

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number            |
|----------------------------|---------------------------|--------|-------------|---------------|-----------------------------------------|
| J.P. Morgan Securities plc | 09-Dec-2024 08:10:36      | 335    | 428.5000    | BATE          | 06243062400002769-300008HH20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 08:13:36      | 18     | 430.0000    | XLON          | 05003050000006060-E0LEGBK3lzQ20241209   |
| J.P. Morgan Securities plc | 09-Dec-2024 08:13:36      | 1863   | 430.0000    | XLON          | 05003050000006060-E0LEGBK3lzS20241209   |
| J.P. Morgan Securities plc | 09-Dec-2024 08:16:15      | 53     | 430.0000    | XLON          | 07003070000006405-E0LEGBK3OXi20241209   |
| J.P. Morgan Securities plc | 09-Dec-2024 08:16:15      | 555    | 430.0000    | XLON          | 07003070000006405-E0LEGBK3OXk20241209   |
| J.P. Morgan Securities plc | 09-Dec-2024 08:18:47      | 24     | 430.5000    | BATE          | 08493084900004164-3000091B20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 08:19:06      | 340    | 430.5000    | XLON          | 07003070000006679-E0LEGBK3Tah20241209   |
| J.P. Morgan Securities plc | 09-Dec-2024 08:19:07      | 359    | 430.5000    | BATE          | 08493084900004164-3000092B20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 08:19:08      | 97     | 430.0000    | XLON          | 07003070000006560-E0LEGBK3Td820241209   |
| J.P. Morgan Securities plc | 09-Dec-2024 08:19:08      | 310    | 430.0000    | BATE          | 06243062400004043-3000092F20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 08:19:08      | 274    | 430.0000    | XLON          | 07003070000006560-E0LEGBK3Td620241209   |
| J.P. Morgan Securities plc | 09-Dec-2024 08:19:08      | 40     | 430.0000    | BATE          | 06243062400004043-3000092E20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 08:27:54      | 321    | 431.0000    | BATE          | 08493084900005939-300009IO20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 08:27:54      | 170    | 431.0000    | BATE          | 06243062400006127-300009IP20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 08:27:54      | 276    | 431.0000    | BATE          | 06243062400005222-300009IL20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 08:27:54      | 10     | 431.0000    | BATE          | 06243062400005222-300009IK20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 08:28:12      | 183    | 430.5000    | CHIX          | 08513085100007317-1300008BR20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 08:28:12      | 347    | 430.5000    | XLON          | 05003050000007077-E0LEGBK3fUR20241209   |
| J.P. Morgan Securities plc | 09-Dec-2024 08:28:12      | 402    | 430.5000    | BATE          | 08493084900004701-300009JH20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 08:28:14      | 41     | 430.5000    | XLON          | 07003070000007981-E0LEGBK3fBaB20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 08:28:14      | 391    | 430.5000    | XLON          | 07003070000007981-E0LEGBK3fa920241209   |
| J.P. Morgan Securities plc | 09-Dec-2024 08:28:43      | 136    | 430.5000    | XLON          | 07003070000007996-E0LEGBK3g4A20241209   |
| J.P. Morgan Securities plc | 09-Dec-2024 08:51:06      | 320    | 431.0000    | XLON          | 07003070000008588-E0LEGBK343qz20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 08:51:06      | 306    | 431.0000    | BATE          | 06243062400007849-30000AR020241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 08:54:45      | 447    | 431.0000    | XLON          | 05003050000011849-E0LEGBK3f9yK20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 08:54:45      | 381    | 431.0000    | BATE          | 06243062400013352-30000AWi20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 08:54:57      | 539    | 431.0000    | XLON          | 07003070000012505-E0LEGBK3f79020241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 08:54:57      | 500    | 431.0000    | BATE          | 06243062400014508-30000AX220241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 08:56:23      | 118    | 431.0000    | BATE          | 08493084900014208-30000AZ720241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 08:56:40      | 477    | 431.0000    | BATE          | 08493084900014208-30000AZE20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 08:57:28      | 183    | 431.0000    | CHIX          | 08513085100019361-130000AJ320241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 08:57:28      | 440    | 431.0000    | XLON          | 05003050000012554-E0LEGBK3f9IX20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 08:57:28      | 505    | 431.0000    | BATE          | 08493084900014208-30000B0U20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 08:57:29      | 446    | 431.0000    | XLON          | 07003070000013031-E0LEGBK3f9L20241209   |
| J.P. Morgan Securities plc | 09-Dec-2024 08:57:30      | 703    | 431.0000    | XLON          | 07003070000013032-E0LEGBK3f9mY20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 08:57:31      | 773    | 431.0000    | XLON          | 07003070000013034-E0LEGBK3f9mW20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 08:57:32      | 480    | 431.0000    | XLON          | 05003050000013050-E0LEGBK3f9nV20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 08:57:32      | 297    | 431.0000    | XLON          | 05003050000013050-E0LEGBK3f9nX20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 08:57:33      | 333    | 430.5000    | BATE          | 06243062400006911-30000B0Z20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 08:57:33      | 302    | 430.5000    | XLON          | 05003050000008139-E0LEGBK3f9oo20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 08:57:33      | 110    | 430.5000    | BATE          | 06243062400014559-30000B1020241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 08:57:33      | 70     | 430.5000    | BATE          | 06243062400014559-30000B1120241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 08:57:33      | 209    | 431.0000    | XLON          | 07003070000013040-E0LEGBK3f9oT20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 08:57:33      | 92     | 431.0000    | XLON          | 07003070000013040-E0LEGBK3f9ox20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 08:57:33      | 142    | 431.0000    | XLON          | 07003070000013040-E0LEGBK3f9oR20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 08:57:33      | 92     | 431.0000    | XLON          | 07003070000013040-E0LEGBK3f9oV20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 08:57:33      | 393    | 431.0000    | XLON          | 07003070000013040-E0LEGBK3f9oZ20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 08:57:45      | 54     | 430.5000    | XLON          | 05003050000013058-E0LEGBK3f4A0R20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 08:57:54      | 882    | 430.5000    | XLON          | 05003050000013058-E0LEGBK3f4A6r20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 08:57:55      | 227    | 430.5000    | XLON          | 07003070000013105-E0LEGBK3f4A8g20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 08:58:45      | 167    | 430.5000    | BATE          | 06243062400015621-30000B3S20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 08:58:45      | 1295   | 430.5000    | XLON          | 07003070000013105-E0LEGBK3f4B1920241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 08:59:35      | 510    | 430.5000    | XLON          | 05003050000013454-E0LEGBK3f4Bvj20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 09:00:12      | 300    | 430.0000    | XLON          | 07003070000013047-E0LEGBK3f4Cc020241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 09:00:12      | 334    | 430.0000    | XLON          | 07003070000013047-E0LEGBK3f4Cc20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 09:00:12      | 17     | 430.0000    | XLON          | 07003070000013047-E0LEGBK3f4Cby20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 09:00:12      | 232    | 430.0000    | CHIX          | 06263062600019809-130000ARM20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 09:00:12      | 207    | 430.0000    | BATE          | 08493084900008617-30000B6Q20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 09:01:21      | 1      | 429.5000    | XLON          | 07003070000013054-E0LEGBK3f4E7T20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 09:06:18      | 348    | 429.5000    | XLON          | 05003050000013869-E0LEGBK3f4JOp20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 09:06:18      | 182    | 429.5000    | XLON          | 07003070000013054-E0LEGBK3f4JOn20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 09:06:18      | 216    | 429.5000    | BATE          | 06243062400016826-30000BMA20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 09:08:52      | 488    | 431.0000    | XLON          | 07003070000015291-E0LEGBK3f4MUS20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 09:08:52      | 565    | 431.0000    | XLON          | 07003070000015291-E0LEGBK3f4MUU20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 09:09:35      | 187    | 431.0000    | XLON          | 05003050000015414-E0LEGBK3f4NbZ20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 09:09:35      | 520    | 431.0000    | XLON          | 05003050000015414-E0LEGBK3f4NbX20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 09:09:42      | 200    | 431.0000    | BATE          | 06243062400020002-30000BUS20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 09:10:04      | 842    | 430.5000    | XLON          | 05003050000015287-E0LEGBK3f4O5i20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 09:10:04      | 197    | 430.5000    | BATE          | 06243062400019712-30000BVO20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 09:10:42      | 166    | 430.0000    | CHIX          | 06263062600024528-130000BVD20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 09:40:04      | 144    | 430.5000    | BATE          | 08493084900024582-30000DNV20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 09:40:04      | 384    | 430.5000    | BATE          | 06243062400024289-30000DNN20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 09:47:40      | 176    | 430.5000    | BATE          | 08493084900025288-30000E2920241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 09:47:40      | 44     | 430.5000    | BATE          | 08493084900024582-30000E2820241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 09:47:40      | 261    | 430.5000    | BATE          | 06243062400027216-30000E2A20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 09:47:40      | 20     | 430.5000    | BATE          | 08493084900027627-30000E2B20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 09:54:22      | 199    | 430.5000    | BATE          | 06243062400030412-30000EHL20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 09:54:22      | 174    | 430.5000    | BATE          | 08493084900029784-30000EHM20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 09:54:22      | 152    | 430.5000    | BATE          | 08493084900027627-30000EHK20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 10:03:12      | 693    | 431.5000    | XLON          | 07003070000025198-E0LEGBK3f5BGJ20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 10:03:12      | 18     | 431.5000    | XLON          | 07003070000025198-E0LEGBK3f5BGD20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 10:03:12      | 589    | 431.5000    | BATE          | 06243062400037016-30000E2K20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 10:03:12      | 785    | 431.5000    | XLON          | 07003070000024561-E0LEGBK3f5BFg20241209 |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 09-Dec-2024 10:03:12 | 234  | 431.5000 | BATE | 08493084900036503-30000EZJ20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 10:06:07 | 700  | 431.5000 | XLON | 05003050000025677-E0LEGBKr5DWh20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 10:06:07 | 950  | 431.5000 | XLON | 05003050000025677-E0LEGBKr5DWF20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 10:06:07 | 195  | 431.5000 | CHIX | 08513085100046658-130000FTS20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 10:06:07 | 708  | 431.5000 | BATE | 06243062400038115-30000F6820241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 10:06:07 | 828  | 431.5000 | XLON | 07003070000025208-E0LEGBKr5DVe20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 10:06:08 | 1270 | 431.5000 | XLON | 07003070000025655-E0LEGBKr5DXg20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 10:06:09 | 192  | 431.5000 | BATE | 08493084900038586-30000F6B20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 10:06:09 | 175  | 431.5000 | BATE | 08493084900038587-30000F6C20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 10:06:22 | 366  | 431.5000 | XLON | 05003050000025736-E0LEGBKr5Dob20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 10:06:22 | 396  | 431.5000 | XLON | 05003050000025736-E0LEGBKr5Dod20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 10:06:22 | 758  | 431.5000 | XLON | 05003050000025688-E0LEGBKr5Dnm20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 10:06:58 | 1058 | 431.5000 | XLON | 07003070000025711-E0LEGBKr5E8J20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 10:07:07 | 1059 | 431.5000 | XLON | 05003050000025824-E0LEGBKr5EJC20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 10:07:46 | 203  | 431.5000 | BATE | 06243062400039491-30000F9S20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 10:08:07 | 605  | 431.5000 | XLON | 05003050000026009-E0LEGBKr5Eyl20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 10:08:46 | 398  | 431.5000 | XLON | 07003070000026090-E0LEGBKr5FUW20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 10:09:35 | 452  | 431.5000 | XLON | 07003070000026226-E0LEGBKr5GAs20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 10:09:42 | 156  | 431.5000 | BATE | 08493084900039694-30000FC720241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 10:09:42 | 86   | 431.5000 | BATE | 08493084900039694-D30000FC620241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 10:11:15 | 567  | 431.5000 | XLON | 05003050000026531-E0LEGBKr5Hgj20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 10:12:55 | 355  | 431.5000 | XLON | 07003070000026808-E0LEGBKr5J6S20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 10:13:02 | 333  | 431.5000 | BATE | 06243062400041313-30000FIK20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 10:14:35 | 403  | 431.5000 | XLON | 05003050000027115-E0LEGBKr5KI020241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 10:18:16 | 264  | 431.5000 | XLON | 05003050000027368-E0LEGBKr5MqS20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 10:18:16 | 53   | 431.5000 | XLON | 05003050000027368-E0LEGBKr5MqL20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 10:18:22 | 68   | 431.5000 | BATE | 06243062400041979-30000FS520241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 10:18:22 | 131  | 431.5000 | BATE | 06243062400041979-30000FS420241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 10:18:22 | 14   | 431.5000 | BATE | 06243062400041979-30000FS320241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 10:23:50 | 12   | 431.5000 | XLON | 07003070000027857-E0LEGBKr5JqJ20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 10:23:50 | 177  | 431.5000 | CHIX | 06263062600052799-130000GSY20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 10:23:50 | 283  | 431.5000 | BATE | 06243062400043683-30000G1L20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 10:23:50 | 397  | 431.5000 | XLON | 07003070000027857-E0LEGBKr5JqJ20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 10:31:06 | 187  | 431.5000 | XLON | 05003050000028122-E0LEGBKr5WDv20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 10:31:06 | 251  | 431.5000 | BATE | 08493084900044082-30000GEN20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 10:37:53 | 187  | 431.5000 | BATE | 06243062400047602-30000GO120241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 10:37:53 | 317  | 431.5000 | BATE | 06243062400046270-30000GO20241209       |
| J.P. Morgan Securities plc | 09-Dec-2024 10:45:33 | 222  | 431.5000 | BATE | 06243062400048241-30000H3Q20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 10:45:33 | 192  | 431.5000 | BATE | 08493084900049030-30000H3R20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 10:45:33 | 82   | 431.5000 | BATE | 06243062400047602-30000H3P20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 11:00:09 | 241  | 433.5000 | BATE | 06243062400053752-30000HZA20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 11:00:09 | 185  | 433.5000 | BATE | 08493084900053016-30000HZ720241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 11:00:09 | 181  | 433.5000 | BATE | 06243062400053751-30000HZ820241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 11:00:09 | 166  | 433.5000 | BATE | 08493084900053017-30000HZ920241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 11:00:09 | 127  | 433.5000 | BATE | 08493084900053015-30000HZ620241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 11:00:09 | 174  | 433.5000 | BATE | 08493084900053015-30000HZ520241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 11:00:09 | 15   | 433.5000 | BATE | 08493084900053015-30000HZ420241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 11:00:09 | 85   | 433.5000 | CHIX | 08513085100061119-130000J1520241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 11:00:10 | 986  | 433.5000 | XLON | 07003070000031169-E0LEGBKr5rJK20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 11:00:11 | 90   | 433.5000 | XLON | 05003050000031083-E0LEGBKr5rJi20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 11:00:11 | 700  | 433.5000 | XLON | 05003050000031083-E0LEGBKr5rJg20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 11:06:57 | 1014 | 433.5000 | XLON | 05003050000031088-E0LEGBKr5vxJ20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 11:06:57 | 366  | 433.5000 | CHIX | 06263062600060986-130000JIP20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 