

| Broker                     | Transaction Date and Time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|----------------------------------------|
| J.P. Morgan Securities plc | 02-Apr-2025 08:02:05      | 50     | 1145.5000   | XLON          | 05002050000003638-EOMYtgA6p4ar20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:02:05      | 250    | 1145.5000   | XLON          | 05002050000003638-EOMYtgA6p4aW20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:02:05      | 150    | 1145.5000   | XLON          | 05002050000003638-EOMYtgA6p4ab20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:02:05      | 50     | 1145.5000   | XLON          | 05002050000003638-EOMYtgA6p4aY20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:02:05      | 50     | 1145.5000   | XLON          | 05002050000003638-EOMYtgA6p4ae20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:02:05      | 150    | 1145.5000   | XLON          | 05002050000003638-EOMYtgA6p4ag20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:02:15      | 200    | 1145.5000   | XLON          | 05002050000003638-EOMYtgA6p51a20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:02:15      | 1489   | 1145.5000   | XLON          | 05002050000003638-EOMYtgA6p51e20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:02:15      | 50     | 1145.5000   | XLON          | 05002050000003638-EOMYtgA6p51c20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:02:54      | 100    | 1145.5000   | XLON          | 05002050000003748-EOMYtgA6p6fK20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:02:54      | 50     | 1145.5000   | XLON          | 05002050000003748-EOMYtgA6p6fI20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:03:05      | 588    | 1145.5000   | XLON          | 05002050000003748-EOMYtgA6p79V20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:03:11      | 307    | 1145.5000   | CHIX          | 06262062600001429-13000061320250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:03:11      | 50     | 1145.5000   | CHIX          | 06262062600001429-13000061120250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:03:11      | 300    | 1145.5000   | CHIX          | 06262062600001429-13000060Y20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:03:11      | 71     | 1145.5000   | CHIX          | 06262062600001429-13000060V20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:03:11      | 85     | 1145.5000   | CHIX          | 06262062600001429-13000060W20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:03:11      | 50     | 1145.5000   | CHIX          | 06262062600001429-13000061020250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:03:11      | 150    | 1145.5000   | CHIX          | 06262062600001429-13000060Z20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:03:11      | 100    | 1145.5000   | CHIX          | 06262062600001429-13000060X20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:03:11      | 150    | 1145.5000   | CHIX          | 06262062600001429-13000061220250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:03:11      | 2100   | 1145.5000   | XLON          | 05002050000003748-EOMYtgA6p7Fx20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:03:20      | 160    | 1146.0000   | BATE          | 06242062400001717-300005QR20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:03:20      | 162    | 1146.0000   | BATE          | 06242062400001717-300005QQ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:03:58      | 166    | 1145.0000   | BATE          | 08492084900001033-300005RK20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:04:03      | 1092   | 1145.0000   | BATE          | 08492084900001033-300005S620250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:04:03      | 839    | 1145.0000   | CHIX          | 06262062600001307-13000064620250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:04:21      | 70     | 1145.5000   | BATE          | 06242062400002135-300005T620250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:04:23      | 148    | 1146.0000   | CHIX          | 06262062600001863-13000067820250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:04:26      | 150    | 1146.5000   | CHIX          | 08512085100001865-13000067P20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:04:26      | 200    | 1146.5000   | CHIX          | 08512085100001865-13000067Q20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:04:57      | 169    | 1146.5000   | CHIX          | 08512085100001865-1300006AO20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:05:05      | 1530   | 1147.5000   | XLON          | 07002070000004099-EOMYtgA6pAcn20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:05:05      | 200    | 1147.5000   | XLON          | 07002070000004099-EOMYtgA6pAdE20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:05:15      | 287    | 1147.5000   | XLON          | 07002070000004099-EOMYtgA6pB3f20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:05:16      | 842    | 1146.5000   | BATE          | 08492084900002098-300005W620250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:05:16      | 1264   | 1147.0000   | BATE          | 084920849000002124-300005W420250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:05:23      | 559    | 1146.0000   | XLON          | 07002070000004007-EOMYtgA6pBVt20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:05:23      | 404    | 1146.0000   | XLON          | 07002070000004007-EOMYtgA6pBVD20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:05:26      | 422    | 1146.0000   | XLON          | 07002070000004007-EOMYtgA6pBcC20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:05:43      | 494    | 1146.0000   | XLON          | 07002070000004085-EOMYtgA6pC8I20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:06:13      | 1525   | 1145.5000   | XLON          | 05002050000004321-EOMYtgA6pCvW20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:06:13      | 659    | 1145.5000   | XLON          | 05002050000004321-EOMYtgA6pCvY20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:07:18      | 141    | 1147.0000   | BATE          | 08492084900002979-3000060920250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:07:19      | 321    | 1147.0000   | CHIX          | 08512085100002487-1300006KX20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:07:19      | 207    | 1147.0000   | CHIX          | 08512085100002487-E300006KW20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:08:12      | 1291   | 1146.5000   | XLON          | 07002070000004529-EOMYtgA6pGVw20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:08:12      | 300    | 1146.5000   | XLON          | 07002070000004529-EOMYtgA6pGVu20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:08:20      | 608    | 1147.0000   | CHIX          | 06262062600002640-1300006PD20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:08:20      | 245    | 1147.0000   | BATE          | 06242062400003772-3000063S20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:08:20      | 136    | 1147.0000   | BATE          | 06242062400003772-3000063R20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:08:20      | 176    | 1147.0000   | CHIX          | 06262062600002640-1300006PC20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:08:20      | 349    | 1147.0000   | BATE          | 06242062400003772-3000063Q20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:08:33      | 565    | 1145.5000   | BATE          | 08492084900002768-3000064E20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:08:33      | 930    | 1146.0000   | BATE          | 08492084900003089-3000064B20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:08:33      | 1098   | 1146.0000   | CHIX          | 06262062600002543-1300006Q320250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:08:33      | 470    | 1145.0000   | CHIX          | 08512085100002630-1300006QA20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:08:33      | 1385   | 1145.0000   | XLON          | 05002050000004011-EOMYtgA6pH9Z20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:09:59      | 1477   | 1145.0000   | XLON          | 05002050000004829-EOMYtgA6pKab20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:10:00      | 434    | 1145.5000   | BATE          | 06242062400004476-3000069W20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:10:20      | 635    | 1146.0000   | CHIX          | 06262062600002956-13000070O20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:10:29      | 385    | 1145.0000   | CHIX          | 06262062600002944-13000070Z20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:10:29      | 104    | 1145.0000   | CHIX          | 06262062600002944-13000071020250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:10:39      | 35     | 1144.0000   | XLON          | 07002070000004721-EOMYtgA6pMM320250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:11:05      | 1287   | 1146.5000   | XLON          | 05002050000005027-EOMYtgA6pN5m20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:11:05      | 683    | 1146.5000   | XLON          | 05002050000005027-EOMYtgA6pN5k20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:11:56      | 532    | 1147.0000   | BATE          | 08492084900004650-300006FH20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:11:56      | 485    | 1147.0000   | CHIX          | 06262062600003283-13000076020250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:12:06      | 128    | 1145.5000   | XLON          | 05002050000005008-EOMYtgA6pPUw20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:12:13      | 168    | 1145.5000   | XLON          | 05002050000005008-EOMYtgA6pPhR20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:12:38      | 2003   | 1145.5000   | XLON          | 05002050000005008-EOMYtgA6pQ9Y20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:12:38      | 485    | 1145.5000   | CHIX          | 08512085100003146-13000078520250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:12:38      | 629    | 1145.5000   | BATE          | 08492084900004427-300006HP20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:12:41      | 572    | 1145.5000   | XLON          | 07002070000005315-EOMYtgA6pQGH20250402 |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 02-Apr-2025 08:12:41 | 205  | 1145.5000 | XLON | 07002070000005315-EOMYtgA6pQGn20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:12:41 | 498  | 1145.5000 | XLON | 07002070000005315-EOMYtgA6pQGI20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:12:41 | 244  | 1145.5000 | XLON | 07002070000005315-EOMYtgA6pQGI20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:13:20 | 235  | 1145.5000 | CHIX | 06262062600003683-1300007BA20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:13:20 | 36   | 1145.5000 | CHIX | 06262062600003683-1300007BC20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:13:20 | 237  | 1145.5000 | CHIX | 06262062600003683-1300007BB20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:13:20 | 284  | 1145.5000 | BATE | 08492084900005297-300006JW20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:13:20 | 178  | 1145.5000 | BATE | 08492084900005297-300006JX20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:13:23 | 465  | 1144.5000 | CHIX | 06262062600003546-1300007BG20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:13:23 | 599  | 1144.5000 | BATE | 06242062400005623-300006K120250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:13:24 | 194  | 1144.0000 | XLON | 05002050000005334-EOMYtgA6pRU20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 08:13:25 | 1578 | 1144.0000 | XLON | 05002050000005334-EOMYtgA6pRWf20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:13:25 | 324  | 1144.0000 | CHIX | 06262062600002821-1300007BL20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:13:25 | 514  | 1144.0000 | BATE | 06242062400004175-300006K520250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:13:25 | 312  | 1144.0000 | CHIX | 06262062600002821-1300007BK20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:14:27 | 1188 | 1142.5000 | XLON | 07002070000005509-EOMYtgA6pTaR20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:14:27 | 347  | 1142.5000 | BATE | 08492084900005618-300006LW20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:14:27 | 315  | 1142.5000 | CHIX | 06262062600003464-1300007EV20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:14:27 | 1296 | 1142.5000 | XLON | 05002050000005551-EOMYtgA6pTaP20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:16:29 | 1505 | 1143.5000 | XLON | 07002070000005906-EOMYtgA6pYle20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:16:29 | 1102 | 1144.0000 | XLON | 07002070000005918-EOMYtgA6pYGr20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:16:29 | 371  | 1144.0000 | CHIX | 06262062600004563-1300007OA20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:18:31 | 1042 | 1146.5000 | XLON | 07002070000006397-EOMYtgA6pbcm20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:19:21 | 313  | 1146.5000 | CHIX | 08512085100005473-1300007YB20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:19:22 | 607  | 1146.5000 | BATE | 08492084900007599-300006Y120250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:20:00 | 471  | 1147.0000 | XLON | 05002050000006668-EOMYtgA6pdwZ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:20:00 | 422  | 1147.0000 | XLON | 