

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number            |
|----------------------------|---------------------------|--------|-------------|---------------|-----------------------------------------|
| J.P. Morgan Securities plc | 15-Jul-2025 08:09:45      | 1178   | 1329.5000   | XLON          | 05002050000005164-EONmJSMbBss620250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:09:45      | 1176   | 1330.0000   | XLON          | 07002070000005113-EONmJSMbBsrf20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:09:48      | 1087   | 1329.0000   | XLON          | 07002070000005095-EONmJSMbBt2M20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:11:01      | 145    | 1330.0000   | BATE          | 06242062400005043-300005IO20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 08:11:01      | 43     | 1330.0000   | BATE          | 06242062400005043-300005IN20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 08:11:36      | 1222   | 1329.0000   | XLON          | 05002050000005418-EONmJSMbBwUk20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:12:57      | 960    | 1328.5000   | XLON          | 07002070000005365-EONmJSMbByRX20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:12:57      | 508    | 1328.5000   | CHIX          | 06262062600004047-130000AST20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:12:57      | 791    | 1328.5000   | BATE          | 08492084900005520-300005MZ20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 08:14:29      | 464    | 1329.5000   | CHIX          | 06262062600004411-130000AX520250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:14:29      | 286    | 1329.5000   | XLON          | 07002070000005689-EONmJSMbC0En20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:15:00      | 614    | 1328.5000   | XLON          | 07002070000005657-EONmJSMbC120250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:15:00      | 361    | 1328.5000   | XLON          | 05002050000005659-EONmJSMbC12q20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:15:00      | 764    | 1329.0000   | BATE          | 08492084900006161-300005S320250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 08:15:00      | 968    | 1329.5000   | XLON          | 05002050000005810-EONmJSMbC0xj20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:15:03      | 876    | 1327.5000   | XLON          | 05002050000005658-EONmJSMbC18w20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:15:11      | 969    | 1326.5000   | XLON          | 05002050000005878-EONmJSMbC1T020250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:15:32      | 398    | 1326.5000   | CHIX          | 08512085100005166-130000B1820250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:16:02      | 673    | 1326.5000   | BATE          | 06242062400007244-D300005VB20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:16:05      | 137    | 1326.0000   | BATE          | 08492084900004882-300005VK20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 08:16:06      | 422    | 1326.0000   | BATE          | 06242062400005044-300005VP20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 08:16:06      | 369    | 1326.0000   | BATE          | 08492084900004882-300005VO20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 08:16:07      | 237    | 1325.5000   | CHIX          | 08512085100004036-130000B3H20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:16:13      | 247    | 1325.5000   | CHIX          | 08512085100004036-130000B3N20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:16:13      | 171    | 1326.0000   | XLON          | 05002050000006680-EONmJSMbC2zj20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:16:13      | 251    | 1326.0000   | XLON          | 05002050000006680-EONmJSMbC2zj20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:16:13      | 728    | 1326.0000   | XLON          | 05002050000006680-EONmJSMbC2zh20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:17:11      | 767    | 1327.0000   | XLON          | 05002050000007120-EONmJSMbC4Sb20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:17:28      | 530    | 1326.0000   | CHIX          | 06262062600006124-130000B8620250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:18:00      | 919    | 1326.0000   | XLON          | 05002050000007569-EONmJSMbC5Nt20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:18:00      | 179    | 1326.0000   | CHIX          | 06262062600006124-130000B8W20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:18:01      | 398    | 1325.5000   | XLON          | 07002070000007112-EONmJSMbC5Ty20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:18:05      | 24     | 1325.5000   | CHIX          | 08512085100004036-130000B9H20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:18:05      | 276    | 1325.5000   | BATE          | 08492084900007787-300005Z620250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 08:18:05      | 465    | 1325.5000   | CHIX          | 06262062600004048-130000B9J20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:18:52      | 383    | 1325.5000   | CHIX          | 06262062600007014-130000BBC20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:19:13      | 587    | 1325.0000   | XLON          | 07002070000006655-EONmJSMbC71Z20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:19:43      | 970    | 1324.5000   | XLON          | 07002070000008220-EONmJSMbC7n20250715   |
| J.P. Morgan Securities plc | 15-Jul-2025 08:19:49      | 336    | 1323.5000   | BATE          | 06242062400008840-3000063720250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 08:19:49      | 970    | 1324.0000   | XLON          | 07002070000008221-EONmJSMbC7v820250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:20:51      | 537    | 1325.5000   | CHIX          | 06262062600007774-130000BJV20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:21:54      | 422    | 1324.5000   | BATE          | 08492084900009829-3000067I20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 08:21:55      | 1089   | 1324.0000   | XLON          | 07002070000009038-EONmJSMbCACO20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:22:15      | 1173   | 1323.0000   | XLON          | 05002050000009077-EONmJSMbCAUW20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:22:15      | 499    | 1323.5000   | BATE          | 06242062400009609-3000068N20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 08:22:15      | 477    | 1323.5000   | CHIX          | 08512085100008595-130000BOW20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:22:16      | 20     | 1322.5000   | BATE          | 06242062400007982-3000068O20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 08:22:24      | 213    | 1322.5000   | BATE          | 06242062400007982-3000069Z20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 08:22:24      | 479    | 1322.5000   | CHIX          | 08512085100007021-130000BPJ20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:22:24      | 153    | 1322.5000   | BATE          | 06242062400007982-3000069I20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 08:23:28      | 428    | 1322.0000   | XLON          | 07002070000009837-EONmJSMbCBzV20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:23:28      | 302    | 1322.0000   | XLON          | 05002050000009853-EONmJSMbCBzX20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:23:28      | 803    | 1322.5000   | XLON          | 05002050000009920-EONmJSMbCBxI20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:24:58      | 997    | 1321.5000   | XLON          | 05002050000010588-EONmJSMbCDmTm20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:24:58      | 349    | 1321.5000   | CHIX          | 06262062600009390-130000BYK20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:24:58      | 324    | 1321.5000   | BATE          | 08492084900010287-300006E820250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 08:25:13      | 915    | 1321.0000   | XLON          | 07002070000010566-EONmJSMbCDm520250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:25:13      | 159    | 1321.0000   | XLON          | 07002070000010566-EONmJSMbCDm320250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:25:31      | 3      | 1321.0000   | CHIX          | 06262062600010093-130000BZT20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:25:44      | 383    | 1320.5000   | CHIX          | 06262062600008597-130000C0620250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:26:13      | 369    | 1321.0000   | XLON          | 05002050000011236-EONmJSMbCEug20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:26:13      | 313    | 1321.0000   | XLON          | 05002050000011236-EONmJSMbCEue20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:26:13      | 126    | 1321.0000   | XLON          | 05002050000011236-EONmJSMbCEuc20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:26:46      | 596    | 1320.5000   | BATE          | 08492084900011699-300006I220250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 08:28:20      | 432    | 1320.5000   | CHIX          | 08512085100011239-130000C8B20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:29:03      | 888    | 1321.0000   | XLON          | 07002070000012328-EONmJSMbC17420250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:30:25      | 486    | 1322.0000   | BATE          | 08492084900013762-300006PW20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 08:30:30      | 270    | 1321.5000   | XLON          | 07002070000012780-EONmJSMbCKMI20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:30:30      | 781    | 1321.5000   | XLON          | 07002070000012780-EONmJSMbCKMF20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:30:31      | 235    | 1322.0000   | CHIX          | 08512085100012519-130000CFH20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:30:32      | 271    | 1322.0000   | CHIX          | 08512085100012519-130000CFI20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:30:56      | 893    | 1321.0000   | XLON          | 07002070000012587-EONmJSMbCKKw20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:30:56      | 680    | 1321.0000   | BATE          | 08492084900013183-300006QP20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 08:30:56      | 368    | 1321.0000   | CHIX          | 08512085100011872-130000CGD20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:31:02      | 136    | 1321.0000   | BATE          | 06242062400014373-300006QS20250715      |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 15-Jul-2025 08:31:28 | 810  | 1320.0000 | XLON | 05002050000013524-E0NmJSMbCLLW20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:31:28 | 1131 | 1320.5000 | XLON | 05002050000012308-E0NmJSMbCLKa20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:31:28 | 567  | 1320.5000 | CHIX | 06262062600011488-130000CIK20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:31:28 | 497  | 1320.5000 | BATE | 08492084900012753-300006RI20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:31:35 | 690  | 1318.5000 | XLON | 07002070000013609-E0NmJSMbCLGj20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:33:04 | 137  | 1318.0000 | CHIX | 08512085100013850-130000CNQ20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:33:05 | 162  | 1318.0000 | CHIX | 08512085100013850-130000CNR20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:33:51 | 413  | 1318.0000 | CHIX | 08512085100014165-130000CQS20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:33:55 | 728  | 1318.0000 | XLON | 07002070000014592-E0NmJSMbCOCO20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:35:05 | 794  | 1317.5000 | XLON | 07002070000014242-E0NmJSMbCPax20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:35:05 | 526  | 1317.5000 | BATE | 06242062400015983-300006YH20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:35:31 | 183  | 1317.5000 | CHIX | 08512085100014843-130000CWA20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:35:32 | 168  | 1317.5000 | CHIX | 08512085100014843-130000CWB20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:36:02 | 585  | 1317.5000 | BATE | 06242062400016791-3000070120250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:36:02 | 18   | 1317.5000 | BATE | 06242062400016791-3000070020250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:36:13 | 189  | 1317.5000 | XLON | 05002050000015468-E0NmJSMbCQzo20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:36:35 | 1241 | 1317.0000 | XLON | 07002070000014828-E0NmJSMbCRLp20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:36:35 | 299  | 1317.0000 | CHIX | 06262062600013423-130000CZL20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:36:35 | 468  | 1317.0000 | BATE | 08492084900015016-3000071D20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:36:53 | 536  | 1316.5000 | BATE | 06242062400014561-3000071W20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:37:11 | 66   | 1317.0000 | CHIX | 08512085100015495-130000D1E20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:37:11 | 328  | 1317.0000 | CHIX | 08512085100015495-130000D1D20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:38:12 | 270  | 1315.5000 | BATE | 06242062400017483-3000075K20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:38:12 | 413  | 1316.0000 | XLON | 07002070000015179-E0NmJSMbCTQB20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:38:12 | 478  | 1316.5000 | XLON | 07002070000016152-E0NmJSMbCTO420250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:38:12 | 1069 | 1316.5000 | XLON | 05002050000016129-E0NmJSMbCTO220250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:40:16 | 852  | 1316.0000 | XLON | 05002050000016975-E0NmJSMbCW3C20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:40:16 | 852  | 1316.0000 | XLON | 07002070000016997-E0NmJSMbCW3E20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:41:03 | 617  | 1316.0000 | CHIX | 06262062600017021-130000DHV20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:41:54 | 136  | 1316.5000 | BATE | 06242062400019450-300007EP20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:41:54 | 26   | 1316.5000 | BATE | 06242062400019450-300007EO20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:41:54 | 63   | 1316.5000 | BATE | 06242062400019450-300007EN20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:42:42 | 136  | 1317.5000 | BATE | 06242062400019780-300007G420250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:43:01 | 1075 | 1316.5000 | XLON | 07002070000018273-E0NmJSMbCYWN20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:43:04 | 261  | 1317.0000 | CHIX | 06262062600018083-130000DO320250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:43:04 | 81   | 1317.0000 | CHIX | 06262062600018083-130000DO220250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:43:51 | 385  | 1316.5000 | CHIX | 06262062600018369-130000DQ220250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:43:51 | 187  | 1316.5000 | CHIX | 06262062600018369-130000DQ120250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:44:22 | 448  | 1316.5000 | BATE | 06242062400020471-300007JC20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:44:22 | 13   | 1316.5000 | BATE | 06242062400020471-300007J20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 08:44:33 | 156  | 1316.5000 | XLON | 05002050000018939-E0NmJSMbCaFS20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:45:26 | 175  | 1317.0000 | XLON | 07002070000019440-E0NmJSMbCbBY20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:45:26 | 185  | 1317.0000 | XLON | 07002070000019440-E0NmJSMbCbBW20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:45:26 | 189  | 1317.0000 | XLON | 07002070000019440-E0NmJSMbCbBU20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:45:26 | 745  | 1317.0000 | XLON | 07002070000019440-E0NmJSMbCbBS20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:46:02 | 138  | 1317.5000 | BATE | 06242062400021264-300007NT20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:46:15 | 764  | 1317.0000 | XLON | 07002070000019880-E0NmJSMbCcFL20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:46:15 | 1194 | 1317.0000 | XLON | 05002050000019826-E0NmJSMbCcFN20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:46:15 | 345  | 1317.0000 | XLON | 07002070000019880-E0NmJSMbCcFJ20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:48:24 | 588  | 1317.5000 | XLON | 07002070000020554-E0NmJSMbCdza20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:48:24 | 1112 | 1317.5000 | XLON | 05002050000020470-E0NmJSMbCdzh20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:48:26 | 485  | 1317.5000 | BATE | 06242062400021723-300007S520250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:48:26 | 715  | 1317.5000 | CHIX | 08512085100020284-130000E5220250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:48:26 | 432  | 1317.5000 | XLON | 07002070000020554-E0NmJSMbCeOS20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:48:38 | 420  | 1317.0000 | CHIX | 08512085100019882-130000E5S20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:49:22 | 569  | 1319.0000 | BATE | 08492084900022411-300007UP20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:49:47 | 317  | 1318.5000 | CHIX | 08512085100021201-130000E9L20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:49:47 | 786  | 1318.5000 | XLON | 07002070000021169-E0NmJSMbCfvt20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:49:47 | 1100 | 1318.5000 | XLON | 05002050000021096-E0NmJSMbCfvr20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:50:36 | 401  | 1318.5000 | CHIX | 06262062600021536-130000ECI20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:51:27 | 814  | 1318.0000 | XLON | 07002070000021954-E0NmJSMbChoo20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:51:50 | 543  | 1319.0000 | XLON | 05002050000021955-E0NmJSMbChoo20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:52:42 | 641  | 1320.2500 | BATE | 08492084900023818-D30000E1H20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:52:42 | 745  | 1318.5000 | XLON | 07002070000022467-E0NmJSMbCiRz20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:52:42 | 641  | 1319.0000 | BATE | 06242062400023992-300008J1J20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:52:42 | 494  | 1319.0000 | CHIX | 08512085100022284-130000EJO20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:53:51 | 235  | 1320.0000 | CHIX | 06262062600022874-130000EMH20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:53:52 | 15   | 1320.0000 | CHIX | 06262062600022874-130000EMJ20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:53:52 | 1    | 1320.0000 | CHIX | 06262062600022874-130000EMI20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:53:54 | 528  | 1319.5000 | XLON | 05002050000022685-E0NmJSMbCjTB20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:53:54 | 792  | 1319.0000 | XLON | 05002050000022498-E0NmJSMbCjWB20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:56:01 | 438  | 1319.5000 | BATE | 06242062400025432-3000088920250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:56:01 | 587  | 1319.5000 | XLON | 07002070000023430-E0NmJSMbCilH20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:56:01 | 533  | 1319.5000 | XLON | 05002050000023340-E0NmJSMbCilJ20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 08:56:24 | 125  | 1319.5000 | CHIX | 06262062600023902-130000EVMW20250715   |