11:06:57 | 316  | 433.5000 | BATE | 08493084900053485-30000JFF20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 11:09:19 | 229  | 433.0000 | CHIX | 08513085100060556-130000JMD20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 11:09:19 | 117  | 433.5000 | XLON | 05003050000031626-E0LEGBKr5xPC20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 11:09:19 | 272  | 433.5000 | BATE | 06243062400055830-30000IJS20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 11:09:19 | 156  | 433.5000 | XLON | 05003050000031626-E0LEGBKr5xP120241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 11:09:19 | 300  | 433.5000 | XLON | 05003050000031626-E0LEGBKr5xP620241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 11:09:19 | 145  | 433.5000 | XLON | 05003050000031626-E0LEGBKr5xP320241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 11:09:19 | 300  | 433.5000 | XLON | 05003050000031626-E0LEGBKr5xP920241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 11:09:19 | 650  | 433.5000 | XLON | 05003050000031780-E0LEGBKr5xPa20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 11:09:19 | 27   | 433.5000 | XLON | 05003050000031780-E0LEGBKr5xPc20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 11:09:20 | 600  | 433.5000 | XLON | 07003070000031861-E0LEGBKr5xRg20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 11:09:20 | 183  | 433.5000 | XLON | 07003070000031861-E0LEGBKr5xRi20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 11:09:30 | 940  | 433.5000 | XLON | 05003050000031782-E0LEGBKr5xWT20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 11:09:50 | 235  | 433.5000 | BATE | 06243062400056238-30000OIL820241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 11:09:51 | 138  | 433.5000 | XLON | 07003070000031891-E0LEGBKr5xx520241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 11:09:51 | 870  | 433.5000 | XLON | 07003070000031891-E0LEGBKr5xx720241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 11:10:51 | 197  | 433.5000 | XLON | 07003070000032023-E0LEGBKr5yZU20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 11:11:30 | 561  | 433.5000 | XLON | 07003070000032066-E0LEGBKr5yww420241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 11:12:16 | 543  | 433.0000 | BATE | 06243062400053151-30000IQ420241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 11:12:16 | 1014 | 433.0000 | XLON | 05003050000030935-E0LEGBKr5zQd20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 11:38:25 | 332  | 433.0000 | XLON | 05003050000032603-E0LEGBKr6i5T20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 11:38:25 | 185  | 433.0000 | XLON | 07003070000032907-E0LEGBKr6i5X20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 11:38:25 | 183  | 433.0000 | BATE | 08493084900057557-30000K7P20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 11:38:25 | 267  | 433.0000 | XLON | 07003070000033149-E0LEGBKr6i5Z20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 11:38:25 | 182  | 433.0000 | BATE | 06243062400062076-30000K7S20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 11:38:25 | 208  | 433.0000 | BATE | 08493084900062128-30000K7T20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 11:38:25 | 100  | 433.0000 | BATE | 06243062400062076-30000K7R20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 11:38:25 | 170  | 433.0000 | BATE | 06243062400061748-30000K7Q20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 11:39:11 | 143  | 433.0000 | XLON | 05003050000034264-E0LEGBKr6iYI20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 11:39:11 | 874  | 433.0000 | XLON | 05003050000034264-E0LEGBKr6iYI20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 11:39:12 | 75   | 433.0000 | XLON | 07003070000034367-E0LEGBKr6iZQ20241209  |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 09-Dec-2024 11:39:12 | 706  | 433.0000 | XLON | 07003070000034367-E0LEGBKr6IZN20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 11:40:15 | 183  | 433.0000 | XLON | 05003050000034366-E0LEGBKr6JE920241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 11:41:55 | 176  | 433.0000 | XLON | 05003050000034366-E0LEGBKr6KYF20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 11:43:35 | 199  | 433.0000 | XLON | 05003050000034366-E0LEGBKr6LpB20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 12:06:28 | 171  | 434.0000 | BATE | 08493084900070916-30000LVD20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 12:06:28 | 169  | 434.0000 | BATE | 06243062400071827-30000LVF20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 12:06:28 | 170  | 434.0000 | BATE | 06243062400071826-30000LVE20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 12:06:28 | 173  | 434.0000 | BATE | 08493084900070915-30000LCV20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 12:06:28 | 217  | 434.0000 | BATE | 08493084900070839-30000LV820241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 12:06:28 | 174  | 434.0000 | BATE | 06243062400071759-30000LV920241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 12:06:28 | 189  | 434.0000 | CHIX | 08513085100076171-130000NC820241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 12:06:28 | 226  | 434.0000 | BATE | 06243062400071758-30000LV720241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 12:06:28 | 1346 | 434.0000 | XLON | 05003050000036836-E0LEGBKr6cFH20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 12:06:28 | 171  | 434.0000 | BATE | 08493084900070871-30000LVB20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 12:06:28 | 166  | 434.0000 | BATE | 08493084900070840-30000LVA20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 12:06:28 | 169  | 434.0000 | CHIX | 06263062600076067-130000NC920241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 12:06:29 | 600  | 434.0000 | XLON | 07003070000036905-E0LEGBKr6cF20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 12:06:29 | 300  | 434.0000 | XLON | 07003070000036905-E0LEGBKr6cFw20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 12:34:26 | 271  | 435.5000 | BATE | 08493084900073267-30000NF820241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 12:34:26 | 254  | 435.5000 | BATE | 06243062400077214-30000NFB20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 12:34:26 | 166  | 435.5000 | BATE | 08493084900073986-30000NFA20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 12:34:26 | 178  | 435.5000 | CHIX | 06263062600081275-130000OVQ20241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 12:34:26 | 295  | 435.5000 | BATE | 08493084900072778-30000NF720241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 12:34:27 | 166  | 435.5000 | BATE | 08493084900074908-30000NFA20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 12:34:27 | 167  | 435.5000 | BATE | 06243062400078523-30000NFC20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 12:34:28 | 236  | 435.5000 | BATE | 06243062400079354-30000NF820241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 12:34:28 | 48   | 435.5000 | BATE | 06243062400079354-30000NFH20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 12:34:28 | 52   | 435.5000 | BATE | 06243062400079354-30000NFF20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 12:34:33 | 227  | 435.0000 | XLON | 05003050000037029-E0LEGBKr6v7320241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 12:35:42 | 58   | 435.0000 | XLON | 05003050000037029-E0LEGBKr6vip20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 12:39:03 | 300  | 435.5000 | BATE | 06243062400080551-30000NST720241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 12:39:42 | 107  | 435.5000 | BATE | 08493084900079656-30000NTP20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 12:39:42 | 196  | 435.5000 | BATE | 08493084900079656-30000NTQ20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 12:41:22 | 230  | 435.5000 | BATE | 08493084900080099-30000NWR20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 12:41:47 | 180  | 435.0000 | XLON | 05003050000037306-E0LEGBKr6zXn20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 12:41:47 | 273  | 435.0000 | XLON | 05003050000037029-E0LEGBKr6zXh20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 12:41:47 | 478  | 435.0000 | XLON | 05003050000037029-E0LEGBKr6zXj20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 12:41:47 | 206  | 435.0000 | BATE | 08493084900077104-30000NXJ20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 12:41:47 | 220  | 435.0000 | XLON | 05003050000037029-E0LEGBKr6zXl20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 12:41:48 | 57   | 435.0000 | XLON | 05003050000040131-E0LEGBKr6zYT20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 12:49:50 | 259  | 435.0000 | BATE | 08493084900080562-30000OD720241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 12:49:50 | 216  | 435.0000 | CHIX | 06263062600085727-130000PVO20241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 12:49:50 | 40   | 435.0000 | BATE | 08493084900080562-30000OD820241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 12:56:09 | 1436 | 435.0000 | XLON | 07003070000040246-E0LEGBKr78dI20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 