05002050000006668-EOMYtgA6pdwV20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:20:00 | 236  | 1147.0000 | XLON | 05002050000006668-EOMYtgA6pdwX20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:20:00 | 126  | 1147.0000 | XLON | 05002050000006668-EOMYtgA6pdwT20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:20:24 | 1360 | 1146.0000 | XLON | 07002070000006499-EOMYtgA6penz20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:20:36 | 123  | 1145.5000 | BATE | 06242062400007949-3000070S20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:20:36 | 662  | 1145.5000 | CHIX | 08512085100005307-13000081E20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:20:36 | 868  | 1145.5000 | XLON | 05002050000006395-EOMYtgA6pf2620250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:20:36 | 469  | 1145.5000 | BATE | 06242062400007949-3000070T20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:20:40 | 485  | 1145.0000 | CHIX | 06262062600005108-13000081L20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:21:01 | 268  | 1145.0000 | XLON | 05002050000006834-EOMYtgA6pfyd20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:21:01 | 118  | 1145.0000 | XLON | 05002050000006834-EOMYtgA6pfyb20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:21:01 | 236  | 1145.0000 | CHIX | 08512085100005836-13000082N20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:21:01 | 24   | 1145.0000 | CHIX | 08512085100005836-13000082Q20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:21:01 | 150  | 1145.0000 | XLON | 05002050000006834-EOMYtgA6pfyf20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:21:01 | 274  | 1145.0000 | XLON | 05002050000006834-EOMYtgA6pfyZ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:21:01 | 106  | 1145.0000 | CHIX | 08512085100005836-13000082N20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:21:01 | 246  | 1145.0000 | CHIX | 08512085100005836-13000082O20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:21:37 | 626  | 1144.5000 | BATE | 06242062400008799-3000073520250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:21:39 | 679  | 1144.0000 | BATE | 06242062400007656-3000073720250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:21:39 | 810  | 1144.0000 | XLON | 07002070000006749-EOMYtgA6ph8Z20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:22:19 | 443  | 1142.5000 | CHIX | 06262062600005714-13000086320250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:23:21 | 958  | 1143.0000 | XLON | 05002050000007100-EOMYtgA6pJF420250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:23:38 | 589  | 1143.0000 | BATE | 08492084900008974-3000077120250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:24:03 | 530  | 1142.5000 | CHIX | 06262062600006190-13000089J20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:24:03 | 1197 | 1142.5000 | XLON | 07002070000006931-EOMYtgA6pkEV20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:25:06 | 288  | 1143.0000 | CHIX | 06262062600006514-1300008F220250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:25:06 | 905  | 1143.0000 | XLON | 07002070000007125-EOMYtgA6plrA20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:25:06 | 829  | 1143.0000 | XLON | 07002070000007126-EOMYtgA6plrC20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:25:06 | 242  | 1143.0000 | CHIX | 06262062600006514-1300008F020250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:25:06 | 192  | 1143.0000 | BATE | 08492084900009320-300007AH20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:25:06 | 383  | 1143.0000 | BATE | 08492084900009320-300007AG20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:25:07 | 449  | 1142.5000 | CHIX | 06262062600006417-1300008F420250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:26:01 | 159  | 1143.0000 | CHIX | 06262062600006746-1300008J420250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:26:01 | 160  | 1143.0000 | XLON | 05002050000007413-EOMYtgA6p0V20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 08:26:01 | 362  | 1143.0000 | CHIX | 06262062600006746-1300008J320250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:26:01 | 240  | 1143.0000 | XLON | 05002050000007413-EOMYtgA6p0T20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 08:26:35 | 335  | 1143.5000 | XLON | 05002050000007463-EOMYtgA6pp4n20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:26:35 | 370  | 1143.5000 | XLON | 07002070000007399-EOMYtgA6pp4l20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:26:58 | 230  | 1143.5000 | BATE | 08492084900009990-300007E920250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:26:58 | 318  | 1143.5000 | BATE | 08492084900009990-300007EA20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:27:56 | 182  | 1144.5000 | CHIX | 06262062600007058-1300008NL20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:27:56 | 893  | 1144.5000 | XLON | 07002070000007534-EOMYtgA6ppmx20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:27:56 | 898  | 1144.5000 | XLON | 05002050000007598-EOMYtgA6ppmv20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:28:20 | 123  | 1144.5000 | BATE | 08492084900010446-300007GJ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:28:51 | 1167 | 1143.5000 | XLON | 05002050000007590-EOMYtgA6prwr20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:28:51 | 410  | 1143.5000 | CHIX | 08512085100007037-1300008PU20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:28:53 | 571  | 1143.5000 | BATE | 08492084900010239-300007HD20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:29:46 | 424  | 1143.0000 | CHIX | 06262062600007289-1300008RT20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:29:46 | 919  | 1143.0000 | XLON | 05002050000007775-EOMYtgA6pt7720250402 |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 02-Apr-2025 08:30:18 | 550  | 1143.5000 | XLON | 07002070000007789-E0MYtgA6puTe20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:30:22 | 538  | 1143.0000 | BATE | 08492084900010989-300007KZ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:31:00 | 129  | 1142.5000 | CHIX | 06262062600007282-1300008WQ20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:31:01 | 765  | 1142.5000 | BATE | 08492084900010755-300007MJ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:31:01 | 256  | 1142.5000 | CHIX | 06262062600007282-1300008WP20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:31:01 | 282  | 1142.5000 | XLON | 07002070000007969-E0MYtgA6pvMg20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:31:01 | 500  | 1142.5000 | XLON | 07002070000007969-E0MYtgA6pvMi20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:32:11 | 365  | 1143.5000 | CHIX | 08512085100008074-13000091A20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:32:11 | 129  | 1143.5000 | CHIX | 