| J.P. Morgan Securities plc | 15-Jul-2025 08:57:22 | 808  | 1321.0000 | XLON | 05002050000024060-E0NmJSMbCmf120250715 |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 15-Jul-2025 08:58:04 | 560  | 1321.5000 | CHIX | 06262062600024627-130000F4F20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:58:35 | 200  | 1321.5000 | BATE | 06242062400026952-300008H020250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:58:45 | 28   | 1321.5000 | XLON | 05002050000024761-E0NmJSMbCnT20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:58:45 | 495  | 1321.5000 | XLON | 05002050000024761-E0NmJSMbCnT20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:58:45 | 162  | 1321.5000 | XLON | 05002050000024761-E0NmJSMbCnT20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:58:51 | 682  | 1321.5000 | CHIX | 08512085100024992-130000F7C20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:59:23 | 189  | 1321.5000 | BATE | 08492084900026808-300008IH20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:59:33 | 154  | 1321.5000 | XLON | 05002050000025096-E0NmJSMbCoK20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:59:33 | 255  | 1321.5000 | XLON | 05002050000025096-E0NmJSMbCoK20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 08:59:36 | 714  | 1321.0000 | BATE | 08492084900026009-300008IU20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 08:59:36 | 611  | 1321.0000 | CHIX | 08512085100024342-130000F9020250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 08:59:36 | 891  | 1321.0000 | XLON | 05002050000024406-E0NmJSMbCoPm20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:00:11 | 403  | 1320.0000 | BATE | 08492084900025642-300008LL20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:00:31 | 479  | 1319.5000 | XLON | 07002070000024832-E0NmJSMbCpci20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:01:24 | 367  | 1319.5000 | CHIX | 08512085100026582-130000FHU20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:01:35 | 729  | 1319.5000 | XLON | 05002050000026494-E0NmJSMbCrd920250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:01:54 | 415  | 1319.0000 | CHIX | 08512085100026069-130000FJQ20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:01:54 | 1312 | 1319.0000 | XLON | 07002070000026448-E0NmJSMbCs5L20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:01:55 | 171  | 1319.5000 | BATE | 06242062400028728-300008QM20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:01:55 | 51   | 1319.5000 | BATE | 06242062400028728-300008QL20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:01:57 | 291  | 1319.0000 | BATE | 06242062400028344-300008QJ20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:02:03 | 137  | 1319.0000 | BATE | 06242062400028344-300008QW20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:02:14 | 351  | 1317.5000 | CHIX | 06262062600026986-130000FLF20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:03:11 | 825  | 1316.5000 | XLON | 05002050000027232-E0NmJSMbCthc20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:03:26 | 43   | 1316.0000 | XLON | 07002070000027291-E0NmJSMbCu3620250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:03:26 | 664  | 1316.0000 | XLON | 07002070000027291-E0NmJSMbCu3820250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:03:26 | 707  | 1315.0000 | XLON | 05002050000027233-E0NmJSMbCu6920250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:03:26 | 561  | 1316.0000 | BATE | 08492084900027364-300008U20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 09:03:26 | 415  | 1316.0000 | CHIX | 06262062600026002-130000FP420250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:04:45 | 410  | 1314.5000 | XLON | 07002070000028080-E0NmJSMbCvSQ20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:05:10 | 451  | 1314.0000 | XLON | 05002050000028016-E0NmJSMbCvrv20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:05:16 | 171  | 1314.5000 | BATE | 08492084900029705-300008XP20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:06:03 | 171  | 1314.5000 | BATE | 06242062400030573-300008ZH20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:06:24 | 243  | 1314.5000 | CHIX | 06262062600028842-130000FZL20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:06:24 | 34   | 1314.5000 | CHIX | 06262062600028842-130000FZK20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:07:03 | 270  | 1314.0000 | CHIX | 08512085100027823-130000G2620250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:07:03 | 360  | 1314.0000 | BATE | 06242062400029817-3000092620250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:07:04 | 604  | 1314.0000 | XLON | 07002070000028904-E0NmJSMbCxkz20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:07:04 | 587  | 1313.5000 | XLON | 07002070000028811-E0NmJSMbCxMn20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:07:04 | 489  | 1313.0000 | BATE | 06242062400029114-3000092820250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:07:04 | 391  | 1313.0000 | XLON | 05002050000028805-E0NmJSMbCxOm20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:07:04 | 81   | 1314.0000 | XLON | 07002070000028904-E0NmJSMbCxkx20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:08:05 | 403  | 1312.0000 | XLON | 05002050000029407-E0NmJSMbCy7i20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:08:05 | 270  | 1312.0000 | CHIX | 06262062600029198-130000G8G20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:08:05 | 54   | 1311.5000 | XLON | 07002070000029507-E0NmJSMbCyAB20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:08:05 | 324  | 1312.0000 | BATE | 08492084900030786-3000095J20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:08:06 | 297  | 1311.0000 | CHIX | 06262062600027781-130000G8L20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:08:06 | 430  | 1311.5000 | XLON | 07002070000029507-E0NmJSMbCyBw20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:11:02 | 175  | 1313.5000 | XLON | 05002050000030736-E0NmJSMbD13920250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:11:03 | 296  | 1313.5000 | XLON | 05002050000030736-E0NmJSMbD13F20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:11:24 | 247  | 1314.0000 | CHIX | 08512085100031034-130000GJ020250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:11:48 | 871  | 1313.5000 | XLON | 07002070000031031-E0NmJSMbD1p520250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:13:14 | 290  | 1313.0000 | XLON | 07002070000031716-E0NmJSMbD2vL20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:13:15 | 471  | 1313.0000 | XLON | 05002050000030585-E0NmJSMbD2vJ20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:13:19 | 571  | 1314.0000 | XLON | 07002070000031846-E0NmJSMbD31G20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:14:02 | 460  | 1314.0000 | CHIX | 08512085100031949-130000GOI20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:14:02 | 612  | 1314.0000 | BATE | 08492084900033340-300009HY20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:14:57 | 137  | 1314.0000 | XLON | 05002050000032300-E0NmJSMbD4QT20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:14:57 | 536  | 1314.0000 | XLON | 05002050000032300-E0NmJSMbD4QV20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:15:12 | 902  | 1311.5000 | XLON | 07002070000032473-E0NmJSMbD4fC20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:15:12 | 391  | 1313.0000 | BATE | 08492084900032156-300009KG20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:15:12 | 423  | 1313.0000 | CHIX | 08512085100030683-130000GRF20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:15:12 | 129  | 1312.5000 | BATE | 08492084900031798-300009KJ20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:15:13 | 378  | 1312.0000 | CHIX | 08512085100030035-130000GRW20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:15:13 | 145  | 1312.5000 | BATE | 08492084900031798-300009KS20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:15:13 | 673  | 1313.0000 | XLON | 05002050000032181-E0NmJSMbD4d220250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:16:25 | 27   | 1312.0000 | CHIX | 08512085100033022-130000GVJ20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:16:25 | 138  | 1312.0000 | CHIX | 08512085100033022-130000GVJ20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:17:20 | 512  | 1312.5000 | XLON | 05002050000033235-E0NmJSMbD6vC20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:17:20 | 605  | 1313.0000 | XLON | 07002070000033420-E0NmJSMbD6v620250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:18:00 | 673  | 1313.0000 | XLON | 07002070000033654-E0NmJSMbD7fW20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:18:35 | 94   | 1313.0000 | BATE | 06242062400036142-300009SH20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:19:10 | 318  | 1313.0000 | XLON | 07002070000034087-E0NmJSMbD80620250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:19:58 | 732  | 1313.5000 | XLON | 07002070000034313-E0NmJSMbD8ii20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:19:58 | 584  | 1313.5000 | BATE | 06242062400036516-300009V520250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:19:58 | 450  | 1312.5000 | CHIX | 06262062600033909-130000H8920250715    |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 15-Jul-2025 09:19:58 | 469  | 1312.5000 | BATE | 06242062400035804-300009VA20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:19:58 | 141  | 1312.5000 | XLON | 07002070000034314-E0NmJSMbD8kR20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:19:58 | 201  | 1312.5000 | XLON | 07002070000034314-E0NmJSMbD8kU20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:19:58 | 563  | 1313.5000 | CHIX | 06262062600034264-130000H8720250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:19:58 | 680  | 1313.5000 | XLON | 05002050000034157-E0NmJSMbD8ik20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:20:01 | 384  | 1312.0000 | CHIX | 06262062600033279-130000H8B20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:20:01 | 414  | 1312.0000 | BATE | 06242062400035455-300009VD20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:20:35 | 57   | 1312.0000 | CHIX | 06262062600034599-130000HA520250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:20:35 | 213  | 1312.0000 | CHIX | 06262062600034599-130000HA620250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:22:41 | 536  | 1311.5000 | XLON | 05002050000035387-E0NmJSMbDBJC20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:22:53 | 399  | 1312.0000 | XLON | 05002050000035503-E0NmJSMbDBXI20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:26:03 | 109  | 1313.0000 | BATE | 08492084900039101-30000A3X20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:26:24 | 345  | 1313.0000 | CHIX | 08512085100036851-130000HMB20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:26:58 | 447  | 1313.0000 | BATE | 08492084900039409-30000A5U20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:28:40 | 329  | 1313.5000 | BATE | 08492084900040087-30000A8C20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:28:55 | 1742 | 1313.5000 | XLON | 07002070000037983-E0NmJSMbDFyf20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:29:15 | 376  | 1313.0000 | CHIX | 06262062600037382-130000HTQ20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:29:15 | 823  | 1313.0000 | BATE | 08492084900039716-30000A9M20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:29:15 | 1322 | 1313.0000 | XLON | 07002070000037279-E0NmJSMbDGKE20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:29:17 | 955  | 1312.5000 | XLON | 07002070000036418-E0NmJSMbDGNi20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:29:40 | 620  | 1313.0000 | XLON | 07002070000038262-E0NmJSMbDGqW20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:30:10 | 401  | 1312.5000 | BATE | 06242062400040966-30000ABL20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:30:10 | 473  | 1312.5000 | CHIX | 08512085100036519-130000HW620250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:30:10 | 806  | 1312.5000 | XLON | 05002050000038079-E0NmJSMbDHFk20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:32:05 | 251  | 1313.0000 | XLON | 07002070000039313-E0NmJSMbDIqW20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:32:05 | 382  | 1313.0000 | XLON | 07002070000039313-E0NmJSMbDIqY20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:33:51 | 805  | 1312.5000 | XLON | 07002070000038963-E0NmJSMbDKUp20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:33:52 | 257  | 1313.0000 | CHIX | 06262062600039628-130000i6C20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:33:52 | 78   | 1313.0000 | CHIX | 06262062600039628-130000i6B20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:33:55 | 367  | 1312.5000 | CHIX | 06262062600038740-130000i7220250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:34:23 | 166  | 1313.0000 | BATE | 06242062400042804-30000AJP20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:37:43 | 1000 | 1313.5000 | XLON | 05002050000040840-E0NmJSMbDNOR20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:39:04 | 681  | 1314.0000 | CHIX | 06262062600041484-130000iIB20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:39:04 | 615  | 1314.0000 | BATE | 08492084900043996-30000ARL20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:39:04 | 1331 | 1314.0000 | XLON | 07002070000041737-E0NmJSMbDOoW20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:39:23 | 171  | 1314.0000 | BATE | 08492084900044335-30000A8C20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:39:23 | 17   | 1314.0000 | BATE | 08492084900044335-30000ASN20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:39:33 | 373  | 1314.0000 | XLON | 05002050000041846-E0NmJSMbDOS720250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:39:33 | 197  | 1314.0000 | XLON | 05002050000041846-E0NmJSMbDOS920250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:39:33 | 512  | 1314.0000 | XLON | 05002050000041846-E0NmJSMbDOS520250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:44:30 | 745  | 1316.0000 | XLON | 07002070000043675-E0NmJSMbDTXQ20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:44:30 | 373  | 1316.0000 | XLON | 07002070000043675-E0NmJSMbDTXS20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:44:30 | 201  | 1316.0000 | XLON | 07002070000043675-E0NmJSMbDTXU20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:44:30 | 372  | 1316.0000 | XLON | 07002070000043675-E0NmJSMbDTXW20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:44:30 | 433  | 1316.0000 | XLON | 07002070000043675-E0NmJSMbDTXY20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:44:44 | 10   | 1316.0000 | CHIX | 06262062600043382-130000JOT20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:44:58 | 1431 | 1316.0000 | XLON | 05002050000043533-E0NmJSMbDTzY20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:44:58 | 914  | 1316.0000 | CHIX | 06262062600043382-130000JX20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:45:15 | 171  | 1316.5000 | BATE | 06242062400047415-30000B5I20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:45:53 | 781  | 1317.0000 | CHIX | 08512085100043727-130000J3I20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:46:31 | 1046 | 1317.0000 | BATE | 06242062400047689-30000B8620250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:46:31 | 46   | 1317.0000 | BATE | 06242062400047689-30000B8720250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:46:41 | 817  | 1316.5000 | XLON | 07002070000044009-E0NmJSMbDVio20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:47:11 | 300  | 1317.0000 | CHIX | 06262062600044248-130000J6M20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:47:43 | 203  | 1317.0000 | BATE | 08492084900047754-30000B9Q20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:47:43 | 51   | 1317.0000 | BATE | 08492084900047754-30000B9P20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:48:04 | 329  | 1317.0000 | CHIX | 08512085100044514-130000J9L20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:49:51 | 1515 | 1317.5000 | XLON | 07002070000045151-E0NmJSMbDYgy20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:49:51 | 513  | 1317.5000 | CHIX | 08512085100045045-130000JIB20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:49:51 | 441  | 1317.5000 | BATE | 06242062400048978-30000BHA20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:49:51 | 503  | 1317.5000 | BATE | 06242062400048978-30000BHB20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:50:44 | 577  | 1319.5000 | CHIX | 06262062600045321-130000JMI20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:50:44 | 35   | 1319.5000 | CHIX | 06262062600045321-130000JMJ20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:50:45 | 1129 | 1319.0000 | XLON | 05002050000045386-E0NmJSMbDaOT20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:51:10 | 558  | 1319.5000 | BATE | 08492084900049139-30000BKZ20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:51:33 | 1285 | 1319.5000 | XLON | 07002070000045913-E0NmJSMbDadh20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:51:33 | 373  | 1319.5000 | XLON | 05002050000045712-E0NmJSMbDadl20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:51:33 | 545  | 1319.5000 | XLON | 05002050000045712-E0NmJSMbDadj20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:53:04 | 126  | 1320.0000 | CHIX | 08512085100046091-130000JSO20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:53:04 | 26   | 1320.0000 | CHIX | 08512085100046091-130000JSP20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:53:12 | 765  | 1319.5000 | XLON | 05002050000046200-E0NmJSMbDbmp20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:53:12 | 834  | 1319.5000 | XLON | 07002070000046403-E0NmJSMbDbmn20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 09:53:16 | 542  | 1319.0000 | CHIX | 06262062600045826-130000JTE20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 09:53:49 | 198  | 1319.0000 | BATE | 08492084900050163-30000BPQ20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:53:49 | 373  | 1319.0000 | BATE | 08492084900050163-30000BPR20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:54:04 | 727  | 1318.5000 | BATE | 08492084900049865-30000BQA20250715     |

|                            |                      |      |           |      |                                         |
|----------------------------|----------------------|------|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 15-Jul-2025 09:55:10 | 483  | 1319.0000 | CHIX | 08512085100046622-130000JXF20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:55:10 | 593  | 1319.0000 | XLON | 07002070000046953-E0NmJSMbDdJP20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 09:57:08 | 652  | 1318.5000 | XLON | 05002050000046720-E0NmJSMbDeab20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 09:57:08 | 419  | 1318.5000 | CHIX | 06262062600046892-130000K3320250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:57:08 | 400  | 1318.5000 | BATE | 06242062400051057-30000BX120250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 09:57:11 | 143  | 1318.5000 | CHIX | 08512085100047371-130000K3P20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:57:11 | 146  | 1318.5000 | CHIX | 08512085100047371-130000K3Q20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:58:32 | 64   | 1318.5000 | XLON | 05002050000047815-E0NmJSMbDfc320250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 09:58:32 | 954  | 1318.5000 | XLON | 05002050000047815-E0NmJSMbDfc620250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 09:59:08 | 483  | 1318.0000 | XLON | 05002050000047315-E0NmJSMbDg3t20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 09:59:08 | 483  | 1318.0000 | CHIX | 06262062600046312-130000K6T20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 09:59:08 | 400  | 1318.0000 | BATE | 06242062400052754-30000C0B20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 09:59:08 | 350  | 1318.0000 | XLON | 05002050000047315-E0NmJSMbDg3t20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:01:55 | 76   | 1319.5000 | BATE | 06242062400054818-30000C6920250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 10:02:00 | 654  | 1318.5000 | BATE | 06242062400054431-30000C6P20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 10:02:00 | 760  | 1318.5000 | XLON | 07002070000050237-E0NmJSMbDjBu20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:02:50 | 280  | 1318.0000 | BATE | 08492084900054248-30000CBN20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 10:02:50 | 291  | 1318.0000 | XLON | 07002070000048618-E0NmJSMbDjvM20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:02:50 | 423  | 1318.0000 | CHIX | 06262062600049083-130000KIO20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:02:50 | 405  | 1318.0000 | XLON | 07002070000048618-E0NmJSMbDjvO20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:03:05 | 859  | 1317.5000 | XLON | 07002070000050918-E0NmJSMbDkCv20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:05:00 | 912  | 1317.5000 | XLON | 05002050000051199-E0NmJSMbDlOw20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:05:00 | 414  | 1317.5000 | CHIX | 06262062600050766-130000KNR20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:06:51 | 297  | 1318.0000 | CHIX | 08512085100051273-130000KSM20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:06:51 | 949  | 1318.0000 | XLON | 07002070000051926-E0NmJSMbDmUo20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:06:51 | 728  | 1318.0000 | BATE | 08492084900055838-30000CGY20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 10:06:51 | 72   | 1318.0000 | CHIX | 08512085100051273-130000KSN20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:06:51 | 1118 | 1318.0000 | XLON | 05002050000051741-E0NmJSMbDmTy20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:10:58 | 397  | 1319.0000 | CHIX | 06262062600050283-130000L1N20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:10:58 | 665  | 1319.0000 | XLON | 07002070000052644-E0NmJSMbDpZl20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:10:58 | 577  | 1319.0000 | BATE | 06242062400057450-30000COM20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 10:11:16 | 103  | 1319.0000 | XLON | 05002050000053302-E0NmJSMbDpos20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:11:34 | 666  | 1319.0000 | XLON | 05002050000053302-E0NmJSMbDpzB20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:11:34 | 193  | 1319.0000 | XLON | 05002050000053302-E0NmJSMbDpzD20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:12:11 | 548  | 1319.5000 | CHIX | 06262062600053184-130000L3L20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:12:11 | 17   | 1319.5000 | CHIX | 06262062600053184-130000L3M20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:12:12 | 596  | 1319.5000 | XLON | 05002050000053619-E0NmJSMbDqHX20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:12:12 | 465  | 1319.5000 | XLON | 07002070000053798-E0NmJSMbDqHZ20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:12:44 | 214  | 1319.5000 | BATE | 06242062400059036-30000CRW20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 10:12:44 | 282  | 1319.5000 | BATE | 06242062400059036-30000CRX20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 10:12:44 | 16   | 1319.5000 | BATE | 06242062400059036-30000CRY20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 10:12:53 | 745  | 1319.5000 | XLON | 07002070000054048-E0NmJSMbDquv20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:12:53 | 183  | 1319.5000 | XLON | 07002070000054048-E0NmJSMbDqux20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:13:51 | 235  | 1319.5000 | CHIX | 08512085100053653-130000L7K20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:13:51 | 177  | 1319.5000 | CHIX | 08512085100053653-130000L7L20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:13:52 | 19   | 1319.5000 | CHIX | 08512085100053653-130000L7M20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:15:12 | 1123 | 1319.0000 | XLON | 07002070000054558-E0NmJSMbDsaD20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:15:12 | 484  | 1319.0000 | BATE | 08492084900058101-30000CVO20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 10:15:14 | 865  | 1318.5000 | XLON | 05002050000052245-E0NmJSMbDseO20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:16:04 | 548  | 1319.0000 | BATE | 08492084900059600-30000CWl20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 10:16:13 | 745  | 1319.0000 | XLON | 07002070000055132-E0NmJSMbDta820250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:16:13 | 61   | 1319.0000 | XLON | 07002070000055132-E0NmJSMbDtaA20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:16:24 | 584  | 1319.0000 | CHIX | 08512085100054616-130000LEl20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:17:03 | 34   | 1318.5000 | BATE | 08492084900057776-30000CYB20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 10:17:11 | 143  | 1319.0000 | CHIX | 06262062600054887-130000LF820250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:17:11 | 415  | 1319.0000 | CHIX | 06262062600054887-130000LF920250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:17:43 | 744  | 1318.5000 | XLON | 05002050000054927-E0NmJSMbDuQf20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:18:51 | 433  | 1319.0000 | CHIX | 08512085100055428-130000LJ320250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:18:53 | 736  | 1318.5000 | XLON | 05002050000055442-E0NmJSMbDv1y20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:18:53 | 111  | 1318.5000 | CHIX | 08512085100051653-130000LJ820250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:18:53 | 348  | 1318.5000 | XLON | 05002050000055732-E0NmJSMbDv2220250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:19:54 | 683  | 1319.0000 | XLON | 07002070000056213-E0NmJSMbDvjv20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:20:31 | 446  | 1319.0000 | CHIX | 06262062600056046-130000LNx20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:20:36 | 224  | 1318.5000 | BATE | 08492084900057776-30000D5V20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 10:20:36 | 630  | 1318.5000 | XLON | 05002050000055980-E0NmJSMbDwOn20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:20:36 | 525  | 1318.5000 | XLON | 07002070000056198-E0NmJSMbDwOp20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:20:36 | 220  | 1318.5000 | CHIX | 08512085100051653-130000LO520250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:20:36 | 226  | 1318.5000 | BATE | 08492084900057776-30000D5W20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 10:20:36 | 62   | 1318.5000 | CHIX | 08512085100051653-130000LO420250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:21:56 | 236  | 1318.0000 | BATE | 06242062400062124-30000D8G20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 10:21:56 | 560  | 1318.0000 | XLON | 05002050000056445-E0NmJSMbDxFf20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:21:56 | 419  | 1318.0000 | BATE | 06242062400062124-30000D8l20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 10:22:01 | 485  | 1317.5000 | XLON | 07002070000056692-E0NmJSMbDxtT320250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:22:44 | 70   | 1317.5000 | BATE | 06242062400062715-30000DAX20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 10:22:44 | 127  | 1317.5000 | BATE | 06242062400062715-30000DAX20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 10:22:44 | 335  | 1317.5000 | BATE | 06242062400062715-30000DAW20250715      |

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|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 15-Jul-2025 10:22:46 | 405  | 1317.0000 | CHIX | 08512085100056559-130000LVT20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 10:23:26 | 456  | 1317.0000 | XLON | 07002070000057162-E0NmJSMbDyWw20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:26:31 | 347  | 1317.5000 | CHIX | 08512085100057648-130000M4V20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 10:26:31 | 319  | 1317.5000 | XLON | 05002050000057592-E0NmJSMbE0q320250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:26:31 | 375  | 1317.5000 | BATE | 08492084900062764-30000DHQ20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:26:31 | 243  | 1317.5000 | XLON | 05002050000057592-E0NmJSMbE0q520250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:26:39 | 706  | 1317.0000 | XLON | 05002050000057449-E0NmJSMbE0ug20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:26:39 | 270  | 1317.0000 | CHIX | 08512085100057372-130000M5A20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 10:26:39 | 61   | 1317.0000 | BATE | 08492084900062442-30000DHF20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:29:20 | 464  | 1317.0000 | BATE | 08492084900062442-30000DNF20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:29:20 | 1002 | 1317.0000 | XLON | 05002050000058387-E0NmJSMbE2xT20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:29:20 | 378  | 1317.0000 | CHIX | 08512085100058144-130000MC920250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 10:29:33 | 83   | 1317.0000 | XLON | 05002050000058863-E0NmJSMbE3A20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:29:33 | 185  | 1317.0000 | XLON | 05002050000058863-E0NmJSMbE3A820250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:29:33 | 745  | 1317.0000 | XLON | 05002050000058863-E0NmJSMbE3A620250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:30:16 | 444  | 1317.0000 | BATE | 06242062400065598-30000DP320250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:30:31 | 142  | 1317.0000 | CHIX | 08512085100059401-130000MFP20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 10:30:31 | 195  | 1317.0000 | CHIX | 08512085100059401-130000MFO20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 10:30:32 | 79   | 1317.0000 | CHIX | 08512085100059401-130000MFQ20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 10:31:04 | 376  | 1317.0000 | BATE | 06242062400065921-30000DR420250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:31:21 | 714  | 1316.5000 | XLON | 07002070000058198-E0NmJSMbE3A20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 10:31:21 | 378  | 1316.5000 | CHIX | 06262062600057065-130000MHY20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 10:31:24 | 288  | 1316.0000 | XLON | 07002070000058933-E0NmJSMbE4IS20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:31:24 | 498  | 1316.0000 | XLON | 05002050000059492-E0NmJSMbE4IU20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:35:23 | 493  | 1318.5000 | BATE | 06242062400067601-30000DX920250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:35:23 | 332  | 1318.0000 | CHIX | 08512085100060777-130000MO720250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 10:35:23 | 277  | 1318.5000 | CHIX | 06262062600060808-130000MO520250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 10:35:23 | 704  | 1318.0000 | XLON | 07002070000060770-E0NmJSMbE70N20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:35:23 | 646  | 1318.5000 | XLON | 05002050000060510-E0NmJSMbE6zs20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:37:06 | 373  | 1318.0000 | XLON | 05002050000061303-E0NmJSMbE87Q20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:37:06 | 498  | 1318.0000 | XLON | 05002050000061303-E0NmJSMbE87Q20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:37:12 | 113  | 1318.0000 | CHIX | 06262062600061667-130000MQP20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 10:37:41 | 351  | 1317.5000 | CHIX | 06262062600061164-130000MRZ20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 10:37:41 | 646  | 1317.5000 | XLON | 05002050000060472-E0NmJSMbE8c320250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:37:41 | 582  | 1317.5000 | BATE | 06242062400067252-30000E0F20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:37:44 | 181  | 1317.5000 | BATE | 06242062400068681-130000E0M20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 10:38:22 | 815  | 1318.0000 | XLON | 07002070000061928-E0NmJSMbE9KS20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:38:22 | 690  | 1318.0000 | XLON | 05002050000061648-E0NmJSMbE9KU20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:38:36 | 282  | 1318.0000 | BATE | 08492084900068112-30000E2920250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:40:20 | 686  | 1319.5000 | XLON | 05002050000062247-E0NmJSMbEAmo20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:41:32 | 253  | 1319.5000 | XLON | 07002070000062943-E0NmJSMbEBWG20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:41:32 | 637  | 1319.5000 | XLON | 07002070000062943-E0NmJSMbEBW120250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:42:01 | 581  | 1318.5000 | XLON | 07002070000062457-E0NmJSMbEBpw20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:42:01 | 58   | 1319.0000 | CHIX | 06262062600062581-130000N1C20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 10:42:01 | 239  | 1319.0000 | CHIX | 06262062600062581-130000N1D20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 10:42:01 | 344  | 1319.0000 | BATE | 08492084900068433-30000E7R20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:42:01 | 581  | 1319.0000 | XLON | 05002050000062182-E0NmJSMbEBm520250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:42:11 | 252  | 1319.0000 | CHIX | 08512085100063268-130000N1L20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 10:42:44 | 475  | 1319.0000 | BATE | 08492084900069785-30000E8S20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:42:44 | 100  | 1319.0000 | BATE | 08492084900069785-30000E8R20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:50:30 | 1386 | 1320.0000 | XLON | 07002070000064901-E0NmJSMbEGRJ20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:50:31 | 474  | 1319.5000 | BATE | 06242062400072010-30000EJE20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:50:31 | 751  | 1319.5000 | XLON | 07002070000064430-E0NmJSMbEGW720250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:50:31 | 473  | 1319.5000 | CHIX | 06262062600064378-130000NIR20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 10:50:31 | 117  | 1319.5000 | XLON | 07002070000064430-E0NmJSMbEGW920250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:50:31 | 491  | 1319.5000 | CHIX | 08512085100065915-130000NIT20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 10:50:31 | 646  | 1320.0000 | CHIX | 06262062600065198-130000NIO20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 10:50:31 | 499  | 1320.0000 | BATE | 08492084900071818-30000EJ120250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:50:31 | 499  | 1320.0000 | XLON | 05002050000065389-E0NmJSMbEGRn20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:52:51 | 1418 | 1319.5000 | XLON | 05002050000065876-E0NmJSMbEHi920250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:52:51 | 378  | 1319.5000 | CHIX | 06262062600066391-130000NNR20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 10:52:51 | 571  | 1319.5000 | BATE | 08492084900073284-30000EMP20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 10:52:51 | 16   | 1319.5000 | XLON | 05002050000065876-E0NmJSMbEHiB20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:55:35 | 706  | 1321.5000 | CHIX | 08512085100067429-130000NT420250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 10:55:35 | 1436 | 1322.0000 | XLON | 05002050000066866-E0NmJSMbEJeX20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:55:42 | 408  | 1321.0000 | CHIX | 06262062600067152-130000NTH20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 10:55:42 | 957  | 1321.0000 | XLON | 07002070000066848-E0NmJSMbEJoQ20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 10:56:34 | 822  | 1321.5000 | XLON | 07002070000067291-E0NmJSMbEKJq20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:02:17 | 517  | 1322.0000 | CHIX | 06262062600068433-130000O4W20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:02:50 | 1782 | 1322.5000 | XLON | 07002070000069554-E0NmJSMbEOG820250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:02:57 | 17   | 1322.0000 | CHIX | 06262062600068433-130000O6L20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:02:57 | 735  | 1322.0000 | BATE | 06242062400077238-30000FOY20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:02:57 | 1021 | 1322.0000 | XLON | 05002050000067850-E0NmJSMbEOMx20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:02:57 | 333  | 1322.0000 | XLON | 05002050000069218-E0NmJSMbEOMz20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:03:27 | 3    | 1321.5000 | BATE | 08492084900074776-30000F1P20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:03:28 | 802  | 1321.5000 | XLON | 05002050000067555-E0NmJSMbEOhC20250715 |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 15-Jul-2025 11:03:28 | 525  | 1321.5000 | BATE | 08492084900074776-30000F1Q20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:03:28 | 515  | 1321.5000 | XLON | 05002050000067846-E0NmJSMbEOhE20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:03:51 | 10   | 1322.0000 | CHIX | 08512085100070217-130000O7X20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:05:49 | 865  | 1322.0000 | XLON | 07002070000070001-E0NmJSMbEPwW20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:06:29 | 841  | 1322.0000 | XLON | 05002050000070169-E0NmJSMbEQDX20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:07:44 | 251  | 1322.5000 | BATE | 06242062400080708-30000F7V20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:08:04 | 230  | 1322.5000 | CHIX | 06262062600071337-130000OFN20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:08:04 | 422  | 1322.5000 | CHIX | 06262062600071337-130000OFM20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:08:36 | 69   | 1322.5000 | BATE | 06242062400081010-30000F9Q20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:08:36 | 251  | 1322.5000 | BATE | 06242062400081010-30000F8Z20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:08:51 | 635  | 1322.5000 | CHIX | 08512085100071560-130000OGP20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:09:01 | 688  | 1322.0000 | BATE | 06242062400079779-30000FA420250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:09:01 | 674  | 1322.0000 | CHIX | 06262062600070435-130000OHF20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:09:01 | 1023 | 1322.0000 | XLON | 05002050000070628-E0NmJSMbErFX20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:10:08 | 996  | 1322.5000 | XLON | 07002070000071505-E0NmJSMbESGn20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:10:08 | 92   | 1322.5000 | XLON | 07002070000071505-E0NmJSMbESGk20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:11:11 | 688  | 1322.5000 | BATE | 06242062400081604-30000FE420250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:12:05 | 725  | 1322.0000 | XLON | 05002050000071192-E0NmJSMbET7g20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:12:20 | 334  | 1322.0000 | CHIX | 08512085100072144-130000OPH20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:12:20 | 573  | 1322.0000 | BATE | 08492084900080205-30000FGH20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:15:06 | 590  | 1322.0000 | BATE | 08492084900081219-30000FK120250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:15:06 | 600  | 1322.0000 | CHIX | 06262062600072926-130000OSQ20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:15:06 | 911  | 1322.0000 | XLON | 05002050000071988-E0NmJSMbEUIY20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:16:00 | 35   | 1322.0000 | CHIX | 06262062600073569-130000OTU20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:16:03 | 311  | 1322.0000 | CHIX | 06262062600073569-130000OUO20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:18:13 | 1435 | 1323.0000 | XLON | 05002050000073621-E0NmJSMbEWYw20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:18:23 | 408  | 1323.0000 | CHIX | 08512085100074435-130000OYO20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:18:23 | 157  | 1323.0000 | XLON | 05002050000073621-E0NmJSMbEX4I20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:18:23 | 139  | 1323.0000 | XLON | 05002050000073621-E0NmJSMbEX4I20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:18:45 | 529  | 1323.0000 | BATE | 06242062400084557-30000FPC20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:18:45 | 529  | 1322.5000 | BATE | 08492084900083072-30000FPE20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:18:45 | 408  | 1322.5000 | CHIX | 06262062600074159-130000OYO20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:18:45 | 4    | 1322.5000 | XLON | 07002070000073663-E0NmJSMbEXMC20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:18:45 | 30   | 1322.5000 | XLON | 07002070000073663-E0NmJSMbEXM920250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:18:45 | 1415 | 1322.5000 | XLON | 07002070000073663-E0NmJSMbEXME20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:19:04 | 374  | 1322.0000 | CHIX | 08512085100074172-130000O4A20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:19:04 | 282  | 1322.0000 | XLON | 05002050000073861-E0NmJSMbEXbu20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:19:04 | 654  | 1322.0000 | BATE | 06242062400083641-30000FFT20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:20:17 | 283  | 1321.5000 | BATE | 06242062400085116-30000FR220250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:20:18 | 41   | 1321.5000 | BATE | 06242062400085116-30000FR320250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:21:13 | 46   | 1321.5000 | XLON | 07002070000074789-E0NmJSMbEZAV20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:21:13 | 1211 | 1321.5000 | XLON | 07002070000074789-E0NmJSMbEZAY20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:22:11 | 10   | 1321.5000 | CHIX | 06262062600075513-130000P3Y20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:22:12 | 242  | 1321.5000 | CHIX | 06262062600075513-130000P4O20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:22:12 | 97   | 1321.5000 | CHIX | 06262062600075513-130000P3Z20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:22:15 | 975  | 1321.0000 | XLON | 07002070000074288-E0NmJSMbEZfA20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:22:15 | 297  | 1321.0000 | BATE | 08492084900083624-30000FU020250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:23:46 | 270  | 1321.5000 | BATE | 06242062400086002-30000FP20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 11:23:46 | 869  | 1321.5000 | XLON | 07002070000075243-E0NmJSMbEaWA20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:23:46 | 695  | 1321.5000 | XLON | 05002050000074937-E0NmJSMbEaWC20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:23:46 | 297  | 1321.0000 | XLON | 07002070000075244-E0NmJSMbEaXn20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:23:46 | 146  | 1321.0000 | CHIX | 08512085100075070-130000P6920250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:23:46 | 232  | 1321.0000 | CHIX | 08512085100075070-130000P6A20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:27:05 | 581  | 1322.0000 | XLON | 07002070000076378-E0NmJSMbEcOD20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:29:02 | 581  | 1321.5000 | XLON | 07002070000076141-E0NmJSMbEdy20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 11:29:02 | 412  | 1321.5000 | BATE | 08492084900086347-30000G2P20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:29:02 | 166  | 1321.5000 | BATE | 08492084900086347-30000G2Q20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:29:02 | 326  | 1321.5000 | CHIX | 08512085100076552-130000PEX20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:31:38 | 1090 | 1322.5000 | XLON | 07002070000077774-E0NmJSMbEgFM20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:31:39 | 552  | 1322.0000 | CHIX | 06262062600078260-130000PLX20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:33:24 | 831  | 1323.5000 | XLON | 07002070000078394-E0NmJSMbEiK20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 11:33:24 | 220  | 1323.5000 | XLON | 07002070000078394-E0NmJSMbEiJw20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:33:36 | 140  | 1323.5000 | BATE | 08492084900088596-30000GB720250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:33:36 | 500  | 1323.5000 | BATE | 08492084900088596-30000GB820250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:33:49 | 1226 | 1323.0000 | XLON | 07002070000078248-E0NmJSMbEijL20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:33:49 | 640  | 1323.0000 | BATE | 06242062400089622-30000GBH20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:35:19 | 217  | 1323.0000 | CHIX | 06262062600079470-130000PT820250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:35:19 | 789  | 1323.0000 | XLON | 07002070000078919-E0NmJSMbEjqq20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:35:19 | 356  | 1323.0000 | CHIX | 06262062600079470-130000PT920250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:35:19 | 405  | 1323.0000 | BATE | 08492084900088953-30000GCZ20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:36:04 | 262  | 1323.0000 | BATE | 08492084900089691-30000GE720250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:36:21 | 381  | 1322.5000 | CHIX | 08512085100078960-130000PV020250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:36:21 | 607  | 1322.5000 | XLON | 05002050000078588-E0NmJSMbEkhi20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:36:22 | 415  | 1322.0000 | CHIX | 08512085100078617-130000PV820250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:37:10 | 433  | 1322.0000 | BATE | 06242062400089290-30000G820250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 11:38:50 | 351  | 1321.5000 | CHIX | 08512085100080380-130000PXZ20250715    |