12:56:09 | 249  | 435.0000 | BATE | 06243062400083965-30000ORD20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 12:56:09 | 25   | 435.0000 | XLON | 07003070000040246-E0LEGBKr78dF20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 12:56:15 | 538  | 435.0000 | XLON | 05003050000041297-E0LEGBKr78kE20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 12:56:15 | 636  | 435.0000 | XLON | 05003050000041297-E0LEGBKr78kH20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 13:04:06 | 249  | 435.0000 | XLON | 07003070000041430-E0LEGBKr7EnH20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 13:04:06 | 260  | 435.0000 | BATE | 06243062400085343-30000PB720241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 13:12:23 | 87   | 436.0000 | BATE | 06243062400089972-30000PW620241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 13:12:42 | 181  | 436.0000 | CHIX | 06263062600091573-130000RHS20241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 13:12:42 | 72   | 436.0000 | CHIX | 06263062600091573-130000RHT20241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 13:13:02 | 49   | 436.0000 | BATE | 06243062400090159-30000PX020241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 13:13:02 | 381  | 436.0000 | BATE | 06243062400090159-30000PJ120241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 13:13:33 | 115  | 436.0000 | XLON | 07003070000042973-E0LEGBKr7LiC20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 13:13:33 | 54   | 436.0000 | XLON | 07003070000042973-E0LEGBKr7LiE20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 13:13:34 | 1198 | 436.0000 | XLON | 05003050000042879-E0LEGBKr7LiO20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 13:20:43 | 304  | 436.5000 | BATE | 06243062400092430-30000QBP20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 13:21:22 | 343  | 436.5000 | BATE | 06243062400092604-30000QCH20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 13:23:02 | 46   | 436.5000 | BATE | 06243062400093054-30000QFL20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 13:26:22 | 375  | 436.5000 | BATE | 08493084900092649-30000QJN20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 13:28:03 | 113  | 436.5000 | BATE | 08493084900093128-30000QRN20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 13:34:21 | 228  | 436.5000 | CHIX | 08513085100096730-130000SU520241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 13:34:42 | 19   | 436.5000 | BATE | 08493084900094968-30000R6E20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 13:35:43 | 47   | 436.5000 | BATE | 08493084900095256-30000R9P20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 13:35:43 | 251  | 436.5000 | BATE | 08493084900095256-30000R9Q20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 13:36:22 | 191  | 436.5000 | BATE | 06243062400096782-30000RBX20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 13:46:04 | 87   | 436.0000 | XLON | 07003070000042976-E0LEGBKr7goO20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 13:46:04 | 1069 | 436.0000 | XLON | 07003070000045658-E0LEGBKr7gow20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 13:46:04 | 76   | 436.0000 | BATE | 08493084900089406-30000S2Y20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 13:46:04 | 165  | 436.0000 | BATE | 08493084900089406-30000S2X20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 13:46:04 | 605  | 436.0000 | XLON | 07003070000042976-E0LEGBKr7goM20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 13:46:04 | 605  | 436.0000 | XLON | 07003070000042976-E0LEGBKr7goK20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 13:46:57 | 392  | 436.0000 | BATE | 06243062400099853-30000S4Y20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 13:46:57 | 972  | 436.0000 | XLON | 07003070000045661-E0LEGBKr7hB320241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 13:47:26 | 100  | 436.0000 | XLON | 07003070000045761-E0LEGBKr7hTg20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 13:51:06 | 29   | 436.0000 | BATE | 08493084900098883-30000SGO20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 13:51:06 | 220  | 436.0000 | BATE | 08493084900098883-30000SGN20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 13:51:06 | 1164 | 436.0000 | XLON | 07003070000045761-E0LEGBKr7jb420241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 13:51:07 | 148  | 436.5000 | XLON | 07003070000046171-E0LEGBKr7jcJ20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 13:51:07 | 439  | 436.5000 | XLON | 07003070000046171-E0LEGBKr7jcf20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 13:51:07 | 143  | 436.5000 | XLON | 07003070000046171-E0LEGBKr7jcb20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 13:51:07 | 750  | 436.5000 | XLON | 07003070000046171-E0LEGBKr7jch20241209 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 09-Dec-2024 13:51:07 | 209  | 436.5000 | XLON | 07003070000046171-E0LEGBKr7jc920241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 13:51:07 | 148  | 436.5000 | XLON | 07003070000046171-E0LEGBKr7jcl20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 13:51:07 | 253  | 436.5000 | XLON | 07003070000046171-E0LEGBKr7jcd20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 13:53:24 | 108  | 436.0000 | CHIX | 08513085100101356-130000UMG20241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 13:53:24 | 315  | 436.0000 | BATE | 08493084900099936-30000MS20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 13:54:23 | 153  | 436.0000 | CHIX | 08513085100101356-130000UR520241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 13:54:23 | 381  | 436.0000 | XLON | 07003070000046175-E0LEGBKr7m2i20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 13:54:23 | 1363 | 436.0000 | XLON | 07003070000046175-E0LEGBKr7m2o20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 13:55:30 | 231  | 436.0000 | BATE | 06243062400102464-30000STI20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 13:55:30 | 1162 | 436.0000 | XLON | 07003070000046445-E0LEGBKr7mkW20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 13:55:32 | 599  | 436.0000 | XLON | 05003050000046432-E0LEGBKr7mms20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 13:55:32 | 385  | 436.0000 | XLON | 05003050000046432-E0LEGBKr7mmm20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 13:55:32 | 81   | 436.0000 | XLON | 05003050000046432-E0LEGBKr7mmp20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 13:55:35 | 1065 | 436.0000 | XLON | 07003070000046564-E0LEGBKr7mpG20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 13:57:41 | 266  | 436.0000 | BATE | 06243062400102962-30000T0020241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 13:59:41 | 249  | 436.0000 | BATE | 06243062400103493-30000T8F20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 13:59:42 | 188  | 436.0000 | XLON | 05003050000046476-E0LEGBKr7qLu20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:00:11 | 166  | 436.0000 | BATE | 08493084900102398-30000TB720241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:00:11 | 974  | 436.0000 | XLON | 05003050000046476-E0LEGBKr7qwp20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:01:25 | 189  | 436.0000 | XLON | 05003050000046902-E0LEGBKr7rm320241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:01:25 | 674  | 436.0000 | XLON | 05003050000046902-E0LEGBKr7rm520241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:01:25 | 249  | 436.0000 | BATE | 06243062400104664-30000TFU20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:01:25 | 346  | 436.0000 | XLON | 05003050000046902-E0LEGBKr7rm820241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:01:26 | 585  | 436.0000 | XLON | 05003050000047050-E0LEGBKr7rmu20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:01:26 | 275  | 436.0000 | XLON | 05003050000047050-E0LEGBKr7rms20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:01:35 | 972  | 435.5000 | XLON | 05003050000042241-E0LEGBKr7qwp20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:01:35 | 14   | 435.5000 | BATE | 06243062400103816-30000TGD20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:01:35 | 235  | 435.5000 | BATE | 06243062400103816-30000TGC20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:01:35 | 303  | 435.5000 | CHIX | 06263062600091146-130000VMB20241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 14:02:15 | 159  | 435.0000 | XLON | 07003070000041430-E0LEGBKr7slk20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:03:02 | 33   | 436.5000 | BATE | 08493084900103547-30000TJD20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:03:02 | 183  | 436.5000 | BATE | 08493084900103547-30000TJE20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:03:07 | 412  | 437.5000 | XLON | 07003070000047332-E0LEGBKr7lC120241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:04:35 | 355  | 437.0000 | XLON | 05003050000047375-E0LEGBKr7ucu20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:06:15 | 300  | 437.0000 | XLON | 05003050000047574-E0LEGBKr7wtz20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:06:15 | 23   | 437.0000 | XLON | 05003050000047574-E0LEGBKr7wU120241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:14:30 | 185  | 437.0000 | XLON | 05003050000048265-E0LEGBKr83gP20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:14:30 | 178  | 437.0000 | BATE | 08493084900105033-30000ULC20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:14:30 | 271  | 437.0000 | XLON | 05003050000047787-E0LEGBKr83gE20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:14:35 | 577  | 437.0000 | XLON | 07003070000048607-E0LEGBKr83b20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 14:14:42 | 166  | 436.5000 | CHIX | 06263062600105227-130000WXN20241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 14:14:42 | 166  | 436.5000 | BATE | 08493084900104021-30000UM020241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:14:42 | 412  | 436.5000 | XLON | 07003070000047321-E0LEGBKr83oF20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:18:28 | 166  | 436.5000 | BATE | 08493084900107883-30000UWM20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:18:28 | 287  | 436.5000 | XLON | 05003050000048714-E0LEGBKr873220241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:19:35 | 190  | 437.5000 | XLON | 07003070000049160-E0LEGBKr88Hx20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:19:35 | 239  | 437.5000 | XLON | 07003070000049160-E0LEGBKr88Hz20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:19:35 | 292  | 437.5000 | XLON | 07003070000049160-E0LEGBKr88l120241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:19:42 | 47   | 437.5000 | BATE | 06243062400111016-30000V1020241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:21:15 | 263  | 437.5000 | XLON | 07003070000049367-E0LEGBKr89uJ20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:21:15 | 64   | 437.5000 | XLON | 07003070000049367-E0LEGBKr89uH20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:21:15 | 32   | 437.5000 | XLON | 07003070000049367-E0LEGBKr89uF20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:22:23 | 129  | 437.5000 | BATE | 062430624001112093-30000V7H20241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 14:22:23 | 136  | 437.5000 | BATE | 062430624001112093-30000V7G20241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 14:22:55 | 306  | 437.5000 | XLON | 07003070000049510-E0LEGBKr88Bo20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:22:55 | 45   | 437.5000 | XLON | 07003070000049510-E0LEGBKr88Bo20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:22:55 | 12   | 437.5000 | XLON | 07003070000049510-E0LEGBKr88Bo20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:22:55 | 186  | 437.5000 | XLON | 07003070000049510-E0LEGBKr88Bo20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:23:26 | 218  | 437.0000 | BATE | 08493084900110469-30000VAF20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:24:49 | 218  | 437.0000 | BATE | 08493084900110999-30000VDT20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:24:49 | 370  | 437.0000 | XLON | 07003070000049653-E0LEGBKr8CPJ20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:27:16 | 398  | 437.0000 | XLON | 05003050000049840-E0LEGBKr8Ebo20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:27:34 | 179  | 437.0000 | BATE | 06243062400113787-30000VLU20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:28:02 | 83   | 437.5000 | BATE | 08493084900112233-30000VNV20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:28:02 | 171  | 437.5000 | BATE | 08493084900112233-30000VNU20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:28:56 | 11   | 437.5000 | XLON | 05003050000050090-E0LEGBKr8GVX20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:28:56 | 348  | 437.5000 | XLON | 05003050000050090-E0LEGBKr8GVV20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:28:56 | 43   | 437.5000 | XLON | 05003050000050090-E0LEGBKr8GVR20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:28:56 | 145  | 437.5000 | XLON | 05003050000050090-E0LEGBKr8GVT20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:29:29 | 300  | 437.0000 | XLON | 07003070000050072-E0LEGBKr8GzA20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:29:29 | 156  | 437.0000 | XLON | 07003070000050072-E0LEGBKr8GzC20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:30:00 | 224  | 437.5000 | BATE | 06243062400114833-30000VXT20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:31:22 | 126  | 437.5000 | BATE | 06243062400115682-30000WEE20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:31:22 | 170  | 437.5000 | BATE | 06243062400115682-30000WEF20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:31:30 | 421  | 437.0000 | XLON | 05003050000050163-E0LEGBKr8Now20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:31:30 | 270  | 437.0000 | BATE | 08493084900112838-30000W8Y20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:33:02 | 126  | 437.5000 | BATE | 08493084900114543-30000WO820241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:34:42 | 65   | 437.5000 | BATE | 06243062400117182-30000WXJ20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:37:43 | 141  | 438.0000 | XLON | 07003070000052061-E0LEGBKr8bC620241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:37:43 | 222  | 438.0000 | XLON | 07003070000052061-E0LEGBKr8bCC20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:37:43 | 163  | 438.0000 | XLON | 07003070000052061-E0LEGBKr8bCA20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:37:43 | 210  | 438.0000 | XLON | 07003070000052061-E0LEGBKr8bCE20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:37:43 | 337  | 438.0000 | XLON | 07003070000052061-E0LEGBKr8bCB20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:38:02 | 115  | 438.0000 | BATE | 06243062400118542-30000XGN20241209     |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 09-Dec-2024 14:38:02 | 98   | 438.0000 | BATE | 06243062400118542-30000XGO20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:38:22 | 186  | 438.0000 | CHIX | 06263062600115578-1300010TO20241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 14:38:30 | 49   | 438.0000 | XLON | 05003050000052124-E0LEGBKr8cXT20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:38:40 | 1026 | 438.0000 | XLON | 07003070000052240-E0LEGBKr8clA20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:39:35 | 225  | 438.0000 | XLON | 05003050000052310-E0LEGBKr8e1w20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:39:42 | 46   | 438.0000 | BATE | 06243062400119085-30000XPN20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:39:42 | 184  | 438.0000 | BATE | 06243062400119085-30000XPO20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:42:43 | 45   | 439.0000 | XLON | 05003050000053034-E0LEGBKr8jfn20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:42:43 | 90   | 439.0000 | XLON | 05003050000053034-E0LEGBKr8jfn20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:42:44 | 88   | 439.0000 | BATE | 06243062400120325-30000Y5Q20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:42:46 | 184  | 439.0000 | CHIX | 08513085100117532-1300011N020241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 14:42:54 | 872  | 439.0000 | XLON | 07003070000053148-E0LEGBKr8jr20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 14:43:26 | 48   | 439.0000 | BATE | 08493084900118489-30000Y8K20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:43:26 | 300  | 439.0000 | BATE | 08493084900118489-30000Y8J20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:44:34 | 935  | 439.0000 | XLON | 05003050000053353-E0LEGBKr8m1G20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:45:36 | 656  | 439.0000 | XLON | 05003050000053602-E0LEGBKr8nU720241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:47:34 | 416  | 439.5000 | XLON | 07003070000054065-E0LEGBKr8qfe20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:47:34 | 295  | 439.5000 | BATE | 08493084900120248-30000YWO20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:48:56 | 443  | 440.0000 | XLON | 07003070000054320-E0LEGBKr8sQY20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:49:03 | 184  | 440.0000 | BATE | 06243062400122768-30000Z2I20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:49:03 | 103  | 440.0000 | BATE | 06243062400122768-30000Z2H20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:49:35 | 7    | 440.0000 | XLON | 05003050000054410-E0LEGBKr8tWM20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:49:35 | 39   | 440.0000 | XLON | 05003050000054410-E0LEGBKr8tWK20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:49:35 | 419  | 440.0000 | XLON | 05003050000054410-E0LEGBKr8tWI20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:49:42 | 323  | 440.0000 | BATE | 08493084900121066-30000Z5720241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:51:15 | 384  | 440.0000 | XLON | 05003050000054726-E0LEGBKr8w0120241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:51:15 | 201  | 440.0000 | XLON | 05003050000054726-E0LEGBKr8w0320241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:51:17 | 532  | 439.5000 | XLON | 07003070000054159-E0LEGBKr8w2u20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:51:17 | 322  | 439.5000 | BATE | 