | 208  | 408.5000 | XLON | 07003070000060765-E0LMEje3saVY20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:24:49 | 439  | 408.0000 | XLON | 05003050000060897-E0LMEje3sacj20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:24:49 | 506  | 408.0000 | XLON | 07003070000059500-E0LMEje3sacF20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:30:26 | 100  | 408.5000 | XLON | 07003070000061876-E0LMEje3sfVs20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:32:28 | 468  | 408.5000 | XLON | 07003070000062123-E0LMEje3shUB20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:32:28 | 400  | 408.5000 | XLON | 07003070000062123-E0LMEje3shUD20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:32:29 | 207  | 408.5000 | XLON | 07003070000062123-E0LMEje3shUH20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:34:08 | 429  | 408.5000 | XLON | 07003070000062243-E0LMEje3sig720241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:34:08 | 7    | 408.5000 | XLON | 07003070000062243-E0LMEje3sig920241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:35:26 | 27   | 408.5000 | XLON | 05003050000062557-E0LMEje3sjdX20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:38:46 | 359  | 408.5000 | XLON | 07003070000062668-E0LMEje3snQ020241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:54:30 | 977  | 408.5000 | XLON | 05003050000063271-E0LMEje3t16320241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:54:30 | 28   | 408.5000 | XLON | 07003070000064030-E0LMEje3t16Y20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:54:30 | 1000 | 408.5000 | XLON | 07003070000064030-E0LMEje3t16W20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 11:54:30 | 33   | 408.5000 | XLON | 05003050000063271-E0LMEje3t16020241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:03:22 | 918  | 408.5000 | XLON | 07003070000064123-E0LMEje3t8mP20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:03:22 | 337  | 408.5000 | XLON | 07003070000064762-E0LMEje3t8my20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:14:17 | 249  | 408.5000 | XLON | 07003070000064762-E0LMEje3tIAP20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:14:17 | 221  | 408.5000 | XLON | 07003070000064762-E0LMEje3tIAT20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:15:55 | 362  | 408.5000 | XLON | 07003070000065573-E0LMEje3tJQr20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:15:55 | 206  | 408.5000 | XLON | 07003070000065573-E0LMEje3tJQp20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:15:55 | 26   | 408.5000 | XLON | 07003070000065573-E0LMEje3tJQw20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:15:55 | 434  | 408.5000 | XLON | 07003070000064762-E0LMEje3tJQn20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:16:19 | 143  | 408.5000 | XLON | 07003070000065733-E0LMEje3tK8Z20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:16:19 | 836  | 408.5000 | XLON | 07003070000065733-E0LMEje3tK8b20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:16:32 | 826  | 408.5000 | XLON | 05003050000065909-E0LMEje3tKJq20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:16:32 | 102  | 408.5000 | XLON | 05003050000065909-E0LMEje3tKJv20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:21:19 | 494  | 408.0000 | XLON | 07003070000061802-E0LMEje3tObF20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:22:07 | 324  | 408.0000 | XLON | 07003070000066374-E0LMEje3tPM820241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:27:38 | 400  | 408.0000 | XLON | 07003070000066852-E0LMEje3tTLi20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:27:38 | 608  | 408.0000 | XLON | 07003070000066852-E0LMEje3tTLz20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:37:45 | 130  | 408.0000 | XLON | 05003050000067513-E0LMEje3tbdG20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:37:45 | 394  | 408.0000 | XLON | 05003050000067513-E0LMEje3tbdI20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:37:45 | 408  | 408.0000 | XLON | 07003070000067505-E0LMEje3tbdK20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:38:45 | 410  | 408.0000 | XLON | 05003050000068045-E0LMEje3tCrP20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:39:27 | 167  | 408.0000 | XLON | 05003050000068045-E0LMEje3tCrM20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:39:27 | 230  | 408.0000 | XLON | 05003050000068045-E0LMEje3td9h20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:44:36 | 117  | 408.5000 | XLON | 07003070000068792-E0LMEje3ti8t20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:44:36 | 193  | 408.5000 | XLON | 07003070000068792-E0LMEje3ti8n20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:44:36 | 141  | 408.5000 | XLON | 07003070000068792-E0LMEje3ti8p20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:44:36 | 383  | 408.5000 | XLON | 07003070000068792-E0LMEje3ti8r20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:47:07 | 100  | 408.5000 | XLON | 