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|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 15-Jul-2025 11:38:50 | 492  | 1321.5000 | XLON | 05002050000078316-E0NmJSMbEm1q20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:38:50 | 697  | 1321.5000 | XLON | 05002050000079116-E0NmJSMbEm1s20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:38:51 | 907  | 1320.5000 | XLON | 05002050000079624-E0NmJSMbEm9V20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:39:44 | 155  | 1320.5000 | CHIX | 08512085100081172-130000PZG20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:39:44 | 142  | 1320.5000 | CHIX | 08512085100081172-130000PZF20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:40:59 | 696  | 1320.5000 | XLON | 05002050000080495-E0NmJSMbEn1b20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:42:02 | 561  | 1321.0000 | XLON | 07002070000080993-E0NmJSMbEnsB20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:43:57 | 315  | 1322.0000 | XLON | 07002070000081644-E0NmJSMbEpGE20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:43:57 | 501  | 1322.0000 | XLON | 07002070000081644-E0NmJSMbEpG820250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:44:24 | 251  | 1322.5000 | BATE | 08492084900092401-30000GOX20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:44:35 | 908  | 1322.0000 | XLON | 05002050000081446-E0NmJSMbEpmr20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:44:53 | 40   | 1321.5000 | CHIX | 06262062600082471-130000Q6720250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:44:53 | 377  | 1321.5000 | CHIX | 06262062600082471-130000Q6820250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:44:53 | 208  | 1321.0000 | XLON | 07002070000081382-E0NmJSMbEpgv20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:44:53 | 375  | 1321.0000 | XLON | 07002070000081382-E0NmJSMbEpwA20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:45:03 | 379  | 1321.0000 | CHIX | 06262062600081548-130000Q6H20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:45:03 | 388  | 1321.0000 | BATE | 08492084900091866-30000GPS20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:45:31 | 141  | 1321.0000 | CHIX | 08512085100082959-130000Q7T20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:45:31 | 72   | 1321.0000 | CHIX | 08512085100082959-130000Q7U20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:46:27 | 387  | 1321.0000 | BATE | 06242062400094464-30000GRY20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:46:27 | 215  | 1321.0000 | XLON | 07002070000082399-E0NmJSMbEr2120250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:46:27 | 387  | 1321.0000 | XLON | 07002070000082399-E0NmJSMbEr2720250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:46:33 | 602  | 1320.5000 | XLON | 05002050000082021-E0NmJSMbErDX20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:46:33 | 378  | 1320.5000 | CHIX | 08512085100081638-130000Q9H20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:47:36 | 345  | 1320.0000 | CHIX | 08512085100083567-130000QDJ20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:47:41 | 87   | 1320.0000 | CHIX | 08512085100083567-130000QDQ20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:47:44 | 375  | 1320.0000 | BATE | 08492084900093551-30000GUR20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:49:24 | 378  | 1320.5000 | BATE | 08492084900094057-30000GWO20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:49:38 | 324  | 1320.0000 | CHIX | 06262062600083901-130000QHH20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:49:38 | 460  | 1320.0000 | XLON | 07002070000082973-E0NmJSMbEht20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 11:51:04 | 324  | 1320.5000 | BATE | 06242062400096162-30000GZ920250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:54:45 | 1179 | 1321.0000 | XLON | 07002070000084787-E0NmJSMbExFX20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:54:45 | 99   | 1321.0000 | XLON | 07002070000084787-E0NmJSMbExFR20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:55:01 | 42   | 1320.5000 | CHIX | 08512085100085729-130000QR420250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:55:01 | 232  | 1320.5000 | CHIX | 08512085100085729-130000QR520250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:55:01 | 213  | 1320.5000 | CHIX | 08512085100085729-130000QRE20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:55:16 | 188  | 1321.0000 | BATE | 08492084900096020-30000H6120250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:55:16 | 282  | 1321.0000 | BATE | 08492084900096020-30000H6220250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:55:37 | 918  | 1320.0000 | XLON | 05002050000083514-E0NmJSMbExkk20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:55:37 | 317  | 1320.0000 | XLON | 07002070000084740-E0NmJSMbExkm20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:55:51 | 488  | 1320.0000 | BATE | 06242062400096756-30000H6N20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 11:55:51 | 271  | 1320.0000 | CHIX | 06262062600084649-130000QSA20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:55:51 | 690  | 1319.5000 | XLON | 05002050000082621-E0NmJSMbEy5Z20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:55:51 | 376  | 1319.5000 | XLON | 05002050000083941-E0NmJSMbEy5f20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 11:59:59 | 479  | 1321.0000 | CHIX | 06262062600086957-130000QZV20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 11:59:59 | 1261 | 1321.0000 | XLON | 07002070000086072-E0NmJSMbF0t20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 12:00:17 | 605  | 1321.0000 | BATE | 08492084900097862-30000HFK20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:01:55 | 373  | 1321.0000 | XLON | 05002050000086323-E0NmJSMbF1vV20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:01:55 | 20   | 1321.0000 | XLON | 05002050000086323-E0NmJSMbF1v720250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:01:55 | 698  | 1321.0000 | XLON | 05002050000086323-E0NmJSMbF1vR20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:02:02 | 521  | 1321.0000 | CHIX | 06262062600087751-130000R3220250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 12:02:02 | 16   | 1321.0000 | XLON | 05002050000086323-E0NmJSMbF29q20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:02:02 | 395  | 1321.0000 | XLON | 05002050000086323-E0NmJSMbF29t20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:06:47 | 272  | 1321.0000 | XLON | 07002070000088079-E0NmJSMbF5PU20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:06:47 | 1086 | 1321.0000 | XLON | 05002050000086855-E0NmJSMbF5PS20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:06:47 | 324  | 1321.0000 | BATE | 06242062400100794-30000HMP20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:06:50 | 679  | 1321.0000 | XLON | 05002050000087975-E0NmJSMbF5Ql20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:09:48 | 403  | 1321.0000 | CHIX | 06262062600088529-130000RCO20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 12:09:49 | 113  | 1322.0000 | XLON | 07002070000089324-E0NmJSMbF6tv20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:09:49 | 500  | 1322.0000 | XLON | 07002070000089324-E0NmJSMbF6tr20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:09:49 | 220  | 1322.0000 | XLON | 07002070000089324-E0NmJSMbF6tt20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:09:59 | 1239 | 1322.0000 | XLON | 05002050000089038-E0NmJSMbF78V20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:09:59 | 777  | 1322.0000 | XLON | 07002070000089372-E0NmJSMbF78T20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:09:59 | 327  | 1322.0000 | XLON | 07002070000089372-E0NmJSMbF78P20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:09:59 | 357  | 1322.0000 | XLON | 07002070000089373-E0NmJSMbF78X20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:11:04 | 340  | 1322.5000 | BATE | 08492084900102031-30000HRQ20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:11:07 | 390  | 1322.5000 | BATE | 08492084900102031-30000HRX20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:11:25 | 110  | 1322.5000 | CHIX | 06262062600091095-130000RGT20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 12:12:00 | 18   | 1322.0000 | BATE | 08492084900101704-30000HTC20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:12:00 | 828  | 1322.0000 | BATE | 08492084900101704-30000HTD20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:12:00 | 1308 | 1322.0000 | XLON | 07002070000089743-E0NmJSMbF8bJ20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:12:00 | 741  | 1322.0000 | CHIX | 08512085100090938-130000RHI20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 12:12:12 | 235  | 1322.0000 | CHIX | 06262062600091312-130000RIR20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 12:12:13 | 363  | 1322.0000 | CHIX | 06262062600091312-130000RIS20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 12:12:48 | 36   | 1322.0000 | BATE | 06242062400104184-30000HUB20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:12:48 | 235  | 1322.0000 | BATE | 06242062400104184-30000HUC20250715     |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 15-Jul-2025 12:13:01 | 289  | 1321.0000 | BATE | 08492084900100679-30000HV420250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:13:01 | 306  | 1321.0000 | XLON | 07002070000090023-E0NmJSMbF8ze20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:13:01 | 302  | 1321.0000 | BATE | 06242062400100794-30000HV320250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:13:01 | 515  | 1321.0000 | XLON | 07002070000090023-E0NmJSMbF8zg20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:13:12 | 110  | 1321.5000 | XLON | 05002050000090147-E0NmJSMbF96y20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:13:12 | 591  | 1321.5000 | XLON | 05002050000090147-E0NmJSMbF97l20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:15:35 | 601  | 1321.5000 | CHIX | 08512085100092508-130000ORN120250715   |
| J.P. Morgan Securities plc | 15-Jul-2025 12:15:35 | 412  | 1321.5000 | XLON | 05002050000090883-E0NmJSMbF9zL20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:16:10 | 395  | 1322.0000 | BATE | 08492084900104052-30000HYU20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:16:10 | 512  | 1322.0000 | XLON | 05002050000090929-E0NmJSMbFAJY20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:16:13 | 564  | 1322.0000 | XLON | 07002070000091442-E0NmJSMbFAMZ20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:19:45 | 516  | 1323.0000 | CHIX | 06262062600093819-E30000RV120250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 12:20:32 | 515  | 1323.0000 | CHIX | 06262062600094178-130000IYU20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 12:21:01 | 885  | 1322.5000 | XLON | 05002050000092049-E0NmJSMbFCxP20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:21:04 | 564  | 1323.0000 | BATE | 06242062400108156-D30000I5620250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 12:21:12 | 76   | 1322.5000 | BATE | 08492084900106007-30000I5L20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:21:13 | 412  | 1322.5000 | BATE | 08492084900106007-30000I5M20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:21:13 | 790  | 1322.5000 | XLON | 07002070000093040-E0NmJSMbFDC220250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:23:02 | 903  | 1322.5000 | XLON | 07002070000093606-E0NmJSMbFEGx20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:23:36 | 294  | 1322.5000 | BATE | 08492084900107846-30000I9620250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:23:36 | 61   | 1322.5000 | BATE | 08492084900107846-30000I9720250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:23:47 | 767  | 1322.0000 | XLON | 05002050000091554-E0NmJSMbFEfc20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:23:47 | 9    | 1322.0000 | BATE | 08492084900104692-30000I9C20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:23:47 | 527  | 1322.0000 | CHIX | 06262062600092931-130000S2Y20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 12:23:47 | 403  | 1322.0000 | BATE | 08492084900104692-30000I9B20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:24:39 | 589  | 1322.0000 | XLON | 05002050000093797-E0NmJSMbFFfc20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:24:39 | 222  | 1322.0000 | XLON | 05002050000093797-E0NmJSMbFFfh20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:25:32 | 221  | 1322.0000 | CHIX | 08512085100096116-130000S5L20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 12:25:36 | 592  | 1321.5000 | CHIX | 08512085100095608-130000S5T20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 12:25:36 | 363  | 1321.5000 | XLON | 07002070000094145-E0NmJSMbFFth20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:25:36 | 109  | 1321.0000 | XLON | 07002070000092423-E0NmJSMbFFuk20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:25:36 | 324  | 1321.5000 | BATE | 06242062400109921-30000ICM20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:30:26 | 738  | 1322.5000 | XLON | 05002050000095436-E0NmJSMbFIXN20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:30:32 | 909  | 1322.0000 | XLON | 05002050000094507-E0NmJSMbFlax20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:31:04 | 18   | 1322.5000 | BATE | 06242062400113741-30000IMW20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:31:04 | 294  | 1322.5000 | BATE | 06242062400113741-30000IMX20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:31:04 | 72   | 1322.5000 | BATE | 06242062400113741-30000IMY20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:31:25 | 522  | 1322.5000 | CHIX | 08512085100098324-130000JS20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:31:43 | 391  | 1322.0000 | BATE | 06242062400113306-30000INQ20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:31:43 | 311  | 1322.0000 | CHIX | 08512085100096886-130000SKH20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 12:31:44 | 351  | 1321.5000 | BATE | 06242062400111309-30000INR20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:31:44 | 606  | 1321.5000 | XLON | 07002070000094593-E0NmJSMbFJjc20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:31:44 | 1168 | 1322.0000 | XLON | 07002070000096090-E0NmJSMbFJIL20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:31:44 | 404  | 1321.5000 | CHIX | 06262062600096514-130000SKH20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 12:32:44 | 294  | 1321.5000 | BATE | 06242062400114545-30000IP920250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:33:44 | 206  | 1321.5000 | CHIX | 06262062600099006-130000SNJ20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 12:33:44 | 64   | 1321.5000 | CHIX | 06262062600099006-130000SNK20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 12:33:46 | 524  | 1321.5000 | XLON | 07002070000096922-E0NmJSMbFKQ20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 12:33:46 | 208  | 1321.5000 | XLON | 07002070000096922-E0NmJSMbFKPv20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:33:52 | 378  | 1321.5000 | CHIX | 06262062600099060-130000SP120250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 12:34:26 | 865  | 1321.0000 | XLON | 07002070000096661-E0NmJSMbFKnb20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:34:26 | 270  | 1321.0000 | BATE | 08492084900109154-30000IRJ20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:35:19 | 324  | 1321.0000 | CHIX | 08512085100098617-130000SQD20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 12:35:19 | 692  | 1321.0000 | XLON | 05002050000096804-E0NmJSMbFLBX20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:37:10 | 324  | 1321.0000 | CHIX | 06262062600099827-130000SSQ20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 12:37:10 | 298  | 1321.0000 | XLON | 05002050000097607-E0NmJSMbFMCI20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:37:10 | 378  | 1321.0000 | BATE | 08492084900114542-30000IU820250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:37:10 | 876  | 1321.0000 | XLON | 07002070000097661-E0NmJSMbFMCC20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:37:10 | 182  | 1320.5000 | CHIX | 08512085100099659-130000SSQ20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 12:37:44 | 405  | 1320.7500 | BATE | 08492084900115390-D30000IUR20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 12:38:11 | 142  | 1320.5000 | CHIX | 08512085100099659-130000SUO20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 12:38:11 | 703  | 1320.5000 | XLON | 05002050000097800-E0NmJSMbFMcZ20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:38:11 | 638  | 1320.0000 | XLON | 07002070000097170-E0NmJSMbFMeH20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:41:04 | 394  | 1321.0000 | BATE | 08492084900117093-30000IZ620250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:41:08 | 70   | 1320.5000 | BATE | 06242062400117961-30000IZF20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:41:08 | 512  | 1320.5000 | XLON | 07002070000098572-E0NmJSMbFONJ20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:41:08 | 281  | 1320.5000 | BATE | 06242062400117961-30000IZF20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:46:25 | 439  | 1321.5000 | CHIX | 08512085100103516-130000TCX20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 12:47:09 | 1046 | 1321.0000 | XLON | 05002050000099425-E0NmJSMbFSe320250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:47:09 | 386  | 1321.0000 | XLON | 07002070000100927-E0NmJSMbFSeB20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:47:09 | 413  | 1321.0000 | CHIX | 08512085100102402-130000TF020250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 12:47:09 | 481  | 1321.0000 | XLON | 05002050000100626-E0NmJSMbFSe920250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:47:12 | 297  | 1321.0000 | BATE | 08492084900118371-30000JBC20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:47:13 | 498  | 1321.0000 | CHIX | 08512085100103856-130000TFC20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 12:47:42 | 822  | 1320.5000 | XLON | 05002050000099173-E0NmJSMbFT4320250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:47:42 | 372  | 1320.5000 | CHIX | 06262062600101983-130000TG220250715    |

|                            |                      |      |           |      |                                         |
|----------------------------|----------------------|------|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 15-Jul-2025 12:47:42 | 276  | 1320.5000 | XLON | 07002070000100937-E0NmJSMbFT4520250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 12:47:46 | 527  | 1321.0000 | BATE | 06242062400122484-30000JBU20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 12:49:26 | 302  | 1321.0000 | BATE | 06242062400123181-30000JEE20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 12:49:45 | 297  | 1321.0000 | CHIX | 06262062600104617-130000TKA20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:49:53 | 351  | 1320.5000 | CHIX | 08512085100104448-130000TKY20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:49:53 | 891  | 1320.5000 | XLON | 07002070000101518-E0NmJSMbFUEC20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 12:49:53 | 9    | 1320.5000 | XLON | 07002070000101518-E0NmJSMbFUEN20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 12:51:05 | 311  | 1321.0000 | BATE | 06242062400123864-30000JIO20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 12:51:42 | 270  | 1320.5000 | BATE | 06242062400119581-30000JY520250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 12:52:00 | 405  | 1320.0000 | CHIX | 06262062600104917-130000TPM20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 12:52:00 | 68   | 1320.0000 | XLON | 07002070000099037-E0NmJSMbFVFC20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 12:52:00 | 487  | 1320.0000 | XLON | 07002070000099037-E0NmJSMbFVFg20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 12:52:00 | 552  | 1320.0000 | XLON | 07002070000099988-E0NmJSMbFVFI20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 12:53:57 | 966  | 1320.0000 | XLON | 07002070000102765-E0NmJSMbFWFEW20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 12:54:11 | 794  | 1319.5000 | XLON | 05002050000101214-E0NmJSMbFWFM20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 12:54:21 | 405  | 1319.5000 | BATE | 06242062400124584-30000JOL20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 12:54:25 | 270  | 1319.5000 | BATE | 06242062400125300-30000JOY20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 12:55:06 | 785  | 1319.5000 | XLON | 05002050000103028-E0NmJSMbFWX20250715   |