08493084900120472-30000ZD020241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:51:23 | 232  | 439.0000 | BATE | 06243062400123645-30000ZDM20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:51:23 | 458  | 439.0000 | XLON | 07003070000053779-E0LEGBKr8wB620241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:53:02 | 135  | 439.5000 | BATE | 08493084900122304-30000ZKO20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:53:02 | 48   | 439.5000 | BATE | 08493084900122304-30000ZKN20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:54:22 | 183  | 439.5000 | CHIX | 08513085100122044-1300013IF20241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 14:54:42 | 183  | 439.5000 | BATE | 08493084900122967-30000ZSI20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:55:36 | 275  | 439.5000 | XLON | 05003050000055532-E0LEGBKr91zZ20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:55:36 | 156  | 439.5000 | XLON | 05003050000055532-E0LEGBKr91zb20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:55:36 | 51   | 439.5000 | XLON | 05003050000055532-E0LEGBKr91zd20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:55:36 | 22   | 439.5000 | XLON | 05003050000055532-E0LEGBKr91zX20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:55:45 | 334  | 439.0000 | XLON | 05003050000054987-E0LEGBKr92G20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 14:56:06 | 276  | 438.5000 | XLON | 07003070000055013-E0LEGBKr92fk20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:56:06 | 113  | 438.5000 | XLON | 07003070000055013-E0LEGBKr92fm20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:56:06 | 197  | 438.5000 | CHIX | 06263062600116861-1300013UE20241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 14:57:27 | 277  | 439.0000 | XLON | 07003070000055756-E0LEGBKr95FP20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 14:58:02 | 194  | 439.0000 | BATE | 08493084900124340-3000108H20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 14:58:56 | 336  | 439.0000 | XLON | 05003050000056092-E0LEGBKr96I20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 14:59:35 | 486  | 439.0000 | XLON | 07003070000056189-E0LEGBKr97cH20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:00:42 | 106  | 439.5000 | BATE | 08493084900125440-300010LT20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:01:22 | 133  | 439.5000 | BATE | 06243062400127875-300010NU20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:01:22 | 62   | 439.5000 | BATE | 06243062400127875-300010NV20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:02:55 | 560  | 439.5000 | XLON | 07003070000056934-E0LEGBKr9Coa20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:04:34 | 56   | 439.5000 | BATE | 08493084900126983-3000112Y20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:04:35 | 70   | 439.5000 | XLON | 05003050000057195-E0LEGBKr9F4620241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:04:35 | 225  | 439.5000 | XLON | 05003050000057195-E0LEGBKr9F4420241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:04:35 | 206  | 439.5000 | XLON | 05003050000057195-E0LEGBKr9F4820241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:04:35 | 110  | 439.5000 | XLON | 05003050000057195-E0LEGBKr9F4A20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:04:35 | 271  | 439.5000 | XLON | 05003050000057195-E0LEGBKr9F4220241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:05:00 | 30   | 439.5000 | BATE | 06243062400129360-3000117K20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:05:44 | 203  | 439.5000 | BATE | 06243062400129730-300011BU20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:06:15 | 55   | 439.5000 | XLON | 07003070000057623-E0LEGBKr9I5m20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:06:15 | 338  | 439.5000 | XLON | 07003070000057623-E0LEGBKr9I5k20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:06:22 | 277  | 439.5000 | BATE | 08493084900127821-300011GT20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:07:55 | 85   | 439.5000 | XLON | 05003050000057891-E0LEGBKr9KNw20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:07:55 | 182  | 439.5000 | XLON | 05003050000057891-E0LEGBKr9KNu20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:08:02 | 141  | 439.5000 | BATE | 06243062400130669-300011NA20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:08:02 | 69   | 439.5000 | BATE | 06243062400130669-300011NB20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:08:55 | 34   | 439.5000 | XLON | 05003050000058045-E0LEGBKr9LgC20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:08:55 | 177  | 439.5000 | XLON | 05003050000058045-E0LEGBKr9LgA20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:10:05 | 208  | 439.5000 | BATE | 06243062400133587-300012Q120241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:11:10 | 426  | 440.0000 | XLON | 07003070000058496-E0LEGBKr9PD020241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:14:11 | 369  | 440.0000 | BATE | 06243062400132772-300012KS20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:14:11 | 534  | 440.0000 | XLON | 07003070000058584-E0LEGBKr9TTC20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:14:11 | 257  | 440.0000 | BATE | 08493084900130693-300012KT20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:14:11 | 604  | 440.0000 | XLON | 07003070000059103-E0LEGBKr9TTM20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:14:11 | 469  | 439.5000 | XLON | 07003070000058254-E0LEGBKr9TTm20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:15:14 | 166  | 439.5000 | BATE | 06243062400133587-300012Q120241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:15:14 | 430  | 439.5000 | XLON | 05003050000059343-E0LEGBKr9V6M20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:16:22 | 2    | 440.0000 | BATE | 08493084900131665-300012V820241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:16:22 | 183  | 440.0000 | BATE | 08493084900131665-300012V920241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:17:07 | 122  | 440.5000 | XLON | 05003050000059750-E0LEGBKr9Ww520241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:17:07 | 327  | 440.5000 | XLON | 05003050000059750-E0LEGBKr9Ww320241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:17:16 | 59   | 440.5000 | BATE | 08493084900131997-300012ZL20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:18:47 | 442  | 440.5000 | XLON | 07003070000060062-E0LEGBKr9ZOA20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:19:57 | 216  | 440.5000 | BATE | 08493084900133001-300013DK20241209     |

|                            |                      |     |          |      |                                        |
|----------------------------|----------------------|-----|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 09-Dec-2024 15:20:06 | 260 | 440.0000 | CHIX | 08513085100132346-1300018AR20241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 15:20:06 | 249 | 440.0000 | BATE | 08493084900132655-300013F420241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:20:06 | 183 | 440.0000 | CHIX | 06263062600132870-1300018AS20241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 15:21:10 | 350 | 440.0000 | XLON | 07003070000060575-E0LEGBKr9ctU20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:21:10 | 83  | 440.0000 | XLON | 07003070000060575-E0LEGBKr9ctS20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:21:45 | 168 | 439.5000 | BATE | 06243062400134508-300013MA20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:21:45 | 321 | 439.5000 | XLON | 07003070000059728-E0LEGBKr9dhF20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:21:45 | 48  | 439.5000 | BATE | 06243062400134508-300013M920241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:23:10 | 76  | 439.5000 | BATE | 06243062400136703-300013T620241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:23:18 | 82  | 439.5000 | XLON | 07003070000060897-E0LEGBKr9fN820241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:23:41 | 301 | 439.5000 | XLON | 07003070000060897-E0LEGBKr9fww20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:23:41 | 123 | 439.5000 | BATE | 06243062400136703-300013WN20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:23:48 | 352 | 439.5000 | XLON | 05003050000061013-E0LEGBKr9g2S20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:24:20 | 351 | 439.0000 | XLON | 07003070000060731-E0LEGBKr9gjs20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:24:20 | 82  | 439.0000 | BATE | 06243062400136013-300013ZS20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:24:20 | 93  | 439.0000 | BATE | 06243062400136013-300013ZR20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:25:14 | 220 | 438.5000 | BATE | 06243062400136952-3000144D20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:25:36 | 547 | 439.0000 | XLON | 05003050000061354-E0LEGBKr9i5y20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:27:07 | 395 | 439.0000 | XLON | 05003050000061767-E0LEGBKr9kgR20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:27:30 | 20  | 438.5000 | BATE | 08493084900135043-300014EV20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:29:27 | 133 | 