08512085100008074-13000091920250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:33:03 | 82   | 1144.5000 | XLON | 07002070000008237-E0MYtgA6pyg020250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:33:03 | 44   | 1144.5000 | XLON | 07002070000008237-E0MYtgA6pyg420250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:33:03 | 58   | 1144.5000 | XLON | 07002070000008237-E0MYtgA6pyg220250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:33:03 | 200  | 1144.5000 | XLON | 07002070000008237-E0MYtgA6pyfx20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:33:03 | 300  | 1144.5000 | XLON | 07002070000008237-E0MYtgA6pygL20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:33:03 | 80   | 1144.5000 | XLON | 07002070000008237-E0MYtgA6pyg620250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:34:01 | 416  | 1146.0000 | CHIX | 06262062600008504-13000097D20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:34:01 | 510  | 1146.0000 | BATE | 08492084900012817-300007SA20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:34:21 | 147  | 1146.0000 | CHIX | 06262062600008573-13000098L20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:34:21 | 211  | 1146.0000 | CHIX | 06262062600008573-13000098K20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:36:12 | 1320 | 1147.5000 | XLON | 07002070000008593-E0MYtgA6q2bd20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:36:24 | 1519 | 1147.0000 | XLON | 07002070000008509-E0MYtgA6q2qx20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:36:24 | 592  | 1147.5000 | BATE | 06242062400014400-300007WD20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:36:24 | 678  | 1147.5000 | CHIX | 08512085100008900-1300009BS20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:36:36 | 681  | 1146.5000 | XLON | 05002050000008647-E0MYtgA6q33z20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:36:36 | 646  | 1146.5000 | BATE | 06242062400014149-300007TW20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:39:20 | 44   | 1147.0000 | CHIX | 06262062600009600-1300009JA20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:39:20 | 558  | 1147.0000 | CHIX | 06262062600009600-1300009J920250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:39:20 | 221  | 1147.0000 | BATE | 06242062400015771-3000081N20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:39:20 | 1466 | 1147.0000 | XLON | 07002070000008995-E0MYtgA6q73O20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:39:20 | 312  | 1147.0000 | BATE | 06242062400015771-3000081O20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:39:21 | 652  | 1147.0000 | CHIX | 08512085100009661-1300009JC20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:39:21 | 27   | 1147.0000 | XLON | 05002050000009099-E0MYtgA6q75E20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:39:21 | 228  | 1147.0000 | XLON | 05002050000009099-E0MYtgA6q75C20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:39:21 | 819  | 1147.0000 | XLON | 05002050000009099-E0MYtgA6q75A20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:40:22 | 710  | 1147.5000 | BATE | 06242062400016124-3000082V20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:40:35 | 200  | 1146.5000 | XLON | 05002050000008983-E0MYtgA6q8Zc20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:41:40 | 334  | 1147.5000 | XLON | 05002050000009374-E0MYtgA6q9eT20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:41:40 | 258  | 1147.5000 | XLON | 05002050000009374-E0MYtgA6q9eP20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:41:40 | 180  | 1147.5000 | XLON | 05002050000009374-E0MYtgA6q9eR20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:41:41 | 322  | 1147.5000 | BATE | 08492084900015739-3000084U20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:41:41 | 204  | 1147.5000 | BATE | 08492084900015739-3000084V20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:41:54 | 49   | 1147.5000 | CHIX | 08512085100010133-1300009120250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:41:54 | 51   | 1147.5000 | CHIX | 08512085100010133-1300009P020250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:41:55 | 668  | 1147.0000 | CHIX | 06262062600010032-1300009P420250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:41:55 | 100  | 1146.5000 | XLON | 05002050000008983-E0MYtgA6q9vr20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:42:41 | 267  | 1147.0000 | CHIX | 08512085100010337-1300009RW20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:42:41 | 322  | 1147.0000 | CHIX | 08512085100010337-1300009RX20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:42:43 | 250  | 1146.5000 | XLON | 05002050000008983-E0MYtgA6qAxy20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:42:53 | 497  | 1146.5000 | XLON | 05002050000008983-E0MYtgA6qB9j20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:42:53 | 501  | 1146.5000 | CHIX | 06262062600009990-1300009SM20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:42:53 | 321  | 1146.5000 | XLON | 05002050000009304-E0MYtgA6qB9n20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:42:53 | 640  | 1146.5000 | BATE | 08492084900014566-3000086X20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:43:20 | 200  | 1146.0000 | XLON | 05002050000008977-E0MYtgA6qBfi20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:43:20 | 324  | 1146.5000 | XLON | 05002050000009564-E0MYtgA6qBFH20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:45:11 | 217  | 1146.0000 | XLON | 05002050000008977-E0MYtgA6qDT020250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:45:31 | 200  | 1146.0000 | XLON | 05002050000008977-E0MYtgA6qDwa20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:46:38 | 700  | 1147.5000 | XLON | 07002070000009802-E0MYtgA6qFPo20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:46:40 | 708  | 1148.0000 | BATE | 06242062400018723-300008DN20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:46:50 | 175  | 1147.5000 | XLON | 07002070000009802-E0MYtgA6qFcJ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:46:50 | 96   | 1147.5000 | XLON | 07002070000009802-E0MYtgA6qFcU20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:46:50 | 260  | 1147.5000 | XLON | 07002070000009802-E0MYtgA6qFch20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:46:50 | 228  | 1147.5000 | XLON | 05002050000009867-E0MYtgA6qFcl20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:46:50 | 109  | 1147.5000 | XLON | 07002070000009802-E0MYtgA6qFcl20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:46:50 | 118  | 1147.5000 | XLON | 07002070000009802-E0MYtgA6qFcX20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:46:50 | 199  | 1147.5000 | XLON | 07002070000009802-E0MYtgA6qFcj20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:46:50 | 157  | 1147.5000 | XLON | 07002070000009802-E0MYtgA6qFcZ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:47:32 | 437  | 1148.0000 | CHIX | 06262062600011272-130000A5020250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:47:41 | 403  | 1148.0000 | BATE | 06242062400019067-D300008FW20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:47:41 | 274  | 1148.0000 | BATE | 06242062400019067-300008FX20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:48:20 | 148  | 1148.0000 | XLON | 05002050000010064-E0MYtgA6qHSm20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:48:20 | 376  | 1148.0000 | XLON | 05002050000010064-E0MYtgA6qHSm20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:48:20 | 819  | 1148.0000 | XLON | 05002050000010064-E0MYtgA6qHsk20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:48:20 | 204  | 1148.0000 | XLON | 05002050000010064-E0MYtgA6qHSi20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:48:20 | 332  | 1148.0000 | CHIX | 08512085100011412-130000A7220250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:48:20 | 224  | 1148.0000 | CHIX | 08512085100011412-130000A7120250402    |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 02-Apr-2025 08:48:50 | 200  | 1147.5000 | XLON | 05002050000009867-E0MYtgA6qHpU20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:49:11 | 200  | 1147.5000 | XLON | 05002050000009867-E0MYtgA6qI6Z20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:49:34 | 300  | 1147.5000 | XLON | 05002050000009867-E0MYtgA6qIUg20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:49:58 | 200  | 1147.5000 | XLON | 05002050000009867-E0MYtgA6qJ2i20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:50:01 | 374  | 1148.0000 | BATE | 08492084900018715-300008K620250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:50:18 | 983  | 1148.0000 | XLON | 05002050000010264-E0MYtgA6qJX420250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:50:19 | 50   | 1147.5000 | XLON | 05002050000009867-E0MYtgA6qJXz20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:50:19 | 112  | 1147.5000 | XLON | 05002050000009867-E0MYtgA6qJXv20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:50:19 | 69   | 1148.0000 | BATE | 08492084900018715-300008LQ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:50:19 | 72   | 1147.5000 | XLON | 05002050000009867-E0MYtgA6qJY120250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:50:19 | 200  | 1147.5000 | XLON | 07002070000009998-E0MYtgA6qJYG20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:50:19 | 50   | 1147.5000 | XLON | 05002050000009867-E0MYtgA6qJYx20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:50:19 | 1    | 1147.5000 | XLON | 07002070000009998-E0MYtgA6qJYE20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:50:19 | 155  | 1147.5000 | XLON | 07002070000009998-E0MYtgA6qJYI20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:50:19 | 50   | 1148.0000 | BATE | 08492084900018715-300008KZ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:50:19 | 99   | 1148.0000 | BATE | 08492084900018715-300008KY20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:50:24 | 521  | 1147.5000 | CHIX | 06262062600011162-130000ACZ20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:50:24 | 735  | 1147.5000 | XLON | 07002070000010211-E0MYtgA6qJhh20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:50:24 | 651  | 1147.5000 | BATE | 08492084900018448-300008LB20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:50:26 | 708  | 1147.0000 | BATE | 08492084900017358-300008LH20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:50:43 | 481  | 1146.5000 | CHIX | 08512085100011040-130000AED20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:50:43 | 405  | 1146.5000 | XLON | 07002070000010053-E0MYtgA6qKG020250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:50:43 | 726  | 1146.5000 | XLON | 07002070000010053-E0MYtgA6qKFq20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:51:13 | 989  | 1146.5000 | XLON | 07002070000010335-E0MYtgA6qKuk20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:51:45 | 347  | 1148.0000 | BATE | 08492084900019392-300008OK20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:52:12 | 730  | 1148.0000 | XLON | 05002050000010516-E0MYtgA6qMFL20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:52:12 | 259  | 1148.0000 | XLON | 05002050000010516-E0MYtgA6qMBb20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:52:14 | 268  | 1148.0000 | CHIX | 06262062600012221-130000AKE20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:52:14 | 146  | 1148.0000 | CHIX | 06262062600012221-130000AKF20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:52:41 | 215  | 1148.0000 | XLON | 07002070000010520-E0MYtgA6qMIB20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:52:41 | 166  | 1148.0000 | BATE | 06242062400020889-300008R320250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:52:41 | 183  | 1148.0000 | XLON | 07002070000010520-E0MYtgA6qMID20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:52:41 | 259  | 1148.0000 | CHIX | 08512085100012254-130000ALR20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:52:41 | 234  | 1148.0000 | CHIX | 08512085100012254-130000ALQ20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:52:41 | 118  | 1148.0000 | CHIX | 08512085100012254-130000ALP20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:52:41 | 203  | 1148.0000 | XLON | 07002070000010520-E0MYtgA6qMIF20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:52:41 | 265  | 1148.0000 | BATE | 06242062400020889-300008R220250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:52:41 | 211  | 1148.0000 | XLON | 07002070000010520-E0MYtgA6qMJ920250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:53:05 | 415  | 1147.5000 | CHIX | 06262062600012073-130000AMS20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:53:05 | 804  | 1147.5000 | XLON | 05002050000010576-E0MYtgA6qN2d20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:53:05 | 378  | 1147.5000 | BATE | 06242062400020498-300008S020250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:53:08 | 107  | 1147.0000 | CHIX | 06262062600012041-130000ANE20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:53:10 | 86   | 1147.0000 | CHIX | 06262062600012041-130000ANG20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:53:13 | 76   | 1147.0000 | CHIX | 06262062600012041-130000ANI20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:54:35 | 200  | 1146.5000 | XLON | 07002070000010727-E0MYtgA6qPBJ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:54:46 | 250  | 1146.5000 | XLON | 07002070000010727-E0MYtgA6qPQ220250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:54:56 | 200  | 1146.5000 | XLON | 