05003050000069270-E0LMEje3tVUM20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:47:59 | 331  | 408.5000 | XLON | 05003050000069270-E0LMEje3tleb20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 12:47:59 | 159  | 408.5000 | XLON | 05003050000069270-E0LMEje3tlef20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:00:28 | 487  | 408.5000 | XLON | 05003050000069529-E0LMEje3tvSW20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:00:28 | 334  | 408.5000 | XLON | 05003050000069790-E0LMEje3tvSc20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:00:28 | 115  | 408.5000 | XLON | 05003050000069790-E0LMEje3tvSj20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:00:28 | 413  | 408.5000 | XLON | 07003070000069722-E0LMEje3tvSY20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:00:28 | 66   | 408.5000 | XLON | 07003070000069722-E0LMEje3tvSa20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:00:30 | 100  | 408.5000 | XLON | 07003070000070409-E0LMEje3tvTv20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:00:30 | 105  | 408.5000 | XLON | 07003070000070409-E0LMEje3tvTs20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:01:28 | 447  | 408.5000 | XLON | 07003070000070409-E0LMEje3twUM20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:03:08 | 2    | 408.5000 | XLON | 05003050000070794-E0LMEje3tyBa20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:03:08 | 95   | 408.5000 | XLON | 05003050000070794-E0LMEje3tyBW20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:03:08 | 580  | 408.5000 | XLON | 05003050000070794-E0LMEje3tyBY20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:03:47 | 79   | 408.5000 | XLON | 07003070000070774-E0LMEje3tyda20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:03:47 | 40   | 408.5000 | XLON | 07003070000070774-E0LMEje3tydY20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:06:27 | 347  | 408.5000 | XLON | 07003070000070948-E0LMEje3u1N520241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:06:27 | 400  | 408.5000 | XLON | 07003070000070948-E0LMEje3u1N320241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:07:07 | 81   | 408.5000 | XLON | 05003050000071196-E0LMEje3u1sG20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:11:03 | 151  | 408.5000 | XLON | 05003050000071875-E0LMEje3u5em20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:11:03 | 382  | 408.5000 | XLON | 05003050000071875-E0LMEje3u5ek20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:15:00 | 901  | 408.5000 | XLON | 07003070000072249-E0LMEje3u98020241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:15:27 | 439  | 408.5000 | XLON | 07003070000072339-E0LMEje3u9fd20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:15:27 | 58   | 408.5000 | XLON | 07003070000072339-E0LMEje3u9fF20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:17:08 | 150  | 408.5000 | XLON | 07003070000072530-E0LMEje3uBUc20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:17:08 | 159  | 408.5000 | XLON | 07003070000072530-E0LMEje3uBUE20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:17:08 | 139  | 408.5000 | XLON | 07003070000072530-E0LMEje3uBUA20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:18:48 | 207  | 408.5000 | XLON | 05003050000072736-E0LMEje3uCtr20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:18:48 | 155  | 408.5000 | XLON | 05003050000072736-E0LMEje3uCtn20241220 |

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| J.P. Morgan Securities plc | 20-Dec-2024 13:18:48 | 166 | 408.5000 | XLON | 05003050000072736-E0LMEje3uCtp20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:20:28 | 13  | 408.5000 | XLON | 05003050000072870-E0LMEje3uF9W20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:20:28 | 161 | 408.5000 | XLON | 05003050000072870-E0LMEje3uF9U20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:20:28 | 158 | 408.5000 | XLON | 05003050000072870-E0LMEje3uF9S20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:21:12 | 335 | 408.0000 | XLON | 05003050000069066-E0LMEje3uG3L20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:23:49 | 415 | 408.0000 | XLON | 07003070000073129-E0LMEje3uIkA20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:25:28 | 159 | 408.0000 | XLON | 07003070000073283-E0LMEje3uJmH20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:25:28 | 100 | 408.0000 | XLON | 07003070000073283-E0LMEje3uJmJ20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:25:28 | 100 | 408.0000 | XLON | 07003070000073283-E0LMEje3uJmF20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:27:01 | 285 | 407.5000 | XLON | 07003070000072929-E0LMEje3uLA820241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:35:46 | 400 | 409.0000 | XLON | 05003050000074784-E0LMEje3uXtC20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:35:46 | 400 | 409.0000 | XLON | 05003050000074784-E0LMEje3uXtA20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:35:46 | 400 | 409.0000 | XLON | 05003050000074784-E0LMEje3uXt820241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:35:47 | 12  | 409.0000 | XLON | 05003050000074784-E0LMEje3uXtK20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:38:11 | 591 | 408.5000 | XLON | 05003050000074682-E0LMEje3uMHR20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:44:08 | 867 | 408.5000 | XLON | 07003070000075868-E0LMEje3uiJy20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:44:08 | 338 | 408.5000 | XLON | 07003070000075868-E0LMEje3uiK020241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:48:49 | 460 | 408.5000 | XLON | 05003050000076673-E0LMEje3unZT20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:49:59 | 510 | 408.0000 | XLON | 05003050000074405-E0LMEje3uP4a20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:54:21 | 797 | 408.0000 | XLON | 05003050000077853-E0LMEje3uyZP20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 13:57:09 | 774 | 408.0000 | XLON | 05003050000078140-E0LMEje3v1hV20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 14:00:29 | 370 | 408.0000 | XLON | 07003070000078430-E0LMEje3v64d20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 14:00:29 | 245 | 408.0000 | XLON | 07003070000078430-E0LMEje3v64b20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 14:02:09 | 57  | 408.0000 | XLON | 05003050000078697-E0LMEje3v8Fs20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 14:02:09 | 396 | 408.0000 | XLON | 05003050000078697-E0LMEje3v8Fq20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 14:02:09 | 18  | 408.0000 | XLON | 05003050000078697-E0LMEje3v8Fo20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 14:02:10 | 208 | 408.0000 | XLON | 05003050000078697-E0LMEje3v8Fu20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 14:07:27 | 280 | 408.5000 | XLON | 05003050000079331-E0LMEje3vFE420241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 14:07:27 | 158 | 408.5000 | XLON | 05003050000079331-E0LMEje3vFE020241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 14:07:27 | 143 | 408.5000 | XLON | 05003050000079331-E0LMEje3vFE220241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 14:07:28 | 140 | 408.5000 | XLON | 05003050000079331-E0LMEje3vFE620241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 14:08:28 | 160 | 408.5000 | XLON | 05003050000079532-E0LMEje3vGux20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 14:08:28 | 97  | 408.5000 | XLON | 05003050000079532-E0LMEje3vGuZ20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 14:08:28 | 143 | 408.5000 | XLON | 05003050000079532-E0LMEje3vGuv20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 14:09:07 | 143 | 408.5000 | XLON | 07003070000079476-E0LMEje3vHB20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 14:09:07 | 183 | 408.5000 | XLON | 07003070000079476-E0LMEje3vHBL20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 14:09:07 | 141 | 408.5000 | XLON | 07003070000079476-E0LMEje3vHBL20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 14:09:07 | 165 | 408.5000 | XLON | 07003070000079476-E0LMEje3vHBN20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 14:10:29 | 146 | 408.5000 | XLON | 07003070000079626-E0LMEje3vluX20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 14:10:29 | 147 | 408.5000 | XLON | 0700                                   |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 20-Dec-2024 14:47:10 | 40   | 408.5000 | XLON | 07003070000085945-E0LMEje3wRJ520241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 14:47:10 | 59   | 408.5000 | XLON | 07003070000085945-E0LMEje3wRJ120241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 14:47:30 | 41   | 408.0000 | XLON | 05003050000083190-E0LMEje3wS8020241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 14:47:30 | 400  | 408.0000 | XLON | 05003050000083190-E0LMEje3wS7y20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 14:51:06 | 20   | 408.0000 | XLON | 07003070000086730-E0LMEje3waZ820241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 14:51:06 | 968  | 408.0000 | XLON | 07003070000086730-E0LMEje3waZG20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 14:54:42 | 836  | 408.5000 | XLON | 07003070000087440-E0LMEje3wisQ20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 14:56:41 | 710  | 408.0000 | XLON | 05003050000087199-E0LMEje3wmv420241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:05:11 | 347  | 410.5000 | XLON | 05003050000089600-E0LMEje3x1Ps20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:05:11 | 565  | 410.5000 | XLON | 05003050000089600-E0LMEje3x1Pz20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:05:12 | 200  | 410.5000 | XLON | 05003050000089608-E0LMEje3x1TX20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:05:15 | 864  | 411.0000 | XLON | 05003050000089624-E0LMEje3x1d720241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:06:32 | 20   | 411.0000 | XLON | 05003050000089920-E0LMEje3x4Eo20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:06:32 | 161  | 411.0000 | XLON | 