| J.P. Morgan Securities plc | 15-Jul-2025 12:56:10 | 405  | 1319.5000 | BATE | 06242062400126107-30000JRB20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 12:56:32 | 998  | 1319.0000 | XLON | 07002070000102258-E0NmJSMbFXxl20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 12:58:28 | 1435 | 1320.0000 | XLON | 07002070000104462-E0NmJSMbFVFI20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 12:58:28 | 398  | 1320.0000 | CHIX | 08512085100107678-130000U2H20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:00:01 | 553  | 1321.0000 | XLON | 07002070000105179-E0NmJSMbFaoC20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:00:01 | 182  | 1321.0000 | XLON | 07002070000105179-E0NmJSMbFaoL20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:00:06 | 297  | 1320.5000 | CHIX | 08512085100108186-130000U8520250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:00:06 | 55   | 1320.5000 | XLON | 07002070000105038-E0NmJSMbFayK20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:00:06 | 680  | 1320.5000 | XLON | 07002070000105038-E0NmJSMbFayO20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:00:06 | 336  | 1320.5000 | BATE | 06242062400127782-30000K1720250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 13:00:17 | 448  | 1320.0000 | CHIX | 08512085100107908-130000U8V20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:00:17 | 802  | 1320.0000 | XLON | 05002050000104665-E0NmJSMbFbBs20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:00:17 | 270  | 1320.0000 | BATE | 08492084900125119-30000K1S20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 13:02:12 | 29   | 1321.0000 | CHIX | 06262062600109344-130000UET20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:03:05 | 331  | 1321.5000 | CHIX | 08512085100109861-130000UGR20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:03:52 | 301  | 1321.5000 | CHIX | 06262062600109968-130000UJ520250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:04:26 | 19   | 1321.5000 | BATE | 08492084900127880-30000K9Z20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 13:04:26 | 276  | 1321.5000 | BATE | 08492084900127880-30000KA020250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 13:04:26 | 75   | 1321.5000 | BATE | 08492084900127880-30000KA120250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 13:04:44 | 382  | 1321.0000 | BATE | 06242062400129068-30000KAN20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 13:04:44 | 11   | 1321.0000 | XLON | 05002050000106256-E0NmJSMbFdZr20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:04:44 | 610  | 1321.0000 | XLON | 05002050000106256-E0NmJSMbFdZw20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:05:32 | 81   | 1321.0000 | CHIX | 06262062600110573-130000UM820250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:05:32 | 270  | 1321.0000 | CHIX | 06262062600110573-130000UM920250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:06:58 | 87   | 1321.0000 | BATE | 08492084900128936-30000KDT20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 13:07:12 | 332  | 1321.0000 | CHIX | 06262062600111139-130000UQ20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 13:07:46 | 348  | 1321.0000 | BATE | 06242062400131140-30000KF320250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 13:07:53 | 247  | 1321.0000 | XLON | 07002070000108516-E0NmJSMbFftW20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:08:23 | 391  | 1320.5000 | XLON | 07002070000106687-E0NmJSMbFg9E20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:08:23 | 539  | 1320.5000 | XLON | 05002050000105902-E0NmJSMbFg9C20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:08:23 | 298  | 1320.5000 | BATE | 06242062400128698-30000KGL20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 13:09:08 | 575  | 1320.0000 | XLON | 05002050000106931-E0NmJSMbFgb820250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:09:08 | 280  | 1320.0000 | CHIX | 08512085100109158-130000UVH20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:09:08 | 289  | 1320.0000 | XLON | 05002050000106257-E0NmJSMbFgb220250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:10:18 | 290  | 1320.5000 | BATE | 06242062400132032-30000KKV20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 13:11:06 | 50   | 1320.5000 | BATE | 06242062400132312-30000KMD20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 13:11:06 | 385  | 1320.5000 | BATE | 06242062400132312-30000KMC20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 13:13:31 | 2048 | 1320.5000 | XLON | 05002050000110204-E0NmJSMbFfiqV20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:15:18 | 2    | 1322.0000 | BATE | 08492084900132253-30000KY120250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 13:19:42 | 1525 | 1324.0000 | XLON | 07002070000112651-E0NmJSMbFmkb20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:19:43 | 1027 | 1324.0000 | XLON | 07002070000112655-E0NmJSMbFmlB20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:19:45 | 896  | 1324.0000 | CHIX | 06262062600115636-E30000VV020250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:20:05 | 440  | 1323.0000 | CHIX | 06262062600114031-130000VVK20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:20:05 | 312  | 1323.0000 | XLON | 05002050000110806-E0NmJSMbFmwF20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:20:05 | 270  | 1323.0000 | XLON | 07002070000111660-E0NmJSMbFmwL20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:20:05 | 271  | 1323.0000 | XLON | 05002050000111074-E0NmJSMbFmwJ20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:20:05 | 725  | 1323.0000 | XLON | 05002050000110806-E0NmJSMbFmwH20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:20:05 | 2003 | 1323.5000 | XLON | 05002050000111534-E0NmJSMbFmwT20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:20:05 | 479  | 1323.0000 | BATE | 06242062400134909-30000LAY20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 13:20:05 | 699  | 1323.5000 | BATE | 06242062400135607-30000LAX20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 13:20:05 | 745  | 1323.5000 | CHIX | 08512085100115172-130000VVI20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:21:18 | 378  | 1323.5000 | CHIX | 08512085100116048-130000VYX20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:21:18 | 321  | 1323.0000 | XLON | 07002070000112862-E0NmJSMbFnh520250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:21:18 | 603  | 1323.0000 | XLON | 07002070000112862-E0NmJSMbFnh220250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:21:18 | 365  | 1323.0000 | BATE | 08492084900134711-30000LE820250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 13:21:38 | 669  | 1322.5000 | XLON | 05002050000113038-E0NmJSMbFnnW20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:21:38 | 519  | 1322.5000 | BATE | 06242062400134543-30000LEJ20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 13:22:06 | 446  | 1322.0000 | XLON | 07002070000113297-E0NmJSMbFo2r20250715  |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 15-Jul-2025 13:24:41 | 417  | 1322.0000 | XLON | 07002070000114040-E0NmJSMbFpH72050715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:24:42 | 175  | 1322.0000 | XLON | 07002070000114040-E0NmJSMbFpHp20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:24:44 | 42   | 1322.0000 | BATE | 08492084900135464-30000LJW20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:24:44 | 336  | 1322.0000 | BATE | 08492084900135464-30000LJV20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:24:44 | 283  | 1322.0000 | CHIX | 08512085100117035-130000W4T20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 13:24:46 | 421  | 1321.5000 | XLON | 05002050000113768-E0NmJSMbFpKo20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:24:46 | 214  | 1321.5000 | XLON | 05002050000113768-E0NmJSMbFpL620250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:25:32 | 43   | 1322.0000 | CHIX | 06262062600117842-130000W6R20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 13:25:32 | 502  | 1322.0000 | CHIX | 06262062600117842-130000W6S20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 13:27:19 | 864  | 1322.0000 | XLON | 07002070000115251-E0NmJSMbFquK20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:27:19 | 163  | 1322.0000 | BATE | 08492084900137170-30000LOX20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:30:32 | 434  | 1323.5000 | BATE | 08492084900138921-30000LWP20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:30:33 | 907  | 1323.5000 | XLON | 07002070000118891-E0NmJSMbFuH20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:30:33 | 24   | 1323.5000 | XLON | 07002070000118891-E0NmJSMbFuUr20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:30:33 | 717  | 1323.5000 | CHIX | 08512085100121698-130000WLG20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 13:30:48 | 609  | 1322.5000 | XLON | 05002050000115581-E0NmJSMbFunJ20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:30:48 | 266  | 1322.5000 | XLON | 05002050000115581-E0NmJSMbFunH20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:30:48 | 484  | 1323.0000 | CHIX | 08512085100119595-130000WM520250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 13:32:07 | 589  | 1323.5000 | BATE | 08492084900140595-30000M2U20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:32:07 | 919  | 1323.5000 | XLON | 05002050000120998-E0NmJSMbFwXt20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:32:19 | 374  | 1323.0000 | CHIX | 06262062600123698-130000W6S20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 13:32:19 | 1061 | 1323.0000 | XLON | 07002070000121246-E0NmJSMbFwit20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:32:19 | 421  | 1323.0000 | BATE | 08492084900139932-30000M3G20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:33:12 | 585  | 1323.0000 | XLON | 05002050000122656-E0NmJSMbFxoZ20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:34:26 | 276  | 1323.0000 | BATE | 06242062400143867-30000MP720250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:35:32 | 270  | 1323.0000 | CHIX | 08512085100125837-130000XQ20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:37:12 | 278  | 1324.0000 | CHIX | 06262062600126566-130000X3Z20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 13:37:12 | 210  | 1324.0000 | CHIX | 06262062600126566-130000X3Y20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 13:38:38 | 647  | 1324.0000 | BATE | 06242062400145665-30000MDM20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:38:47 | 964  | 1324.0000 | XLON | 05002050000126254-E0NmJSMbG3JV20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:38:48 | 232  | 1324.0000 | XLON | 05002050000126254-E0NmJSMbG3JX20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:40:14 | 408  | 1324.5000 | CHIX | 06262062600127751-130000XA120250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 13:40:14 | 1290 | 1324.5000 | XLON | 05002050000126690-E0NmJSMbG4ZO20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:40:14 | 54   | 1324.5000 | CHIX | 06262062600127751-130000XA220250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 13:41:06 | 93   | 1324.5000 | BATE | 08492084900144832-30000MHJ20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:43:05 | 347  | 1324.5000 | BATE | 08492084900144832-30000ML120250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:43:05 | 280  | 1324.5000 | XLON | 07002070000128023-E0NmJSMbG6aY20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:43:05 | 227  | 1324.5000 | CHIX | 08512085100128474-130000XH120250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 13:43:05 | 285  | 1324.5000 | BATE | 08492084900144832-30000ML220250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:43:05 | 758  | 1324.5000 | XLON | 07002070000128023-E0NmJSMbG6aa20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:43:05 | 142  | 1324.5000 | CHIX | 08512085100128474-130000XH20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:43:08 | 408  | 1324.0000 | BATE | 08492084900143978-30000MLP20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:43:08 | 515  | 1324.0000 | CHIX | 08512085100128237-130000XI20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:43:08 | 1501 | 1324.0000 | XLON | 07002070000126882-E0NmJSMbG6gt20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:43:52 | 139  | 1324.0000 | CHIX | 08512085100129609-130000XL320250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 13:44:26 | 276  | 1324.0000 | BATE | 08492084900146286-30000MP220250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:44:26 | 80   | 1324.0000 | BATE | 08492084900146286-30000MP120250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:45:00 | 1076 | 1323.5000 | XLON | 07002070000129194-E0NmJSMbG8e20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:45:00 | 581  | 1323.5000 | BATE | 08492084900142674-30000MPM20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:47:52 | 507  | 1323.0000 | CHIX | 08512085100130818-130000XVB20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 13:47:52 | 414  | 1323.0000 | BATE | 06242062400149022-30000MUN20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:47:52 | 1392 | 1323.0000 | XLON | 05002050000129829-E0NmJSMbGA3w20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:47:57 | 1330 | 1323.0000 | XLON | 07002070000130773-E0NmJSMbGABO20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:51:20 | 580  | 1323.0000 | CHIX | 08512085100131809-130000Y3P20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 13:51:20 | 1094 | 1323.0000 | XLON | 07002070000131373-E0NmJSMbGCWB20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:51:20 | 481  | 1323.0000 | BATE | 08492084900148670-30000N1C20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:51:20 | 6    | 1323.0000 | XLON | 07002070000131373-E0NmJSMbGCWW20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:52:51 | 202  | 1323.0000 | BATE | 06242062400152301-30000N3Y20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:52:51 | 487  | 1323.0000 | CHIX | 08512085100133146-130000Y7Q20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 13:53:11 | 271  | 1323.0000 | BATE | 06242062400152301-30000N4M20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:53:11 | 1397 | 1323.0000 | XLON | 05002050000132531-E0NmJSMbGE9T20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:53:52 | 515  | 1323.0000 | CHIX | 08512085100133912-130000YAP20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 13:54:42 | 409  | 1323.0000 | BATE | 06242062400153102-30000N9S20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:54:42 | 1565 | 1323.0000 | XLON | 05002050000133252-E0NmJSMbGF0C20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:54:44 | 45   | 1323.0000 | BATE | 06242062400153102-30000N9G20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:54:45 | 894  | 1322.5000 | XLON | 05002050000128942-E0NmJSMbGF3t20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:55:33 | 277  | 1323.0000 | CHIX | 08512085100134680-130000YGT20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 13:55:58 | 347  | 1323.0000 | CHIX | 08512085100134680-130000YGT20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 13:56:42 | 1226 | 1323.0000 | XLON | 07002070000134481-E0NmJSMbGGSZ20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:56:42 | 339  | 1323.0000 | BATE | 06242062400154022-30000ND620250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:56:45 | 189  | 1323.0000 | BATE | 06242062400154022-30000NDA20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:58:23 | 1063 | 1323.0000 | XLON | 05002050000134923-E0NmJSMbGHZ320250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:58:23 | 382  | 1323.0000 | BATE | 06242062400154721-30000NHD20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:59:08 | 80   | 1323.0000 | BATE | 06242062400154721-30000NIJ20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 13:59:47 | 1275 | 1323.0000 | XLON | 05002050000135649-E0NmJSMbGJr20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 13:59:47 | 529  | 1323.0000 | CHIX | 08512085100135930-130000YPW20250715    |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 15-Jul-2025 13:59:47 | 26   | 1323.0000 | XLON | 05002050000135649-E0NmJSMbGJIn20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 13:59:47 | 569  | 1323.0000 | BATE | 06242062400155364-30000NJU20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:01:27 | 350  | 1323.0000 | BATE | 08492084900154273-30000NOX20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:01:28 | 1139 | 1322.5000 | XLON | 07002070000134413-E0NmJSMbGKR420250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:01:28 | 1201 | 1323.0000 | XLON | 05002050000136503-E0NmJSMbGKHy20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:01:28 | 635  | 1323.0000 | CHIX | 08512085100137533-130000YVQ20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:01:29 | 429  | 1322.5000 | CHIX | 06262062600130376-130000YXZ20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:06:37 | 619  | 1324.5000 | CHIX | 06262062600139594-130000ZDS20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:06:45 | 717  | 1324.5000 | XLON | 05002050000138850-E0NmJSMbGP9e20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:07:37 | 184  | 1324.5000 | CHIX | 06262062600139902-130000ZFN20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:07:37 | 385  | 1324.5000 | CHIX | 06262062600139902-130000ZFO20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:07:37 | 347  | 1324.5000 | XLON | 05002050000138850-E0NmJSMbGPg20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:08:15 | 631  | 1324.0000 | BATE | 08492084900155907-30000JSMbGQ20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:08:15 | 782  | 1324.0000 | XLON | 05002050000137857-E0NmJSMbGPx20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:08:15 | 431  | 1324.0000 | CHIX | 06262062600138575-130000ZGM20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:08:15 | 30   | 1324.0000 | XLON | 07002070000139042-E0NmJSMbGPxf20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:08:48 | 521  | 1324.5000 | XLON | 05002050000139833-E0NmJSMbGQh20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:09:19 | 21   | 1324.0000 | XLON | 07002070000139042-E0NmJSMbGQTB20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:09:19 | 168  | 1324.0000 | CHIX | 06262062600140455-130000ZIH20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:09:19 | 295  | 1324.0000 | CHIX | 06262062600140455-130000ZII20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:09:19 | 246  | 1324.0000 | XLON | 07002070000139042-E0NmJSMbGQTG20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:09:26 | 155  | 1324.0000 | BATE | 06242062400160167-30000O8S20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:10:18 | 500  | 1324.0000 | BATE | 06242062400160648-30000OBS20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:10:40 | 95   | 1324.0000 | XLON | 07002070000140926-E0NmJSMbGRMW20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:10:41 | 1543 | 1324.0000 | XLON | 07002070000140926-E0NmJSMbGRMW20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:11:06 | 541  | 1324.0000 | BATE | 08492084900158959-30000OCQ20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:11:06 | 34   | 1324.0000 | BATE | 08492084900158959-30000OCP20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:11:22 | 547  | 1324.0000 | XLON | 07002070000141251-E0NmJSMbGRIV20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:11:22 | 541  | 1324.0000 | XLON | 07002070000141251-E0NmJSMbGRiX20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:11:25 | 519  | 1323.5000 | CHIX | 08512085100141280-130000ZOI20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:11:46 | 294  | 1323.5000 | XLON | 05002050000137481-E0NmJSMbGRyb20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:11:55 | 403  | 1323.5000 | BATE | 08492084900155530-30000ODL20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:11:55 | 594  | 1323.5000 | XLON | 05002050000138961-E0NmJSMbGS2i20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:11:55 | 461  | 1323.5000 | XLON | 05002050000137481-E0NmJSMbGS2g20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:12:12 | 180  | 1323.5000 | CHIX | 06262062600141688-130000ZQA20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:12:46 | 573  | 1323.5000 | BATE | 08492084900159618-30000OEY20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:13:52 | 370  | 1323.5000 | CHIX | 06262062600142210-130000ZSG20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:14:26 | 376  | 1323.5000 | BATE | 08492084900160452-30000OHD20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:14:35 | 361  | 1323.5000 | XLON | 05002050000142226-E0NmJSMbGU4O20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:14:35 | 591  | 1323.5000 | XLON | 05002050000142226-E0NmJSMbGU4Q20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:14:36 | 476  | 1323.0000 | BATE | 06242062400157084-30000OHN20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:14:41 | 345  | 1323.0000 | CHIX | 06262062600138223-130000ZUU20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:14:50 | 1099 | 1323.0000 | XLON | 05002050000141667-E0NmJSMbGUDR20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:15:32 | 347  | 1323.5000 | CHIX | 08512085100143075-130000XD20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:18:55 | 352  | 1323.0000 | XLON | 05002050000143449-E0NmJSMbGWg720250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:18:55 | 516  | 1323.5000 | CHIX | 08512085100143678-130001O4Z20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:18:55 | 961  | 1323.0000 | XLON | 05002050000142864-E0NmJSMbGWg520250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:18:55 | 961  | 1323.5000 | XLON | 05002050000143206-E0NmJSMbGWdq20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:18:55 | 293  | 1323.5000 | XLON | 07002070000143709-E0NmJSMbGWds20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:18:55 | 299  | 1323.5000 | BATE | 06242062400163766-30000OP720250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:19:26 | 243  | 1323.5000 | BATE | 08492084900162783-30000OQ20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 14:19:56 | 66   | 1323.0000 | BATE | 08492084900161245-30000ORG20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:19:56 | 293  | 1323.0000 | BATE | 08492084900161245-30000ORF20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:20:09 | 1344 | 1322.5000 | XLON | 07002070000144294-E0NmJSMbGXwD20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:20:29 | 368  | 1322.0000 | XLON | 07002070000143995-E0NmJSMbGYII20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:21:06 | 94   | 1322.0000 | BATE | 06242062400165600-30000OUW20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:21:12 | 1222 | 1321.5000 | XLON | 05002050000144040-E0NmJSMbGZ2820250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:21:12 | 657  | 1321.5000 | CHIX | 08512085100144840-130001OD020250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:22:20 | 544  | 1321.5000 | XLON | 05002050000145014-E0NmJSMbGaAS20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:22:20 | 271  | 1321.5000 | XLON | 05002050000145014-E0NmJSMbGaAQ20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:23:20 | 1307 | 1321.5000 | XLON | 05002050000145303-E0NmJSMbGb8D20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:23:20 | 527  | 1321.5000 | CHIX | 08512085100145451-130001OKH20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:23:20 | 415  | 1321.5000 | BATE | 06242062400165986-30000POF20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:23:26 | 1112 | 1321.0000 | XLON | 05002050000144698-E0NmJSMbGbOH20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:23:26 | 199  | 1320.5000 | XLON | 07002070000145271-E0NmJSMbGbQI20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:23:26 | 338  | 1321.0000 | BATE | 06242062400159444-30000POY20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:23:52 | 270  | 1321.0000 | CHIX | 08512085100146169-130001OLW20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:23:52 | 128  | 1321.0000 | CHIX | 08512085100146169-130001OLX20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:25:23 | 87   | 1320.5000 | BATE | 08492084900165057-30000P5P20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:25:23 | 705  | 1320.5000 | XLON | 05002050000145954-E0NmJSMbGcxp20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:25:30 | 503  | 1320.5000 | BATE | 08492084900165057-30000P5W20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:25:30 | 26   | 1320.5000 | BATE | 08492084900165057-30000P5V20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:25:32 | 305  | 1320.5000 | CHIX | 08512085100146852-E300010RD20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:25:36 | 268  | 1320.5000 | CHIX | 08512085100146852-1300010RE20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:25:38 | 78   | 1320.5000 | CHIX | 08512085100146852-1300010RF20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:26:44 | 485  | 1320.5000 | BATE | 06242062400167864-30000P8620250715     |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 15-Jul-2025 14:26:44 | 92   | 1320.5000 | BATE | 06242062400167864-30000P8520250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:27:13 | 710  | 1320.5000 | CHIX | 06262062600147549-1300010WB20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:27:21 | 9    | 1320.0000 | XLON | 07002070000146187-E0NmJSMbGeoB20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:29:15 | 1204 | 1321.0000 | XLON | 05002050000148222-E0NmJSMbGgH820250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:29:15 | 493  | 1321.0000 | XLON | 05002050000148222-E0NmJSMbGgH620250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:29:24 | 1701 | 1320.5000 | XLON | 05002050000148004-E0NmJSMbGgX20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:29:24 | 768  | 1320.5000 | BATE | 06242062400169263-30000PFE20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:29:24 | 940  | 1320.5000 | CHIX | 06262062600148298-13000113Q20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:29:26 | 1019 | 1320.5000 | BATE | 06242062400169791-30000PFJ20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:29:59 | 33   | 1320.0000 | XLON | 07002070000146187-E0NmJSMbGhKg20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:30:00 | 1548 | 1319.5000 | XLON | 05002050000148496-E0NmJSMbGhd20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:30:00 | 306  | 1320.0000 | CHIX | 08512085100143383-13000117H20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:30:00 | 2548 | 1319.0000 | XLON | 07002070000148779-E0NmJSMbGhV20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:30:00 | 402  | 1319.5000 | BATE | 08492084900163009-30000PIH20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:30:00 | 412  | 1319.5000 | XLON | 05002050000148496-E0NmJSMbGhdj20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:30:00 | 599  | 1320.0000 | XLON | 07002070000146187-E0NmJSMbGhVv20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:30:00 | 698  | 1320.0000 | BATE | 08492084900166718-30000PFJ20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:30:00 | 379  | 1320.0000 | XLON | 05002050000146704-E0NmJSMbGhWB20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:30:00 | 394  | 1320.0000 | CHIX | 08512085100141852-13000117G20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:30:00 | 501  | 1320.0000 | XLON | 05002050000146704-E0NmJSMbGhVx20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:30:00 | 627  | 1320.0000 | XLON | 07002070000148778-E0NmJSMbGhVH20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:30:41 | 213  | 1319.5000 | CHIX | 08512085100149984-1300011FE20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:30:41 | 88   | 1319.5000 | CHIX | 08512085100149984-1300011FD20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:31:25 | 189  | 1319.5000 | CHIX | 08512085100150966-1300011RI20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:31:25 | 193  | 1319.5000 | CHIX | 08512085100150966-1300011RH20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:31:58 | 243  | 1319.5000 | BATE | 06242062400172287-30000PYR20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:32:06 | 135  | 1319.0000 | XLON | 07002070000150979-E0NmJSMbGmZi20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:32:10 | 1607 | 1319.0000 | XLON | 07002070000150979-E0NmJSMbGmhH20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:32:10 | 90   | 1319.0000 | XLON | 07002070000150979-E0NmJSMbGmhF20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:32:48 | 27   | 1319.0000 | BATE | 08492084900170852-30000Q6T20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:33:01 | 965  | 1319.0000 | CHIX | 06262062600151712-1300012BL20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:33:01 | 959  | 1319.0000 | BATE | 08492084900170852-30000Q9920250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:33:07 | 584  | 1318.5000 | BATE | 08492084900169307-30000QA220250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:33:07 | 1290 | 1318.5000 | XLON | 05002050000150664-E0NmJSMbGp8i20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:33:07 | 297  | 1318.5000 | XLON | 05002050000150664-E0NmJSMbGp8g20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:33:46 | 1240 | 1319.5000 | XLON | 07002070000153553-E0NmJSMbGqjM20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:33:52 | 89   | 1319.5000 | CHIX | 06262062600153201-1300012KD20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:33:54 | 590  | 1319.5000 | CHIX | 06262062600153201-1300012KF20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:33:55 | 1303 | 1319.0000 | XLON | 05002050000153206-E0NmJSMbGqu620250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:34:14 | 393  | 1317.0000 | CHIX | 06262062600146737-1300012N320250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:34:14 | 356  | 1317.5000 | BATE | 06242062400166767-30000QHE20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:34:14 | 335  | 1317.0000 | CHIX | 08512085100147639-1300012N420250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:34:16 | 181  | 1315.5000 | CHIX | 06262062600149934-1300012NL20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:34:16 | 281  | 1315.5000 | CHIX | 06262062600149934-1300012NM20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:34:32 | 135  | 1316.5000 | BATE | 06242062400174428-30000QJW20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:35:14 | 1136 | 1317.0000 | XLON | 05002050000154429-E0NmJSMbGzIH20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:35:18 | 1548 | 1316.5000 | XLON | 05002050000154226-E0NmJSMbGtgF20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:35:18 | 121  | 1317.0000 | BATE | 08492084900172898-30000QNJ20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:35:19 | 453  | 1316.5000 | BATE | 06242062400174428-30000QNL20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:35:19 | 21   | 1316.5000 | BATE | 06242062400174428-30000QNM20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:35:26 | 516  | 1316.0000 | XLON | 07002070000154746-E0NmJSMbGtvZ20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:35:32 | 350  | 1315.5000 | CHIX | 06262062600154611-13000133G20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:35:33 | 93   | 1315.5000 | CHIX | 06262062600154611-13000133H20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:36:46 | 1290 | 1316.0000 | XLON | 05002050000155671-E0NmJSMbGwA120250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:36:46 | 535  | 1316.0000 | BATE | 08492084900173445-30000QZ20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 14:37:49 | 430  | 1315.0000 | XLON | 05002050000156311-E0NmJSMbGxaH20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:37:49 | 860  | 1315.5000 | XLON | 07002070000155972-E0NmJSMbGxY120250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:38:06 | 400  | 1315.5000 | CHIX | 06262062600156256-1300013K920250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:38:06 | 117  | 1315.5000 | CHIX | 06262062600156256-1300013KA20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:38:09 | 743  | 1315.0000 | BATE | 06242062400176681-30000R2920250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:38:09 | 30   | 1315.0000 | CHIX | 08512085100155869-1300013LM20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:38:14 | 970  | 1315.0000 | XLON | 05002050000156856-E0NmJSMbGyT520250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:38:14 | 440  | 1315.0000 | CHIX | 08512085100155869-1300013MT20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:39:37 | 501  | 1315.5000 | BATE | 06242062400177947-30000R7520250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:39:37 | 1186 | 1315.5000 | XLON | 05002050000158004-E0NmJSMbH0S20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:39:46 | 270  | 1315.0000 | XLON | 07002070000158355-E0NmJSMbH0Y620250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:39:46 | 495  | 1315.5000 | CHIX | 08512085100157387-1300013UG20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:39:46 | 123  | 1315.5000 | CHIX | 08512085100157387-1300013UH20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:41:03 | 310  | 1315.0000 | CHIX | 08512085100158079-13000142W20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:41:03 | 197  | 1315.0000 | CHIX | 08512085100158079-13000142X20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:41:06 | 202  | 1315.0000 | BATE | 06242062400179339-30000REF320250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:41:15 | 632  | 1315.0000 | BATE | 06242062400179339-30000RF420250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:41:23 | 808  | 1314.5000 | XLON | 07002070000157186-E0NmJSMbH3St20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:41:23 | 532  | 1314.5000 | XLON | 05002050000159533-E0NmJSMbH3Sv20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:41:23 | 514  | 1314.5000 | CHIX | 06262062600156763-13000144020250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 14:43:02 | 545  | 1314.5000 | BATE | 06242062400180408-30000RJW20250715     |

|                            |                      |      |           |      |                                         |
|----------------------------|----------------------|------|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 15-Jul-2025 14:43:02 | 576  | 1314.0000 | XLON | 07002070000159867-E0NmJSMbH5FY20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:43:02 | 808  | 1314.0000 | XLON | 05002050000156857-E0NmJSMbH5Fw20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:43:05 | 209  | 1314.5000 | CHIX | 08512085100159723-13000149Q20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:43:16 | 536  | 1314.0000 | CHIX | 06262062600159107-1300014D420250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:43:27 | 66   | 1313.5000 | BATE | 08492084900172238-30000RMY20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 14:44:32 | 140  | 1314.5000 | BATE | 06242062400181553-30000RRE20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 14:45:22 | 669  | 1314.5000 | BATE | 06242062400181553-30000RV720250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 14:45:32 | 222  | 1315.0000 | CHIX | 06262062600161382-1300014T020250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:45:33 | 90   | 1315.0000 | CHIX | 06262062600161382-1300014T20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 14:45:33 | 263  | 1315.0000 | CHIX | 06262062600161382-1300014T220250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:45:48 | 1958 | 1315.0000 | XLON | 05002050000162668-E0NmJSMbH9CV20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:46:05 | 555  | 1314.5000 | CHIX | 06262062600160715-1300014Y320250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:46:05 | 1797 | 1314.5000 | XLON | 05002050000161916-E0NmJSMbH9YT20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:46:06 | 243  | 1314.5000 | BATE | 06242062400182743-30000SOB20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 14:46:09 | 1634 | 1314.0000 | XLON | 07002070000162205-E0NmJSMbH9ko20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:46:09 | 58   | 1314.0000 | CHIX | 06262062600160187-1300014YC20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:46:09 | 529  | 1314.0000 | CHIX | 06262062600160187-1300014YD20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:46:31 | 737  | 1313.5000 | XLON | 05002050000163079-E0NmJSMbHAMa20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:46:31 | 590  | 1313.5000 | XLON | 05002050000163079-E0NmJSMbHAMc20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:46:51 | 500  | 1313.5000 | BATE | 08492084900172238-30000S4120250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 14:47:46 | 139  | 1315.0000 | BATE | 06242062400183978-30000SMH20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 14:49:03 | 707  | 1316.0000 | CHIX | 06262062600163690-1300015CH20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:49:03 | 1221 | 1316.0000 | XLON | 05002050000164828-E0NmJSMbHdEq20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:49:03 | 616  | 1316.0000 | BATE | 06242062400184631-30000SAC20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 14:49:08 | 1343 | 1315.5000 | XLON | 07002070000164701-E0NmJSMbHlEq20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:50:19 | 243  | 1316.0000 | BATE | 06242062400185555-30000SE920250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 14:50:32 | 400  | 1316.0000 | CHIX | 08512085100164755-1300015IR20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:50:33 | 384  | 1316.0000 | CHIX | 08512085100164755-1300015IS20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:51:12 | 135  | 1317.0000 | XLON | 05002050000166522-E0NmJSMbHHA920250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:51:12 | 202  | 1317.0000 | XLON | 05002050000166522-E0NmJSMbHHAQ20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:51:12 | 1072 | 1317.0000 | XLON | 05002050000166522-E0NmJSMbHHAK20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:51:16 | 794  | 1317.0000 | XLON | 05002050000166576-E0NmJSMbHHHw20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:51:16 | 836  | 1317.0000 | XLON | 05002050000166576-E0NmJSMbHHHh20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:51:33 | 378  | 1316.5000 | XLON | 07002070000166901-E0NmJSMbHHoS20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:51:33 | 1014 | 1316.5000 | XLON | 07002070000166852-E0NmJSMbHHoQ20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:51:59 | 243  | 1316.5000 | BATE | 06242062400186687-30000SM720250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 14:51:59 | 181  | 1316.2500 | BATE | 06242062400186687-D30000SM620250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:52:02 | 144  | 1316.0000 | BATE | 06242062400186144-30000SMN20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 14:52:02 | 688  | 1316.0000 | BATE | 06242062400186144-30000SMO20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 14:52:05 | 800  | 1315.5000 | BATE | 06242062400185059-30000SMX20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 14:52:05 | 19   | 1315.5000 | BATE | 06242062400185059-30000SMY20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 14:52:05 | 1052 | 1315.5000 | XLON | 07002070000167067-E0NmJSMbHIUg20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:52:12 | 500  | 1315.5000 | CHIX | 06262062600165820-1300015U020250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:52:13 | 115  | 1315.5000 | CHIX | 06262062600165820-1300015U120250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:52:47 | 337  | 1315.5000 | BATE | 08492084900185007-30000SQ020250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 14:53:22 | 1010 | 1315.5000 | XLON | 05002050000167627-E0NmJSMbHJmz20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:54:09 | 441  | 1315.5000 | CHIX | 06262062600166707-13000160320250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:54:09 | 626  | 1315.5000 | CHIX | 06262062600166707-13000160420250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:54:21 | 1009 | 1315.0000 | XLON | 07002070000167905-E0NmJSMbHkXi20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:55:04 | 36   | 1315.5000 | XLON | 07002070000168986-E0NmJSMbHLi620250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:55:11 | 234  | 1315.5000 | BATE | 08492084900186118-30000SXK20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 14:55:11 | 934  | 1315.5000 | XLON | 07002070000168986-E0NmJSMbHLqH20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:55:11 | 637  | 1315.5000 | XLON | 07002070000168986-E0NmJSMbHLqJ20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:55:12 | 342  | 1315.5000 | BATE | 08492084900186118-30000SXL20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 14:56:05 | 803  | 1316.0000 | XLON | 05002050000169322-E0NmJSMbHhNX420250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 14:56:55 | 1157 | 1317.0000 | XLON | 07002070000170042-E0NmJSMbHOMC20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:57:07 | 709  | 1317.0000 | BATE | 08492084900187800-30000T5C20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 14:57:34 | 829  | 1317.0000 | CHIX | 08512085100168783-1300016GH20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:57:48 | 79   | 1317.5000 | BATE | 06242062400190563-30000T7K20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 14:57:48 | 277  | 1317.5000 | BATE | 06242062400190563-30000T7L20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 14:57:48 | 76   | 1317.5000 | BATE | 06242062400190563-30000T7M20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 14:58:52 | 140  | 1317.0000 | CHIX | 08512085100169866-1300016OK20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:59:28 | 903  | 1317.0000 | BATE | 06242062400191497-30000TFA20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 14:59:35 | 1008 | 1317.0000 | XLON | 05002050000171659-E0NmJSMbHSUo20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:59:35 | 1261 | 1317.0000 | XLON | 05002050000171659-E0NmJSMbHSUr20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:59:45 | 123  | 1317.0000 | CHIX | 08512085100170387-1300016T820250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:59:46 | 323  | 1316.5000 | XLON | 05002050000170802-E0NmJSMbHSgJ20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:59:46 | 934  | 1316.5000 | XLON | 07002070000170000-E0NmJSMbHSgh20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:59:46 | 803  | 1316.5000 | CHIX | 06262062600168210-1300016T920250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 14:59:46 | 118  | 1316.5000 | XLON | 07002070000170000-E0NmJSMbHSgd20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:59:53 | 652  | 1316.0000 | BATE | 06242062400189457-30000TH220250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 14:59:53 | 1052 | 1316.0000 | XLON | 07002070000170043-E0NmJSMbHSXo20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:59:53 | 277  | 1316.0000 | XLON | 07002070000170870-E0NmJSMbHSob20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 14:59:53 | 135  | 1316.0000 | BATE | 06242062400189457-30000TH120250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:00:11 | 441  | 1315.5000 | CHIX | 06262062600169286-1300016WA20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:02:02 | 135  | 1317.5000 | XLON | 07002070000173612-E0NmJSMbHW2K20250715  |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 15-Jul-2025 15:02:02 | 1442 | 1317.5000 | XLON | 07002070000173612-E0NmJSMbHW2M20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:02:03 | 587  | 1317.0000 | CHIX | 06262062600171877-13000173L20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 15:02:03 | 1577 | 1317.0000 | XLON | 05002050000173105-E0NmJSMbHW4020250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:02:04 | 508  | 1317.0000 | BATE | 06242062400192969-30000TNZ20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:02:12 | 350  | 1317.0000 | CHIX | 06262062600172221-13000174520250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 15:02:13 | 85   | 1317.0000 | CHIX | 06262062600172221-13000174720250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 15:02:13 | 297  | 1317.0000 | CHIX | 06262062600172221-13000174620250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 15:03:51 | 593  | 1317.0000 | BATE | 08492084900191494-30000TUB20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:03:51 | 77   | 1317.0000 | BATE | 08492084900191494-30000TUC20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:03:51 | 1044 | 1317.0000 | XLON | 07002070000174275-E0NmJSMbHYvE20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:03:53 | 639  | 1317.0000 | CHIX | 06262062600173252-1300017D620250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 15:04:49 | 1947 | 1317.0000 | XLON | 07002070000175390-E0NmJSMbHahI20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:06:11 | 887  | 1317.5000 | BATE | 06242062400195898-30000U2V20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:07:41 | 478  | 1317.5000 | XLON | 05002050000176071-E0NmJSMbHegF20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:07:41 | 1344 | 1317.5000 | XLON | 07002070000176449-E0NmJSMbHegD20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:07:41 | 1882 | 1318.0000 | XLON | 05002050000176772-E0NmJSMbHefz20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:07:41 | 976  | 1317.5000 | XLON | 07002070000176364-E0NmJSMbHegB20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:08:00 | 415  | 1318.5000 | CHIX | 06262062600175725-1300017XK20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 15:08:00 | 714  | 1318.5000 | BATE | 06242062400197024-30000U8O20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:08:00 | 1084 | 1318.5000 | XLON | 05002050000177102-E0NmJSMbHf1720250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:08:00 | 1001 | 1318.5000 | XLON | 07002070000177509-E0NmJSMbHf1920250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:08:01 | 407  | 1318.5000 | CHIX | 06262062600175725-1300017XL20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 15:08:07 | 417  | 1318.0000 | XLON | 05002050000177131-E0NmJSMbHfEq20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:08:52 | 324  | 1318.5000 | CHIX | 08512085100176450-13000181K20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 15:10:24 | 760  | 1318.5000 | XLON | 05002050000178072-E0NmJSMbHhsw20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:10:24 | 229  | 1319.5000 | BATE | 08492084900195828-30000UGA20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:10:24 | 681  | 1319.5000 | BATE | 08492084900195828-30000UGB20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:10:24 | 760  | 1319.5000 | XLON | 05002050000178071-E0NmJSMbHhgJ20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:10:24 | 482  | 1319.5000 | CHIX | 08512085100176852-13000187M20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 15:10:24 | 1140 | 1319.0000 | XLON | 07002070000178495-E0NmJSMbHhrS20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:10:30 | 725  | 1317.5000 | CHIX | 08512085100175044-13000188120250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 15:11:46 | 629  | 1319.0000 | CHIX | 06262062600177769-1300018DL20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 15:11:46 | 608  | 1319.0000 | BATE | 06242062400198858-30000UKO20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:11:46 | 857  | 1319.0000 | XLON | 05002050000178995-E0NmJSMbHjYa20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:11:46 | 659  | 1319.0000 | XLON | 07002070000179413-E0NmJSMbHjYc20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:12:12 | 340  | 1319.0000 | CHIX | 08512085100178336-1300018FN20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 15:12:13 | 47   | 1319.0000 | CHIX | 08512085100178336-1300018FO20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 15:12:48 | 92   | 1319.0000 | BATE | 08492084900197569-30000UNH20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:14:16 | 647  | 1319.5000 | CHIX | 06262062600179060-1300018MM20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 15:14:16 | 806  | 1319.5000 | BATE | 08492084900198217-30000UR520250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:14:23 | 998  | 1320.0000 | XLON | 07002070000180980-E0NmJSMbHm7W20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:14:23 | 97   | 1320.0000 | XLON | 07002070000180980-E0NmJSMbHm7U20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:14:36 | 145  | 1320.0000 | XLON | 05002050000180668-E0NmJSMbHmLx20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:14:59 | 712  | 1319.5000 | BATE | 08492084900198464-30000UTD20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:15:49 | 726  | 1320.0000 | CHIX | 08512085100180145-1300018UD20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 15:15:49 | 1097 | 1320.0000 | XLON | 05002050000181165-E0NmJSMbHneX20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:17:10 | 710  | 1320.0000 | BATE | 08492084900199456-30000VOC20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:17:10 | 1630 | 1320.0000 | XLON | 07002070000181976-E0NmJSMbHpor20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:17:10 | 135  | 1319.5000 | XLON | 05002050000181113-E0NmJSMbHp3E20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:17:11 | 616  | 1319.5000 | XLON | 05002050000181113-E0NmJSMbHp7020250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:17:11 | 93   | 1319.5000 | XLON | 05002050000181113-E0NmJSMbHp6w20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:17:13 | 595  | 1319.5000 | CHIX | 08512085100181136-1300018ZL20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 15:17:13 | 128  | 1319.5000 | CHIX | 08512085100181136-1300018ZK20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 15:18:52 | 459  | 1320.5000 | CHIX | 06262062600181893-13000198Q20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 15:19:36 | 195  | 1320.5000 | CHIX | 06262062600181893-1300019C020250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 15:19:36 | 58   | 1320.5000 | BATE | 06242062400203537-30000V8B20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:19:36 | 822  | 1320.5000 | BATE | 06242062400203537-30000V8C20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:20:42 | 54   | 1320.5000 | XLON | 07002070000184322-E0NmJSMbHtOx20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:21:28 | 866  | 1321.5000 | CHIX | 08512085100183544-1300019QB20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 15:21:28 | 2264 | 1321.5000 | XLON | 07002070000184856-E0NmJSMbHul920250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:21:39 | 979  | 1321.0000 | BATE | 06242062400204759-30000VI420250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:21:39 | 1611 | 1321.0000 | XLON | 07002070000184775-E0NmJSMbHut820250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:22:12 | 270  | 1321.0000 | CHIX | 06262062600183822-1300019T20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:23:42 | 353  | 1321.5000 | BATE | 06242062400206382-30000VOS20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:23:58 | 1308 | 1322.0000 | XLON | 07002070000186246-E0NmJSMbHx2y20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:24:37 | 716  | 1322.0000 | BATE | 08492084900204494-30000VQW20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:24:45 | 137  | 1322.0000 | CHIX | 08512085100185377-130001A1220250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 15:24:45 | 160  | 1322.0000 | CHIX | 08512085100185377-130001A1320250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 15:24:45 | 141  | 1322.0000 | CHIX | 08512085100185377-130001A1420250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 15:24:56 | 832  | 1322.0000 | XLON | 07002070000186758-E0NmJSMbHxjE20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:24:56 | 388  | 1322.0000 | XLON | 07002070000186758-E0NmJSMbHxjC20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:25:30 | 794  | 1321.5000 | CHIX | 08512085100184932-130001A5820250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 15:25:30 | 332  | 1321.5000 | BATE | 06242062400206382-30000VU920250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:25:54 | 830  | 1322.0000 | XLON | 05002050000186955-E0NmJSMbHzhb20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:25:54 | 500  | 1322.0000 | XLON | 05002050000186955-E0NmJSMbHzhZ20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:25:54 | 347  | 1322.0000 | XLON | 05002050000186955-E0NmJSMbHzhX20250715 |

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|----------------------------|----------------------|------|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 15-Jul-2025 15:26:35 | 283  | 1321.5000 | BATE | 06242062400206382-30000W1920250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:26:35 | 294  | 1321.5000 | BATE | 08492084900205934-30000W1A20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:26:35 | 74   | 1321.5000 | BATE | 08492084900205934-30000W1B20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:26:35 | 744  | 1321.5000 | CHIX | 08512085100185840-130001AFJ20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:26:35 | 1812 | 1321.5000 | XLON | 05002050000185728-E0NmJSMblOrjL20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:26:35 | 95   | 1321.5000 | XLON | 05002050000185728-E0NmJSMblOrf20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:26:36 | 710  | 1321.0000 | BATE | 06242062400205799-30000W1E20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:26:36 | 473  | 1321.0000 | CHIX | 08512085100184459-130001AFN20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:26:37 | 311  | 1321.0000 | XLON | 05002050000186333-E0NmJSMblOxL20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:27:12 | 733  | 1321.5000 | CHIX | 08512085100186886-130001AI320250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:27:13 | 52   | 1321.5000 | CHIX | 08512085100186886-130001AI420250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:28:27 | 1757 | 1322.5000 | XLON | 07002070000188709-E0NmJSMbl33L20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:29:31 | 616  | 1322.5000 | CHIX | 06262062600187509-30000W1Q20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:29:31 | 989  | 1322.5000 | XLON | 05002050000188810-E0NmJSMbl4CM20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:29:32 | 690  | 1322.5000 | XLON | 05002050000188810-E0NmJSMbl4CO20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:29:54 | 2010 | 1322.5000 | XLON | 07002070000189375-E0NmJSMbl4bZ20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:30:00 | 578  | 1322.0000 | BATE | 08492084900207879-30000WB20250715       |
| J.P. Morgan Securities plc | 15-Jul-2025 15:30:01 | 5    | 1321.5000 | BATE | 06242062400209541-30000WBX20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:30:01 | 1    | 1321.5000 | BATE | 06242062400209541-30000WBW20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:30:01 | 83   | 1321.5000 | BATE | 06242062400209541-30000WBZ20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:30:01 | 602  | 1321.5000 | BATE | 06242062400209541-30000WB20250715       |
| J.P. Morgan Securities plc | 15-Jul-2025 15:30:01 | 44   | 1321.5000 | BATE | 06242062400209541-30000WBV20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:30:01 | 55   | 1321.5000 | XLON | 05002050000187855-E0NmJSMbl54w20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:30:01 | 1400 | 1321.5000 | XLON | 05002050000187855-E0NmJSMbl55020250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:30:32 | 86   | 1322.0000 | CHIX | 08512085100189136-130001B9M20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:30:32 | 144  | 1322.0000 | CHIX | 08512085100189136-130001B9L20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:30:33 | 10   | 1322.0000 | CHIX | 08512085100189136-130001B9P20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:30:33 | 146  | 1322.0000 | CHIX | 08512085100189136-130001B9N20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:30:33 | 151  | 1322.0000 | CHIX | 08512085100189136-130001B9O20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:31:45 | 1194 | 1322.0000 | XLON | 07002070000190505-E0NmJSMbl92E20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:32:00 | 723  | 1322.0000 | BATE | 06242062400212725-30000WQL20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:32:06 | 408  | 1321.5000 | XLON | 05002050000190179-E0NmJSMbl9gC20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:32:07 | 334  | 1321.5000 | XLON | 05002050000190179-E0NmJSMbl9hr20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:32:12 | 692  | 1321.5000 | CHIX | 06262062600189982-130001BJR20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:32:49 | 243  | 1322.0000 | BATE | 08492084900211731-30000WSS20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:32:49 | 94   | 1322.0000 | BATE | 08492084900211731-30000WSU20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:32:49 | 89   | 1322.0000 | BATE | 08492084900211731-30000WST20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:32:49 | 91   | 1322.0000 | BATE | 08492084900211731-30000WSW20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:32:49 | 88   | 1322.0000 | BATE | 08492084900211731-30000WSV20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:34:41 | 820  | 1322.0000 | CHIX | 06262062600190953-130001BUS20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:34:41 | 1384 | 1322.0000 | XLON | 05002050000191490-E0NmJSMblCeZ20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:34:41 | 585  | 1322.0000 | BATE | 08492084900212922-30000WYT20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:34:42 | 1710 | 1321.5000 | XLON | 05002050000191254-E0NmJSMblCfs20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:36:06 | 683  | 1321.5000 | CHIX | 06262062600191878-130001CA2620250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 15:36:08 | 30   | 1321.5000 | BATE | 06242062400216401-30000X4P20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:37:04 | 118  | 1321.5000 | XLON | 07002070000193441-E0NmJSMblFHy20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:37:20 | 1418 | 1321.5000 | XLON | 07002070000193441-E0NmJSMblFZ320250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:37:21 | 755  | 1321.5000 | CHIX | 06262062600192883-130001CA20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:37:21 | 701  | 1321.5000 | BATE | 06242062400217021-30000X8J20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:37:45 | 570  | 1321.0000 | XLON | 07002070000191841-E0NmJSMblGh120250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:37:45 | 926  | 1321.0000 | XLON | 05002050000192173-E0NmJSMblGh320250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:37:48 | 75   | 1321.0000 | BATE | 06242062400217770-30000XCF20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:37:48 | 36   | 1321.0000 | BATE | 06242062400217770-30000XCG20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:37:48 | 85   | 1321.0000 | BATE | 06242062400217770-30000XCH20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:38:40 | 243  | 1321.0000 | BATE | 06242062400218475-30000XF20250715       |
| J.P. Morgan Securities plc | 15-Jul-2025 15:38:40 | 131  | 1321.0000 | BATE | 06242062400218475-30000XFY20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:38:52 | 915  | 1321.0000 | CHIX | 06262062600193934-130001CJG20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:38:52 | 113  | 1321.0000 | CHIX | 06262062600193934-130001CJH20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:38:53 | 72   | 1321.0000 | CHIX | 06262062600193934-130001CJ20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:39:11 | 1296 | 1320.5000 | XLON | 07002070000193442-E0NmJSMblIZq20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:39:22 | 1531 | 1320.0000 | XLON | 05002050000194093-E0NmJSMblIpO20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:39:30 | 98   | 1320.0000 | BATE | 06242062400219105-30000XJH20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:39:30 | 617  | 1320.0000 | BATE | 06242062400219105-30000XJ620250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:41:04 | 1554 | 1320.0000 | XLON | 05002050000195463-E0NmJSMblKe020250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:42:06 | 986  | 1320.0000 | BATE | 06242062400220445-30000XR620250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:42:06 | 171  | 1320.0000 | XLON | 05002050000195897-E0NmJSMblM2420250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:42:06 | 559  | 1320.0000 | CHIX | 08512085100195106-130001CWF20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:42:06 | 1442 | 1320.0000 | XLON | 05002050000195897-E0NmJSMblM2820250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:42:11 | 34   | 1319.5000 | XLON | 07002070000194939-E0NmJSMblMBk20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:42:12 | 270  | 1320.0000 | CHIX | 08512085100195980-130001CWT20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:42:13 | 96   | 1320.0000 | CHIX | 08512085100195980-130001CWU20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:42:13 | 232  | 1320.0000 | CHIX | 08512085100195980-130001CWV20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:43:18 | 1903 | 1320.5000 | XLON | 05002050000196913-E0NmJSMblNGp20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:43:43 | 243  | 1320.5000 | BATE | 06242062400222320-30000XWT20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:43:52 | 574  | 1320.5000 | CHIX | 06262062600196624-130001D3J20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:44:46 | 1495 | 1320.0000 | XLON | 07002070000197119-E0NmJSMblOK720250715  |

|                            |                      |      |           |      |                                         |
|----------------------------|----------------------|------|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 15-Jul-2025 15:44:46 | 764  | 1320.0000 | XLON | 05002050000196754-E0NmJSMbI0k920250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:44:46 | 1064 | 1320.5000 | BATE | 06242062400222846-30000XZ420250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:44:46 | 1417 | 1320.5000 | XLON | 07002070000197958-E0NmJSMbI0i20250715   |
| J.P. Morgan Securities plc | 15-Jul-2025 15:47:42 | 504  | 1320.5000 | XLON | 07002070000198870-E0NmJSMbIS3320250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:47:42 | 1298 | 1320.5000 | XLON | 07002070000198870-E0NmJSMbIS3820250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:48:42 | 304  | 1321.0000 | BATE | 08492084900223586-30000YD320250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:48:53 | 846  | 1321.0000 | CHIX | 06262062600199476-130001DNZ20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:49:30 | 304  | 1321.0000 | BATE | 06242062400226691-30000YGF20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:49:33 | 1215 | 1320.5000 | XLON | 05002050000199397-E0NmJSMbIXF20250715   |
| J.P. Morgan Securities plc | 15-Jul-2025 15:49:45 | 1465 | 1320.5000 | XLON | 07002070000200600-E0NmJSMbIUGD20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:49:45 | 460  | 1320.5000 | CHIX | 06262062600197559-130001DTC20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:49:45 | 330  | 1320.5000 | CHIX | 06262062600197559-130001DTB20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:49:45 | 643  | 1320.5000 | BATE | 06242062400224213-30000YMGX20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:49:45 | 1836 | 1320.5000 | XLON | 05002050000200282-E0NmJSMbIUGB20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:50:32 | 76   | 1320.5000 | CHIX | 08512085100200617-130001DXR20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:50:32 | 945  | 1320.5000 | CHIX | 08512085100200617-130001DXQ20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:51:05 | 853  | 1320.0000 | BATE | 08492084900219246-30000YMU20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:52:01 | 321  | 1320.5000 | BATE | 08492084900226329-30000YR820250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:52:01 | 415  | 1320.5000 | BATE | 08492084900226329-30000YR920250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:52:12 | 876  | 1320.5000 | CHIX | 08512085100201785-130001EAD20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:52:24 | 1676 | 1320.0000 | XLON | 05002050000201753-E0NmJSMbIYX20250715   |