438.5000 | CHIX | 08513085100132091-1300019Z120241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 15:29:51 | 54  | 438.5000 | CHIX | 08513085100132091-130001A0L20241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 15:29:51 | 23  | 438.5000 | XLON | 05003050000060995-E0LEGBKr9o2a20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:29:51 | 179 | 438.5000 | BATE | 08493084900135043-300014QF20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:29:51 | 69  | 438.5000 | XLON | 05003050000062116-E0LEGBKr9o2i20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:29:51 | 200 | 438.5000 | XLON | 05003050000060995-E0LEGBKr9o2Y20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:29:51 | 131 | 438.5000 | XLON | 05003050000062116-E0LEGBKr9o2m20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:30:27 | 60  | 438.5000 | XLON | 05003050000062451-E0LEGBKr9pi020241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:30:27 | 273 | 438.5000 | XLON | 05003050000062451-E0LEGBKr9pi420241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:30:27 | 143 | 438.5000 | XLON | 05003050000062451-E0LEGBKr9pi220241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:31:10 | 199 | 438.5000 | BATE | 08493084900137137-300014Y420241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:32:07 | 585 | 438.5000 | XLON | 07003070000062748-E0LEGBKr9rLF20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:32:16 | 166 | 438.5000 | BATE | 06243062400140258-3000151G20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:33:22 | 20  | 438.0000 | XLON | 07003070000062139-E0LEGBKr9sfg20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:33:39 | 18  | 438.0000 | XLON | 07003070000062139-E0LEGBKr9t7b20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:35:11 | 18  | 438.0000 | XLON | 07003070000062139-E0LEGBKr9uzj20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:35:19 | 166 | 438.0000 | BATE | 06243062400139636-300015HM20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:35:19 | 144 | 438.0000 | XLON | 07003070000062139-E0LEGBKr9vL620241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:35:19 | 247 | 438.0000 | XLON | 07003070000063041-E0LEGBKr9vLA20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:36:09 | 27  | 438.0000 | BATE | 08493084900138798-300015M620241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:36:13 | 281 | 438.0000 | XLON | 07003070000063525-E0LEGBKr9wFZ20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:37:02 | 178 | 438.0000 | BATE | 08493084900138798-300015QT20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:37:02 | 207 | 438.0000 | XLON | 07003070000063525-E0LEGBKr9xME20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:38:08 | 71  | 438.0000 | XLON | 05003050000063926-E0LEGBKr9zP620241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:38:08 | 105 | 438.0000 | XLON | 05003050000063926-E0LEGBKr9zP420241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:38:08 | 134 | 438.0000 | XLON | 05003050000063926-E0LEGBKr9zPA20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:38:08 | 389 | 438.0000 | XLON | 05003050000063926-E0LEGBKr9zP820241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:38:17 | 248 | 438.0000 | BATE | 06243062400142410-300015W820241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:38:47 | 445 | 438.0000 | XLON | 07003070000063999-E0LEGBKrA0j220241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:39:20 | 205 | 438.0000 | BATE | 08493084900139825-3000161720241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:39:20 | 199 | 437.5000 | XLON | 07003070000061326-E0LEGBKrA1Z420241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:39:20 | 175 | 437.5000 | BATE | 06243062400140819-3000161920241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:39:20 | 343 | 437.5000 | XLON | 05003050000063391-E0LEGBKrA1Z620241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:42:00 | 176 | 438.0000 | BATE | 06243062400143750-300016EH20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:42:00 | 439 | 438.0000 | XLON | 07003070000064596-E0LEGBKrA6AD20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:42:08 | 15  | 438.0000 | BATE | 06243062400143750-300016F520241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:46:49 | 556 | 438.0000 | XLON | 07003070000064840-E0LEGBKrADGh20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:46:49 | 168 | 438.0000 | XLON | 07003070000065253-E0LEGBKrADGn20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:46:49 | 216 | 438.0000 | BATE | 06243062400144134-300016W320241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:46:49 | 193 | 438.0000 | XLON | 07003070000065141-E0LEGBKrADGI20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:46:49 | 183 | 438.0000 | CHIX | 06263062600142263-130001CKL20241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 15:47:01 | 168 | 438.0000 | XLON | 07003070000065518-E0LEGBKrADPt20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:47:01 | 167 | 438.0000 | XLON | 05003050000065548-E0LEGBKrADpv20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:47:12 | 183 | 437.5000 | BATE | 06243062400143880-300016XZ20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:47:12 | 147 | 437.5000 | XLON | 07003070000064521-E0LEGBKrAEF420241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:48:16 | 71  | 438.5000 | XLON | 07003070000065792-E0LEGBKrAFii20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:48:16 | 358 | 438.5000 | XLON | 07003070000065792-E0LEGBKrAFik20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:49:29 | 169 | 438.5000 | XLON | 05003050000066019-E0LEGBKrAHCv20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:49:29 | 77  | 438.5000 | XLON | 05003050000066019-E0LEGBKrAHCt20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:49:29 | 158 | 438.5000 | XLON | 05003050000066019-E0LEGBKrAHCr20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:49:30 | 167 | 438.5000 | BATE | 06243062400146485-3000178920241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:49:30 | 51  | 438.5000 | BATE | 06243062400146485-3000178A20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:49:30 | 128 | 438.5000 | BATE | 06243062400146485-3000178B20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:50:36 | 166 | 438.5000 | XLON | 07003070000066250-E0LEGBKrAic220241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:50:36 | 213 | 438.5000 | XLON | 07003070000066250-E0LEGBKrAic420241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:50:36 | 53  | 438.5000 | XLON | 07003070000066250-E0LEGBKrAic020241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:50:40 | 249 | 438.5000 | CHIX | 08513085100144981-130001D8H20241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 15:55:05 | 243 | 438.5000 | BATE | 06243062400147132-300017XA20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:55:05 | 198 | 438.5000 | XLON | 05003050000066528-E0LEGBKrANof20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:55:05 | 400 | 438.5000 | XLON | 07003070000066480-E0LEGBKrANod20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:55:05 | 197 | 438.5000 | XLON | 05003050000066697-E0LEGBKrANoj20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:55:05 | 170 | 438.5000 | XLON | 07003070000066633-E0LEGBKrANoh20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:55:05 | 188 | 438.5000 | BATE | 08493084900145366-300017XD20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:55:05 | 739 | 438.5000 | XLON | 05003050000067167-E0LEGBKrANvH20241209 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 09-Dec-2024 15:55:14 | 33   | 438.0000 | CHIX | 08513085100144653-130001DY720241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 15:55:14 | 173  | 438.0000 | BATE | 08493084900145418-300017ZA20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:55:14 | 212  | 438.0000 | XLON | 05003050000066694-E0LEGBKRAOFI20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:55:14 | 286  | 438.0000 | BATE | 08493084900143047-300017Z920241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:55:14 | 500  | 438.0000 | XLON | 05003050000065783-E0LEGBKRAOFC20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 15:55:14 | 216  | 438.0000 | CHIX | 08513085100144653-130001DY820241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 15:55:14 | 9    | 438.0000 | BATE | 08493084900145418-300017ZB20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 15:58:56 | 305  | 438.5000 | BATE | 06243062400150460-300018EM20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 16:00:36 | 384  | 438.5000 | BATE | 06243062400151250-300018OC20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 16:00:37 | 458  | 438.5000 | XLON | 07003070000068394-E0LEGBKRAUko20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:00:37 | 156  | 438.5000 | XLON | 07003070000068394-E0LEGBKRAUkq20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:00:37 | 316  | 438.5000 | XLON | 07003070000068394-E0LEGBKRAUku20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:00:37 | 65   | 438.5000 | XLON | 07003070000068394-E0LEGBKRAUks20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:00:38 | 161  | 438.5000 | XLON | 07003070000068394-E0LEGBKRAUkw20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:01:33 | 303  | 438.5000 | XLON | 07003070000068571-E0LEGBKRAVpc20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:01:33 | 167  | 438.5000 | XLON | 05003050000068593-E0LEGBKRAVpe20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:03:01 | 718  | 438.5000 | XLON | 05003050000068762-E0LEGBKRAXrq20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:03:01 | 297  | 438.5000 | BATE | 08493084900149099-3000191T20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 16:03:04 | 78   | 438.0000 | CHIX | 06263062600148997-130001FBB20241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 16:03:04 | 261  | 438.0000 | BATE | 06243062400149608-3000192E20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 16:03:04 | 581  | 438.0000 | XLON | 05003050000067561-E0LEGBKRAxw120241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:03:04 | 105  | 438.0000 | CHIX | 06263062600148997-130001FBC20241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 16:05:46 | 497  | 438.0000 | XLON | 05003050000069699-E0LEGBKRAbPM20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:07:44 | 290  | 438.0000 | BATE | 08493084900151208-300019SH20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 16:07:44 | 43   | 438.0000 | XLON | 07003070000069738-E0LEGBKRAe8K20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:07:44 | 728  | 438.0000 | XLON | 07003070000069738-E0LEGBKRAeN20241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 16:07:44 | 173  | 438.0000 | CHIX | 06263062600152771-130001G9820241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 16:08:23 | 293  | 437.5000 | BATE | 06243062400152789-300019W220241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 16:09:08 | 465  | 438.0000 | XLON | 05003050000070506-E0LEGBKRAfrU20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:09:08 | 16   | 438.0000 | XLON | 05003050000070506-E0LEGBKRAfrW20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:10:16 | 561  | 438.0000 | XLON | 07003070000070796-E0LEGBKRAhwL20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:11:27 | 600  | 438.0000 | XLON | 07003070000071173-E0LEGBKRAj320241209  |
| J.P. Morgan Securities plc | 09-Dec-2024 16:12:02 | 479  | 438.0000 | BATE | 06243062400157256-30001ALD20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 16:12:07 | 800  | 438.0000 | XLON | 07003070000071352-E0LEGBKRAkqq20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:13:41 | 75   | 438.0000 | BATE | 08493084900155123-30001AWT20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 16:13:41 | 58   | 438.0000 | BATE | 08493084900155123-30001AWU20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 16:14:22 | 192  | 438.0000 | BATE | 06243062400158371-30001B2520241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 16:14:22 | 718  | 438.0000 | XLON | 07003070000071869-E0LEGBKRAo9Y20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:14:22 | 202  | 438.0000 | XLON | 07003070000071869-E0LEGBKRAo9W20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:14:22 | 189  | 438.0000 | BATE | 08493084900155123-30001B2420241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 16:15:11 | 547  | 437.5000 | XLON | 07003070000069338-E0LEGBKRApJM20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:15:11 | 116  | 437.5000 | CHIX | 06263062600158199-130001I2120241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 16:15:11 | 116  | 437.5000 | CHIX | 06263062600158199-130001I20241209      |
| J.P. Morgan Securities plc | 09-Dec-2024 16:15:11 | 348  | 437.5000 | BATE | 08493084900152196-30001BAU20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 16:15:18 | 216  | 437.0000 | CHIX | 06263062600153595-130001I2V20241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 16:15:51 | 125  | 437.5000 | XLON | 07003070000072750-E0LEGBKRAqHS20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:15:51 | 148  | 437.5000 | XLON | 07003070000072750-E0LEGBKRAqHQ20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:17:34 | 176  | 437.5000 | CHIX | 08513085100159318-130001ILP20241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 16:17:34 | 130  | 437.5000 | BATE | 06243062400160056-30001BSJ20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 16:17:34 | 275  | 437.5000 | XLON | 05003050000073134-E0LEGBKRAsgA20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:17:34 | 507  | 437.5000 | XLON | 05003050000073229-E0LEGBKRAsgC20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:17:34 | 124  | 437.5000 | BATE | 06243062400160056-30001BSK20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 16:19:39 | 94   | 437.5000 | BATE | 08493084900158681-30001C8020241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 16:19:45 | 161  | 437.5000 | XLON | 07003070000073755-E0LEGBKRAv0520241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:19:45 | 232  | 437.5000 | XLON | 07003070000073755-E0LEGBKRAv0720241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:19:46 | 167  | 437.5000 | CHIX | 06263062600161074-130001J2P20241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 16:20:23 | 354  | 437.5000 | XLON | 07003070000073937-E0LEGBKRAw1c20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:20:23 | 174  | 437.5000 | XLON | 07003070000073937-E0LEGBKRAw1e20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:20:23 | 184  | 437.5000 | BATE | 08493084900159175-30001CF520241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 16:20:23 | 75   | 437.5000 | BATE | 08493084900159175-30001CF320241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 16:20:23 | 77   | 437.5000 | BATE | 08493084900159175-30001CF420241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 16:21:40 | 400  | 437.5000 | XLON | 07003070000074155-E0LEGBKRAxxg20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:24:10 | 169  | 438.0000 | BATE | 08493084900160986-30001DGK20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 16:24:10 | 195  | 438.0000 | XLON | 07003070000075026-E0LEGBKRBow020241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:24:10 | 355  | 438.0000 | XLON | 05003050000075185-E0LEGBKRBowY20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:24:10 | 17   | 438.0000 | XLON | 07003070000074915-E0LEGBKRBow920241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:24:10 | 351  | 438.0000 | BATE | 08493084900160987-30001DGL20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 16:24:10 | 228  | 438.0000 | BATE | 08493084900160985-30001DGJ20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 16:24:10 | 34   | 438.0000 | XLON | 07003070000074915-E0LEGBKRBowB20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:24:10 | 1285 | 438.0000 | XLON | 07003070000074915-E0LEGBKRBowD20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:24:54 | 480  | 438.0000 | XLON | 07003070000075186-E0LEGBKRBj1h20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:25:33 | 173  | 438.0000 | BATE | 06243062400165152-30001DTR20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 16:25:33 | 307  | 438.0000 | BATE | 08493084900161932-30001DTS20241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 16:26:41 | 72   | 438.0000 | CHIX | 06263062600164086-130001LAL20241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 16:26:41 | 72   | 438.0000 | CHIX | 06263062600164086-130001LAM20241209    |
| J.P. Morgan Securities plc | 09-Dec-2024 16:26:41 | 463  | 438.0000 | XLON | 07003070000075448-E0LEGBKRB51K20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:26:41 | 62   | 438.0000 | XLON | 07003070000075448-E0LEGBKRB51P20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:27:29 | 313  | 438.0000 | BATE | 08493084900162926-30001EG220241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 16:29:51 | 142  | 438.5000 | XLON | 07003070000076823-E0LEGBKRBArz20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:29:51 | 127  | 438.5000 | XLON | 07003070000076823-E0LEGBKRBArv20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:29:51 | 541  | 438.5000 | XLON | 07003070000076823-E0LEGBKRBAs120241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:29:51 | 154  | 438.5000 | XLON | 07003070000076823-E0LEGBKRBArx20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:29:52 | 555  | 438.5000 | XLON | 05003050000077001-E0LEGBKRB83H20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:29:52 | 539  | 438.5000 | XLON | 05003050000077013-E0LEGBKRBBDf20241209 |

|                            |                      |     |          |      |                                        |
|----------------------------|----------------------|-----|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 09-Dec-2024 16:29:53 | 588 | 438.5000 | XLON | 05003050000077020-E0LEGBKrBBla20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:29:54 | 582 | 438.5000 | XLON | 07003070000076851-E0LEGBKrBBNw20241209 |
| J.P. Morgan Securities plc | 09-Dec-2024 16:29:55 | 196 | 438.5000 | BATE | 06243062400167569-30001F8720241209     |
| J.P. Morgan Securities plc | 09-Dec-2024 16:29:55 | 394 | 438.5000 | BATE | 06243062400167569-30001F8920241209     |