05003050000089920-E0LMEje3x4F320241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:06:32 | 468  | 411.0000 | XLON | 05003050000089920-E0LMEje3x4Ev20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:09:52 | 731  | 411.0000 | XLON | 05003050000090578-E0LMEje3xAAn20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:09:52 | 20   | 411.0000 | XLON | 05003050000090578-E0LMEje3xAaK20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:11:32 | 52   | 411.0000 | XLON | 05003050000091001-E0LMEje3xDw820241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:11:32 | 351  | 411.0000 | XLON | 05003050000091001-E0LMEje3xDwB20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:13:58 | 494  | 412.0000 | XLON | 05003050000091429-E0LMEje3xIDW20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:13:58 | 344  | 412.0000 | XLON | 05003050000091429-E0LMEje3xDID20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:15:28 | 20   | 411.5000 | XLON | 07003070000091366-E0LMEje3xKS820241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:26:11 | 323  | 412.5000 | XLON | 07003070000093693-E0LMEje3xaXX20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:26:11 | 428  | 412.5000 | XLON | 05003050000093718-E0LMEje3xaWH20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:26:11 | 459  | 412.5000 | XLON | 05003050000093718-E0LMEje3xaWS20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:39:13 | 20   | 413.0000 | XLON | 05003050000095440-E0LMEje3xx3A20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:44:41 | 145  | 413.5000 | XLON | 07003070000097500-E0LMEje3y5P320241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:44:47 | 839  | 413.5000 | XLON | 07003070000097500-E0LMEje3y5V520241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:45:07 | 391  | 413.5000 | XLON | 05003050000097599-E0LMEje3y64U20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:45:07 | 1000 | 413.5000 | XLON | 05003050000097599-E0LMEje3y64S20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:45:07 | 1243 | 413.5000 | XLON | 07003070000097517-E0LMEje3y63a20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:45:07 | 53   | 413.5000 | XLON | 07003070000097517-E0LMEje3y63X20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:46:53 | 1097 | 413.5000 | XLON | 05003050000097608-E0LMEje3y8IM20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:46:53 | 34   | 413.5000 | XLON | 05003050000097608-E0LMEje3y8IE20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:46:53 | 218  | 413.5000 | XLON | 05003050000097608-E0LMEje3y8II20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:46:53 | 32   | 413.5000 | XLON | 05003050000097608-E0LMEje3y8IG20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:56:06 | 236  | 413.5000 | XLON | 07003070000097890-E0LMEje3yNVQ20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:56:06 | 1251 | 413.5000 | XLON | 07003070000097890-E0LMEje3yNVO20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:58:45 | 1574 | 413.5000 | XLON | 05003050000099944-E0LMEje3yRo820241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:58:56 | 1419 | 413.5000 | XLON | 07003070000100514-E0LMEje3ySB320241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:58:56 | 1114 | 413.5000 | XLON | 07003070000100458-E0LMEje3yS9X20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:59:03 | 1845 | 413.5000 | XLON | 05003050000100582-E0LMEje3ySMV20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:59:03 | 54   | 413.5000 | XLON | 05003050000100623-E0LMEje3ySOW20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:59:03 | 1000 | 413.5000 | XLON | 05003050000100623-E0LMEje3ySOS20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 15:59:03 | 335  | 413.5000 | XLON | 05003050000100623-E0LMEje3ySOU20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 16:16:21 | 935  | 414.0000 | XLON | 05003050000103622-E0LMEje3yvtJz20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 16:16:22 | 1022 | 414.0000 | XLON | 05003050000105244-E0LMEje3yvtLV20241220 |
| J.P. Morgan Securities plc | 20-Dec-2024 16:21:10 | 11   | 414.0000 | XLON | 07003070000105177-E0LMEje3z5C220241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 16:23:00 | 609  | 414.0000 | XLON | 07003070000105177-E0LMEje3z88020241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 16:29:30 | 123  | 414.0000 | XLON | 05003050000107254-E0LMEje3zMgY20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 16:29:30 | 147  | 414.0000 | XLON | 05003050000107254-E0LMEje3zMgT20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 16:29:30 | 774  | 414.0000 | XLON | 07003070000105177-E0LMEje3zMgJ20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 16:29:31 | 1366 | 414.0000 | XLON | 05003050000109410-E0LMEje3zMir20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 16:29:32 | 1074 | 414.0000 | XLON | 07003070000109353-E0LMEje3zMmu20241220  |
| J.P. Morgan Securities plc | 20-Dec-2024 16:29:47 | 1270 | 414.0000 | XLON | 07003070000109361-E0LMEje3zNc720241220  |