07002070000010727-E0MYtgA6qPdg20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:55:06 | 440  | 1146.5000 | BATE | 08492084900020555-300008Y820250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:55:06 | 60   | 1146.5000 | XLON | 07002070000010727-E0MYtgA6qPpX20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:55:15 | 852  | 1146.0000 | XLON | 05002050000010772-E0MYtgA6qQ3y20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:55:17 | 73   | 1146.0000 | BATE | 06242062400020256-300008YI20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:55:47 | 242  | 1146.0000 | BATE | 06242062400020256-300008ZD20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 08:56:51 | 980  | 1146.5000 | XLON | 05002050000011000-E0MYtgA6qS5n20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:57:49 | 50   | 1146.5000 | XLON | 07002070000011060-E0MYtgA6qT1m20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:57:49 | 96   | 1146.5000 | XLON | 07002070000011060-E0MYtgA6qT1h20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:57:57 | 100  | 1146.5000 | XLON | 07002070000011060-E0MYtgA6qT6320250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:58:21 | 200  | 1146.5000 | XLON | 07002070000011060-E0MYtgA6qTXH20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:58:25 | 100  | 1146.5000 | XLON | 07002070000011060-E0MYtgA6qTcO20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:58:34 | 100  | 1146.5000 | XLON | 07002070000011060-E0MYtgA6qTJU20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:58:35 | 533  | 1147.5000 | XLON | 05002050000011149-E0MYtgA6qTo420250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:58:35 | 361  | 1147.5000 | XLON | 07002070000011115-E0MYtgA6qTo620250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:59:14 | 241  | 1147.5000 | CHIX | 06262062600013576-130000B7G20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:59:14 | 342  | 1147.5000 | CHIX | 06262062600013576-130000B7H20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:59:21 | 141  | 1147.5000 | CHIX | 06262062600013586-130000B7N20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:59:21 | 9    | 1147.5000 | CHIX | 06262062600013586-130000B7J20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:59:21 | 164  | 1147.5000 | CHIX | 06262062600013586-130000B7M20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:59:21 | 33   | 1147.5000 | CHIX | 06262062600013586-130000B7K20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:59:21 | 134  | 1147.5000 | CHIX | 06262062600013586-130000B7L20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:59:29 | 32   | 1147.0000 | XLON | 07002070000011195-E0MYtgA6qUjz20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:59:31 | 1007 | 1147.0000 | XLON | 07002070000011195-E0MYtgA6qUq920250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 08:59:31 | 486  | 1147.0000 | CHIX | 08512085100013418-130000B7W20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 08:59:42 | 401  | 1146.5000 | XLON | 07002070000011060-E0MYtgA6qV2420250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 09:00:03 | 398  | 1146.5000 | XLON | 05002050000011225-E0MYtgA6qVfr20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 09:00:03 | 729  | 1146.5000 | CHIX | 06262062600013422-130000B9V20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 09:00:04 | 359  | 1146.5000 | BATE | 06242062400023303-3000097020250402     |

|                            |                      |      |           |      |                                         |
|----------------------------|----------------------|------|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 02-Apr-2025 09:00:04 | 286  | 1146.5000 | BATE | 06242062400023303-3000097120250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:01:39 | 880  | 1145.0000 | XLON | 05002050000011546-E0MYtgA6qYvq20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:01:39 | 575  | 1145.0000 | BATE | 06242062400024250-300009C320250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:01:44 | 886  | 1144.5000 | XLON | 05002050000011548-E0MYtgA6qZEK20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:01:44 | 67   | 1144.5000 | XLON | 05002050000011548-E0MYtgA6qZA720250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:02:15 | 330  | 1143.5000 | BATE | 06242062400022344-300009EO20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:04:10 | 81   | 1144.0000 | XLON | 05002050000011917-E0MYtgA6qdGb20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:04:10 | 654  | 1144.0000 | XLON | 05002050000011917-E0MYtgA6qdGX20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:05:04 | 20   | 1143.5000 | XLON | 07002070000011764-E0MYtgA6qeOh20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:05:04 | 436  | 1143.5000 | XLON | 07002070000011764-E0MYtgA6qeOd20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:05:04 | 479  | 1143.5000 | XLON | 07002070000011764-E0MYtgA6qeOf20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:05:11 | 493  | 1143.5000 | BATE | 08492084900023872-300009M720250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:05:18 | 922  | 1143.0000 | XLON | 05002050000011953-E0MYtgA6qfQo20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:05:18 | 410  | 1143.0000 | BATE | 06242062400021562-300009MR20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:06:14 | 762  | 1145.0000 | CHIX | 08512085100015585-130000BZZ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:06:14 | 992  | 1145.0000 | XLON | 05002050000012246-E0MYtgA6ggt20250402   |
| J.P. Morgan Securities plc | 02-Apr-2025 09:06:14 | 629  | 1145.0000 | XLON | 07002070000012237-E0MYtgA6ggt4020250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 09:06:24 | 66   | 1144.5000 | BATE | 08492084900025239-300009PL20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:06:24 | 57   | 1144.5000 | BATE | 08492084900025239-300009PK20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:06:26 | 371  | 1144.5000 | BATE | 08492084900025239-300009PT20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:06:45 | 645  | 1143.5000 | CHIX | 08512085100015571-130000C3J20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:06:45 | 539  | 1143.5000 | BATE | 08492084900025124-300009RH20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:07:05 | 351  | 1143.0000 | CHIX | 06262062600015651-130000C6720250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:08:20 | 295  | 1142.0000 | BATE | 08492084900026221-300009XN20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:08:20 | 119  | 1142.0000 | BATE | 08492084900026221-300009XO20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:10:01 | 157  | 1143.0000 | BATE | 08492084900026670-30000A0D20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:10:27 | 484  | 1143.0000 | CHIX | 08512085100016517-130000CIN20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:10:27 | 627  | 1143.0000 | XLON | 07002070000012695-E0MYtgA6qoDU20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:10:27 | 318  | 1143.0000 | BATE | 08492084900026670-30000A1M20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:10:27 | 1350 | 1143.0000 | XLON | 07002070000012694-E0MYtgA6qoR20250402   |