| J.P. Morgan Securities plc | 15-Jul-2025 15:52:50 | 66   | 1320.0000 | BATE | 08492084900226890-30000YSN20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:52:50 | 80   | 1320.0000 | BATE | 08492084900226890-30000YSM20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:52:58 | 891  | 1320.0000 | XLON | 07002070000202464-E0NmJSMbIYaQ20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:53:42 | 39   | 1320.0000 | BATE | 08492084900227617-30000YVI20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:53:42 | 304  | 1320.0000 | BATE | 08492084900227617-30000YVJ20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:53:51 | 285  | 1320.0000 | XLON | 07002070000202968-E0NmJSMbIZeS20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:53:51 | 345  | 1320.0000 | XLON | 07002070000202968-E0NmJSMbIZeQ20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:53:53 | 648  | 1320.0000 | CHIX | 08512085100202807-130001EFP20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:54:30 | 609  | 1320.0000 | BATE | 06242062400230923-30000YY320250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:54:30 | 260  | 1320.0000 | BATE | 06242062400230923-30000YY420250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:55:21 | 1436 | 1319.5000 | XLON | 07002070000201462-E0NmJSMbIbGS20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:55:32 | 606  | 1320.0000 | CHIX | 06262062600203623-130001ELP20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:55:33 | 135  | 1320.0000 | CHIX | 06262062600203623-130001ELR20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:56:09 | 304  | 1320.0000 | BATE | 06242062400232422-30000Z4R20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:56:28 | 1070 | 1319.5000 | XLON | 07002070000204379-E0NmJSMbIbGSM20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 15:57:01 | 304  | 1320.0000 | BATE | 06242062400233157-30000Z7O20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:57:01 | 1    | 1320.0000 | BATE | 06242062400233157-30000Z7N20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:57:12 | 276  | 1320.0000 | CHIX | 08512085100205008-130001EWL20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:57:12 | 557  | 1320.0000 | CHIX | 08512085100205008-130001EWM20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 15:57:49 | 304  | 1320.0000 | BATE | 08492084900231207-30000ZAB20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:58:07 | 949  | 1319.5000 | XLON | 07002070000205256-E0NmJSMbIejX20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:58:07 | 743  | 1319.5000 | XLON | 07002070000204379-E0NmJSMbIejR20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:58:41 | 319  | 1320.0000 | BATE | 08492084900232060-30000ZD020250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:59:29 | 676  | 1320.0000 | BATE | 08492084900232660-30000ZHB20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:59:29 | 242  | 1320.0000 | BATE | 08492084900232660-30000ZHC20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:59:29 | 121  | 1320.0000 | BATE | 08492084900232660-30000ZHA20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 15:59:51 | 1081 | 1320.0000 | XLON | 07002070000206235-E0NmJSMbIgp520250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:59:51 | 185  | 1320.0000 | XLON | 07002070000206235-E0NmJSMbIgp320250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 15:59:51 | 1064 | 1320.0000 | XLON | 07002070000206235-E0NmJSMbIgp120250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 16:00:32 | 950  | 1320.0000 | CHIX | 08512085100207287-130001FG520250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 16:01:53 | 1064 | 1321.5000 | XLON | 07002070000207636-E0NmJSMbIjua20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 16:01:53 | 304  | 1321.5000 | XLON | 07002070000207636-E0NmJSMbIjuY20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 16:01:53 | 410  | 1321.5000 | XLON | 07002070000207636-E0NmJSMbIjuc20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 16:02:01 | 304  | 1321.0000 | BATE | 06242062400237965-30000ZU620250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 16:02:06 | 366  | 1321.0000 | XLON | 07002070000207764-E0NmJSMbIkCv20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 16:02:06 | 759  | 1321.0000 | XLON | 07002070000207764-E0NmJSMbIkCi20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 16:02:06 | 410  | 1320.5000 | XLON | 07002070000207495-E0NmJSMbIkD520250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 16:02:06 | 1918 | 1320.5000 | XLON | 05002050000207214-E0NmJSMbIkD320250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 16:02:07 | 924  | 1320.0000 | BATE | 08492084900234333-30000ZUM20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 16:02:07 | 215  | 1320.0000 | BATE | 08492084900234333-30000ZUN20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 16:02:45 | 303  | 1320.0000 | CHIX | 08512085100208449-130001FUT20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 16:03:09 | 303  | 1320.5000 | BATE | 08492084900236365-30000ZZV20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 16:03:32 | 452  | 1320.5000 | BATE | 06242062400239182-3000101M20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 16:03:32 | 34   | 1320.5000 | BATE | 08492084900236365-3000101L20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 16:03:46 | 351  | 1320.5000 | XLON | 07002070000208840-E0NmJSMbImW620250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 16:03:52 | 8    | 1320.5000 | CHIX | 06262062600209325-130001G1B20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 16:03:52 | 166  | 1320.5000 | CHIX | 06262062600209325-130001G1C20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 16:04:20 | 255  | 1320.0000 | BATE | 08492084900235991-3000104D20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 16:04:32 | 303  | 1320.0000 | CHIX | 08512085100208449-130001G4D20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 16:04:43 | 236  | 1320.0000 | CHIX | 08512085100208449-130001G5L20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 16:04:54 | 303  | 1320.0000 | BATE | 08492084900235991-3000106G20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 16:05:01 | 59   | 1320.0000 | BATE | 08492084900235991-3000106Q20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 16:05:01 | 276  | 1320.0000 | BATE | 08492084900235991-3000106P20250715      |
| J.P. Morgan Securities plc | 15-Jul-2025 16:05:01 | 2520 | 1320.0000 | XLON | 05002050000208586-E0NmJSMbInYI20250715  |
| J.P. Morgan Securities plc | 15-Jul-2025 16:05:59 | 721  | 1320.5000 | CHIX | 06262062600210775-130001GBK20250715     |

|                            |                      |      |           |      |                                           |
|----------------------------|----------------------|------|-----------|------|-------------------------------------------|
| J.P. Morgan Securities plc | 15-Jul-2025 16:05:59 | 236  | 1320.5000 | CHIX | 06262062600210775-130001GBL20250715       |
| J.P. Morgan Securities plc | 15-Jul-2025 16:06:09 | 231  | 1320.5000 | XLON | 05002050000209866-E0NmJSMblbobo20250715   |
| J.P. Morgan Securities plc | 15-Jul-2025 16:06:09 | 581  | 1320.5000 | XLON | 05002050000209866-E0NmJSMblboblom20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:06:10 | 281  | 1320.5000 | BATE | 06242062400242590-300010BH20250715        |
| J.P. Morgan Securities plc | 15-Jul-2025 16:06:20 | 96   | 1320.5000 | BATE | 06242062400242590-300010C820250715        |
| J.P. Morgan Securities plc | 15-Jul-2025 16:06:20 | 399  | 1320.5000 | BATE | 06242062400242590-300010C720250715        |
| J.P. Morgan Securities plc | 15-Jul-2025 16:06:29 | 971  | 1320.0000 | CHIX | 06262062600210461-130001GES20250715       |
| J.P. Morgan Securities plc | 15-Jul-2025 16:06:29 | 273  | 1320.0000 | CHIX | 06262062600210461-130001GER20250715       |
| J.P. Morgan Securities plc | 15-Jul-2025 16:06:41 | 379  | 1319.5000 | BATE | 08492084900235171-300010DN20250715        |
| J.P. Morgan Securities plc | 15-Jul-2025 16:06:42 | 759  | 1320.0000 | XLON | 05002050000210184-E0NmJSMblpB020250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:06:42 | 415  | 1320.0000 | XLON | 05002050000210184-E0NmJSMblpAy20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:06:42 | 520  | 1320.0000 | XLON | 05002050000210184-E0NmJSMblpB220250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:06:42 | 304  | 1320.0000 | XLON | 05002050000210184-E0NmJSMblpYw20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:07:13 | 38   | 1320.0000 | CHIX | 06262062600211581-130001GIM20250715       |
| J.P. Morgan Securities plc | 15-Jul-2025 16:07:13 | 685  | 1320.0000 | CHIX | 06262062600211581-130001GIN20250715       |
| J.P. Morgan Securities plc | 15-Jul-2025 16:07:49 | 304  | 1320.5000 | BATE | 06242062400244095-300010HE20250715        |
| J.P. Morgan Securities plc | 15-Jul-2025 16:08:10 | 1072 | 1320.5000 | XLON | 05002050000210961-E0NmJSMblpOM20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:08:10 | 22   | 1320.5000 | XLON | 05002050000210961-E0NmJSMblpOP20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:08:52 | 913  | 1320.5000 | CHIX | 06262062600212570-130001GRA20250715       |
| J.P. Morgan Securities plc | 15-Jul-2025 16:08:54 | 1048 | 1320.5000 | XLON | 05002050000211392-E0NmJSMbls6S20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:10:03 | 2259 | 1321.0000 | XLON | 05002050000211943-E0NmJSMblpYw20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:10:22 | 865  | 1321.0000 | BATE | 08492084900243887-300010RG20250715        |
| J.P. Morgan Securities plc | 15-Jul-2025 16:10:28 | 793  | 1320.5000 | BATE | 08492084900242821-300010SK20250715        |
| J.P. Morgan Securities plc | 15-Jul-2025 16:10:28 | 306  | 1320.5000 | XLON | 07002070000211914-E0NmJSMbluEG20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:10:29 | 140  | 1320.5000 | XLON | 07002070000212029-E0NmJSMbluEM20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:10:29 | 249  | 1320.5000 | XLON | 05002050000211636-E0NmJSMbluEA20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:10:29 | 162  | 1320.5000 | XLON | 07002070000212029-E0NmJSMbluEP20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:10:29 | 641  | 1320.5000 | XLON | 05002050000211636-E0NmJSMbluEE20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:10:29 | 860  | 1320.5000 | XLON | 05002050000211712-E0NmJSMbluEK20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:10:29 | 280  | 1320.5000 | XLON | 05002050000211781-E0NmJSMbluER20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:10:32 | 654  | 1320.5000 | CHIX | 08512085100214033-130001H1B20250715       |
| J.P. Morgan Securities plc | 15-Jul-2025 16:11:44 | 858  | 1321.5000 | XLON | 05002050000212871-E0NmJSMblpA20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 16:11:44 | 1373 | 1321.5000 | XLON | 05002050000212871-E0NmJSMblpD20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 16:12:02 | 64   | 1321.5000 | BATE | 08492084900245849-3000110F20250715        |
| J.P. Morgan Securities plc | 15-Jul-2025 16:12:02 | 677  | 1321.5000 | BATE | 08492084900245849-3000110E20250715        |
| J.P. Morgan Securities plc | 15-Jul-2025 16:12:12 | 1058 | 1321.5000 | CHIX | 06262062600214761-130001HBN20250715       |
| J.P. Morgan Securities plc | 15-Jul-2025 16:12:14 | 388  | 1321.0000 | XLON | 07002070000213142-E0NmJSMblwQQ20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:12:14 | 421  | 1321.0000 | XLON | 07002070000213142-E0NmJSMblwQY20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:12:14 | 515  | 1321.0000 | XLON | 07002070000213142-E0NmJSMblwQc20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:12:14 | 907  | 1321.0000 | XLON | 07002070000213142-E0NmJSMblwQL20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:12:58 | 726  | 1321.0000 | BATE | 06242062400249622-3000114T20250715        |
| J.P. Morgan Securities plc | 15-Jul-2025 16:13:24 | 1662 | 1321.0000 | XLON | 07002070000214070-E0NmJSMblxmC20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:13:39 | 701  | 1320.5000 | XLON | 05002050000213149-E0NmJSMblYEt20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:13:39 | 184  | 1320.5000 | CHIX | 08512085100214033-130001HMK20250715       |
| J.P. Morgan Securities plc | 15-Jul-2025 16:13:39 | 684  | 1320.5000 | BATE | 06242062400247777-3000117P20250715        |
| J.P. Morgan Securities plc | 15-Jul-2025 16:13:39 | 414  | 1320.5000 | XLON | 05002050000213149-E0NmJSMblYEy20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:13:39 | 396  | 1320.5000 | XLON | 05002050000213799-E0NmJSMblYF020250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:13:52 | 417  | 1320.5000 | CHIX | 06262062600215690-130001HMJ20250715       |
| J.P. Morgan Securities plc | 15-Jul-2025 16:14:24 | 294  | 1320.0000 | BATE | 06242062400244893-300011AR20250715        |
| J.P. Morgan Securities plc | 15-Jul-2025 16:14:24 | 1360 | 1320.0000 | XLON | 07002070000214087-E0NmJSMblz6G20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:14:29 | 294  | 1320.0000 | BATE | 06242062400251280-300011BY20250715        |
| J.P. Morgan Securities plc | 15-Jul-2025 16:14:29 | 197  | 1320.0000 | BATE | 06242062400251280-300011BZ20250715        |
| J.P. Morgan Securities plc | 15-Jul-2025 16:14:45 | 28   | 1320.0000 | CHIX | 06262062600216326-130001HQY20250715       |
| J.P. Morgan Securities plc | 15-Jul-2025 16:14:45 | 404  | 1320.0000 | CHIX | 06262062600216326-130001HQZ20250715       |
| J.P. Morgan Securities plc | 15-Jul-2025 16:14:53 | 1109 | 1319.5000 | XLON | 05002050000214527-E0NmJSMblzav20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:14:53 | 696  | 1319.5000 | CHIX | 06262062600205621-130001HRV20250715       |
| J.P. Morgan Securities plc | 15-Jul-2025 16:15:00 | 400  | 1319.0000 | XLON | 07002070000214810-E0NmJSMblzqQ20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:15:00 | 1112 | 1319.0000 | XLON | 07002070000214810-E0NmJSMblzqN20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:15:32 | 339  | 1318.5000 | CHIX | 08512085100217409-130001HMK20250715       |
| J.P. Morgan Securities plc | 15-Jul-2025 16:15:32 | 171  | 1318.5000 | CHIX | 08512085100217409-130001HZJ20250715       |
| J.P. Morgan Securities plc | 15-Jul-2025 16:15:54 | 292  | 1318.0000 | BATE | 08492084900246644-300011JR20250715        |
| J.P. Morgan Securities plc | 15-Jul-2025 16:15:54 | 10   | 1318.0000 | BATE | 08492084900246644-300011JS20250715        |
| J.P. Morgan Securities plc | 15-Jul-2025 16:17:03 | 1169 | 1318.5000 | XLON | 07002070000216025-E0NmJSMblzDJ20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:17:07 | 565  | 1318.5000 | BATE | 08492084900251849-300011TE20250715        |
| J.P. Morgan Securities plc | 15-Jul-2025 16:17:30 | 1157 | 1318.5000 | CHIX | 06262062600218068-130001IHC20250715       |
| J.P. Morgan Securities plc | 15-Jul-2025 16:17:54 | 283  | 1318.5000 | BATE | 06242062400255777-300011WJ20250715        |
| J.P. Morgan Securities plc | 15-Jul-2025 16:18:04 | 60   | 1318.5000 | BATE | 06242062400255777-300011X20250715         |
| J.P. Morgan Securities plc | 15-Jul-2025 16:18:04 | 466  | 1318.5000 | BATE | 06242062400255777-300011X020250715        |
| J.P. Morgan Securities plc | 15-Jul-2025 16:18:04 | 1590 | 1318.5000 | XLON | 05002050000215843-E0NmJSMblJ4KC20250715   |
| J.P. Morgan Securities plc | 15-Jul-2025 16:18:28 | 1403 | 1318.0000 | XLON | 05002050000215458-E0NmJSMblJ4or20250715   |
| J.P. Morgan Securities plc | 15-Jul-2025 16:18:52 | 423  | 1318.5000 | CHIX | 06262062600218774-130001IO220250715       |
| J.P. Morgan Securities plc | 15-Jul-2025 16:18:52 | 337  | 1318.5000 | CHIX | 06262062600218774-130001IO120250715       |
| J.P. Morgan Securities plc | 15-Jul-2025 16:19:30 | 381  | 1318.5000 | BATE | 08492084900254709-30001123T20250715       |
| J.P. Morgan Securities plc | 15-Jul-2025 16:19:32 | 37   | 1318.0000 | BATE | 08492084900250717-30001123V20250715       |
| J.P. Morgan Securities plc | 15-Jul-2025 16:20:22 | 367  | 1318.5000 | BATE | 08492084900255731-30001128820250715       |
| J.P. Morgan Securities plc | 15-Jul-2025 16:20:33 | 136  | 1318.5000 | CHIX | 08512085100219888-130001IZR20250715       |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 15-Jul-2025 16:20:33 | 271  | 1318.5000 | CHIX | 08512085100219888-130001IZQ20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:20:33 | 470  | 1318.5000 | CHIX | 08512085100219888-130001IZT20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:20:33 | 215  | 1318.5000 | CHIX | 08512085100219888-130001IZS20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:20:33 | 84   | 1318.5000 | CHIX | 08512085100219888-130001IZP20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:20:44 | 1649 | 1318.0000 | XLON | 07002070000216528-E0NmJSMbJ7AU20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:20:44 | 733  | 1318.0000 | BATE | 08492084900250717-300012A720250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 16:20:44 | 1198 | 1318.0000 | XLON | 05002050000216165-E0NmJSMbJ7AW20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:20:48 | 789  | 1317.5000 | XLON | 07002070000216529-E0NmJSMbJ7Lb20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:20:48 | 560  | 1317.5000 | XLON | 07002070000216528-E0NmJSMbJ7LX20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:21:09 | 381  | 1318.0000 | BATE | 06242062400259580-300012C020250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 16:21:09 | 283  | 1318.0000 | BATE | 06242062400259580-300012C220250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 16:21:09 | 15   | 1318.0000 | BATE | 06242062400259580-300012C120250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 16:22:13 | 537  | 1318.0000 | CHIX | 06262062600220177-130001J9J20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:22:13 | 313  | 1318.0000 | CHIX | 06262062600220177-130001J9K20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:22:49 | 381  | 1318.0000 | BATE | 06242062400261293-300012J3P20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:23:40 | 2157 | 1317.5000 | XLON | 05002050000216518-E0NmJSMbJB8r20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:23:41 | 340  | 1318.0000 | BATE | 06242062400262113-300012P420250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 16:23:52 | 467  | 1318.0000 | CHIX | 06262062600220719-130001JNC20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:23:52 | 695  | 1318.0000 | CHIX | 06262062600220719-130001JND20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:23:53 | 154  | 1318.0000 | CHIX | 06262062600220719-130001JNE20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:24:29 | 384  | 1317.5000 | XLON | 05002050000217000-E0NmJSMbJCHj20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:24:29 | 846  | 1318.0000 | BATE | 06242062400262884-300012TN20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 16:24:30 | 325  | 1317.5000 | XLON | 07002070000217431-E0NmJSMbJCHh20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:25:15 | 1005 | 1317.5000 | XLON | 07002070000217724-E0NmJSMbJDQI20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:25:32 | 1044 | 1317.5000 | CHIX | 08512085100221702-130001JZG20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:25:41 | 490  | 1317.5000 | XLON | 07002070000217858-E0NmJSMbJDzr20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:25:41 | 279  | 1317.5000 | XLON | 07002070000217858-E0NmJSMbJDzr20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:25:41 | 617  | 1317.5000 | XLON | 07002070000217858-E0NmJSMbJDzv20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:25:51 | 869  | 1317.0000 | XLON | 07002070000216925-E0NmJSMbJEGJ20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:25:51 | 15   | 1317.0000 | CHIX | 08512085100215991-130001K3I20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:25:51 | 751  | 1317.0000 | XLON | 07002070000216537-E0NmJSMbJEGG20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:25:51 | 13   | 1317.0000 | CHIX | 08512085100215991-130001KE320250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:25:51 | 349  | 1317.0000 | XLON | 05002050000217038-E0NmJSMbJEGM20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:26:10 | 353  | 1317.5000 | BATE | 06242062400264835-3000136L20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 16:26:10 | 247  | 1317.5000 | BATE | 06242062400264835-3000136M20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 16:26:20 | 562  | 1316.5000 | CHIX | 08512085100211883-130001K7320250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:26:20 | 308  | 1317.0000 | CHIX | 08512085100215991-130001K6N20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:26:20 | 446  | 1316.5000 | BATE | 08492084900248347-3000137K20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 16:27:12 | 181  | 1316.5000 | CHIX | 06262062600222169-130001KE720250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:27:12 | 66   | 1316.5000 | CHIX | 06262062600222169-130001KE620250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:27:13 | 215  | 1316.5000 | CHIX | 06262062600222169-130001KE820250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:28:03 | 1120 | 1316.5000 | XLON | 05002050000217809-E0NmJSMbJGz520250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:28:27 | 198  | 1316.5000 | XLON | 05002050000218060-E0NmJSMbJHkI20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:28:27 | 719  | 1316.5000 | XLON | 07002070000218426-E0NmJSMbJHkh20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:28:27 | 51   | 1316.5000 | XLON | 07002070000218320-E0NmJSMbJHkc20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:28:27 | 408  | 1316.5000 | XLON | 07002070000218408-E0NmJSMbJHke20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:28:27 | 255  | 1316.5000 | XLON | 07002070000218320-E0NmJSMbJHkZ20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:28:27 | 272  | 1316.5000 | XLON | 05002050000218025-E0NmJSMbJHkj20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:28:27 | 310  | 1316.5000 | XLON | 05002050000217865-E0NmJSMbJHkX20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:28:27 | 283  | 1316.5000 | XLON | 07002070000218521-E0NmJSMbJHkn20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:28:41 | 391  | 1317.0000 | BATE | 08492084900264121-300013PK20250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 16:28:47 | 490  | 1317.0000 | XLON | 07002070000218613-E0NmJSMbJICz20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:28:47 | 360  | 1317.0000 | XLON | 07002070000218613-E0NmJSMbJICx20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:28:52 | 405  | 1317.0000 | CHIX | 08512085100223103-130001KVR20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:28:55 | 205  | 1317.0000 | BATE | 08492084900264348-300013R420250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 16:28:55 | 716  | 1317.0000 | BATE | 08492084900264348-300013R520250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 16:28:55 | 1664 | 1317.0000 | XLON | 07002070000218666-E0NmJSMbJIMa20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:28:55 | 675  | 1317.0000 | CHIX | 06262062600222838-130001KVU20250715    |
| J.P. Morgan Securities plc | 15-Jul-2025 16:28:55 | 15   | 1317.0000 | XLON | 07002070000218666-E0NmJSMbJIMY20250715 |
| J.P. Morgan Securities plc | 15-Jul-2025 16:28:55 | 644  | 1317.0000 | BATE | 08492084900264348-300013R620250715     |
| J.P. Morgan Securities plc | 15-Jul-2025 16:28:55 | 445  | 1317.0000 | XLON | 05002050000218234-E0NmJSMbJIMt20250715 |