| J.P. Morgan Securities plc | 02-Apr-2025 09:10:32 | 471  | 1142.5000 | CHIX | 08512085100016511-130000CJ520250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:10:36 | 446  | 1142.0000 | XLON | 05002050000012698-E0MYtgA6qoRc20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:10:36 | 242  | 1142.0000 | XLON | 05002050000012698-E0MYtgA6qoRf20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:12:18 | 990  | 1142.5000 | XLON | 07002070000012976-E0MYtgA6qqMh20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:12:33 | 485  | 1142.0000 | BATE | 06242062400028745-30000A6520250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:12:33 | 990  | 1142.0000 | XLON | 07002070000012911-E0MYtgA6qqaO20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:12:33 | 458  | 1142.0000 | CHIX | 08512085100016952-130000COP20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:12:34 | 24   | 1141.5000 | CHIX | 06262062600016196-130000CQ20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:12:41 | 161  | 1142.0000 | BATE | 06242062400029082-30000A6920250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:12:41 | 218  | 1142.0000 | BATE | 06242062400029082-30000A6820250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:13:49 | 465  | 1142.0000 | CHIX | 06262062600017175-130000CSY20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:16:40 | 114  | 1142.5000 | BATE | 08492084900029276-30000AEH20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:16:40 | 124  | 1142.5000 | BATE | 08492084900029276-30000AEI20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:16:40 | 145  | 1142.5000 | BATE | 08492084900029276-30000AEJ20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:16:42 | 442  | 1142.0000 | CHIX | 06262062600017663-130000DOY20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:16:42 | 481  | 1142.0000 | XLON | 07002070000013472-E0MYtgA6qvtV20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:16:42 | 191  | 1142.0000 | XLON | 07002070000013472-E0MYtgA6qvtR20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:16:42 | 381  | 1142.0000 | XLON | 07002070000013514-E0MYtgA6qvtX20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:16:42 | 191  | 1142.0000 | XLON | 07002070000013472-E0MYtgA6qvtT20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:16:48 | 568  | 1142.0000 | BATE | 06242062400030254-30000AEY20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:18:46 | 1502 | 1142.0000 | XLON | 07002070000013772-E0MYtgA6qzHz20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:18:46 | 627  | 1142.5000 | BATE | 06242062400031363-30000AIV20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:18:46 | 530  | 1142.5000 | CHIX | 06262062600018131-130000D8420250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:18:46 | 1386 | 1142.5000 | XLON | 05002050000013860-E0MYtgA6qzBy20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:18:47 | 197  | 1141.5000 | CHIX | 06262062600016196-130000D8620250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:19:21 | 190  | 1142.0000 | BATE | 06242062400031810-30000AK920250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:19:21 | 203  | 1142.0000 | BATE | 06242062400031810-30000AK820250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:20:07 | 171  | 1142.0000 | XLON | 05002050000014003-E0MYtgA6r1DF20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:20:07 | 170  | 1142.0000 | XLON | 05002050000014003-E0MYtgA6r1DH20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:20:08 | 410  | 1141.5000 | BATE | 08492084900027128-30000ALL20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:20:08 | 1016 | 1141.5000 | XLON | 05002050000013936-E0MYtgA6r1F620250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:20:08 | 116  | 1141.5000 | CHIX | 06262062600016196-130000DD820250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:20:08 | 385  | 1141.5000 | CHIX | 06262062600018293-130000DDC20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:20:11 | 549  | 1141.0000 | XLON | 07002070000013926-E0MYtgA6r1J20250402   |
| J.P. Morgan Securities plc | 02-Apr-2025 09:22:19 | 3    | 1143.0000 | CHIX | 08512085100018867-130000DHQ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:22:19 | 104  | 1143.0000 | CHIX | 08512085100018867-130000DHS20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:22:19 | 374  | 1143.0000 | CHIX | 08512085100018867-130000DHR20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:23:26 | 1104 | 1143.0000 | XLON | 07002070000014281-E0MYtgA6r4mr20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:23:26 | 445  | 1143.0000 | CHIX | 08512085100018960-130000DL20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:24:09 | 431  | 1142.5000 | XLON | 05002050000014215-E0MYtgA6r5dY20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:24:09 | 431  | 1142.5000 | XLON | 05002050000014215-E0MYtgA6r5da20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:24:09 | 662  | 1142.5000 | CHIX | 08512085100018934-130000DMU20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:24:09 | 241  | 1142.5000 | XLON | 05002050000014215-E0MYtgA6r5dd20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:24:22 | 415  | 1142.5000 | XLON | 07002070000014428-E0MYtgA6r5rR20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:24:22 | 164  | 1142.5000 | XLON | 07002070000014428-E0MYtgA6r5rP20250402  |

|                            |                      |      |           |      |                                         |
|----------------------------|----------------------|------|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 02-Apr-2025 09:24:22 | 108  | 1142.5000 | XLON | 07002070000014428-EOMYtgA6r5rL20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:24:22 | 148  | 1142.5000 | XLON | 07002070000014428-EOMYtgA6r5rN20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:24:28 | 405  | 1142.0000 | BATE | 08492084900032360-30000AU420250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:24:28 | 919  | 1142.0000 | XLON | 05002050000014434-EOMYtgA6r67a20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:24:28 | 343  | 1142.0000 | BATE | 08492084900032360-30000AU320250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:24:35 | 481  | 1141.5000 | CHIX | 08512085100018607-130000DP320250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:26:06 | 901  | 1141.0000 | XLON | 05002050000014639-EOMYtgA6r88g20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:26:06 | 1051 | 1141.0000 | XLON | 07002070000014627-EOMYtgA6r88e20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:26:06 | 532  | 1141.0000 | BATE | 08492084900032927-30000AXG20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:30:00 | 700  | 1141.5000 | BATE | 08492084900033912-30000B4U20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:30:00 | 1079 | 1141.5000 | XLON | 05002050000014975-EOMYtgA6rCqh20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:30:39 | 158  | 1141.5000 | CHIX | 06262062600020299-130000E6U20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:30:39 | 247  | 1141.5000 | CHIX | 06262062600020299-130000E6V20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:31:01 | 128  | 1141.5000 | CHIX | 06262062600020375-130000E7620250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:31:01 | 337  | 1141.5000 | BATE | 08492084900034637-30000B6D20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:31:01 | 200  | 1141.5000 | CHIX | 06262062600020375-130000E7720250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:31:01 | 196  | 1141.5000 | XLON | 07002070000015177-EOMYtgA6rEDF20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:31:01 | 125  | 1141.5000 | XLON | 07002070000015177-EOMYtgA6rEDD20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:31:01 | 104  | 1141.5000 | BATE | 08492084900034637-30000B6E20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:31:01 | 163  | 1141.5000 | BATE | 08492084900034637-30000B6F20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:31:40 | 61   | 1141.5000 | XLON | 07002070000015226-EOMYtgA6rEbo20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:31:40 | 218  | 1141.5000 | XLON | 07002070000015226-EOMYtgA6rEbm20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:31:40 | 619  | 1141.5000 | XLON | 07002070000015226-EOMYtgA6rEbS20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:31:40 | 50   | 1141.5000 | XLON | 07002070000015226-EOMYtgA6rEbQ20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:33:35 | 696  | 1143.0000 | CHIX | 08512085100020849-130000EC820250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:33:35 | 1066 | 1143.0000 | XLON | 07002070000015437-EOMYtgA6rGsd20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:34:30 | 930  | 1143.0000 | BATE | 06242062400037309-30000BCY20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:34:30 | 1538 | 1143.0000 | XLON | 07002070000015546-EOMYtgA6rHfn20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:34:30 | 976  | 1143.0000 | CHIX | 06262062600020909-130000EFP20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:35:01 | 624  | 1142.5000 | BATE | 08492084900035126-30000BEV20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:35:01 | 696  | 1142.5000 | CHIX | 08512085100020733-130000EIS20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:35:01 | 969  | 1142.5000 | XLON | 07002070000015347-EOMYtgA6rIRP20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:35:02 | 568  | 1142.0000 | XLON | 05002050000015619-EOMYtgA6rIY720250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:37:41 | 181  | 1142.0000 | XLON | 05002050000015853-EOMYtgA6rLsi20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:38:20 | 233  | 1142.0000 | XLON | 07002070000015882-EOMYtgA6rMNH20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:38:20 | 203  | 1142.0000 | XLON | 07002070000015882-EOMYtgA6rMNj20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:38:21 | 268  | 1142.0000 | BATE | 06242062400038636-30000BKP20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:38:59 | 48   | 1142.0000 | XLON | 05002050000015959-EOMYtgA6rMqp20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:38:59 | 148  | 1142.0000 | XLON | 05002050000015959-EOMYtgA6rMqr20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:40:00 | 759  | 1142.0000 | BATE | 08492084900037396-30000BO120250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:40:00 | 1016 | 1142.0000 | XLON | 05002050000015987-EOMYtgA6rOEO20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:43:21 | 286  | 1143.5000 | BATE | 06242062400040542-30000BVR20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:43:21 | 91   | 1143.5000 | CHIX | 08512085100022399-130000F8A20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:43:21 | 377  | 1143.5000 | CHIX | 08512085100022399-130000F8920250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:43:35 | 1255 | 1143.0000 | XLON | 05002050000016267-EOMYtgA6rST820250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:43:35 | 1387 | 1143.0000 | XLON | 05002050000016236-EOMYtgA6rSt1620250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 09:43:35 | 707  | 1143.0000 | CHIX | 06262062600022080-130000F8K20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:43:35 | 631  | 1143.0000 | BATE | 08492084900038448-30000BW620250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:44:22 | 158  | 1142.5000 | CHIX | 08512085100022551-130000FBE20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:44:22 | 152  | 1142.5000 | CHIX | 08512085100022551-130000FBD20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:47:30 | 861  | 1144.5000 | CHIX | 06262062600023013-130000FLW20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:47:30 | 1079 | 1144.5000 | XLON | 07002070000016827-EOMYtgA6rWc420250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:47:30 | 659  | 1144.5000 | BATE | 08492084900040235-30000C4P20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:47:30 | 605  | 1144.5000 | XLON | 07002070000016827-EOMYtgA6rWc120250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:47:42 | 406  | 1144.5000 | CHIX | 08512085100023197-130000FMA20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:47:42 | 544  | 1144.5000 | BATE | 08492084900040347-30000C5D20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:47:42 | 87   | 1144.5000 | CHIX | 08512085100023197-130000FM920250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:50:55 | 375  | 1145.0000 | XLON | 07002070000017163-EOMYtgA6rafB20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:50:55 | 322  | 1145.0000 | XLON | 07002070000017129-EOMYtgA6raf920250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:50:55 | 348  | 1145.0000 | XLON | 05002050000017121-EOMYtgA6raf720250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:50:55 | 1620 | 1145.0000 | XLON | 07002070000016981-EOMYtgA6raez20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:50:55 | 485  | 1145.0000 | CHIX | 06262062600023386-130000FVC20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:50:55 | 736  | 1145.0000 | BATE | 06242062400042651-30000CCP20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:50:55 | 1564 | 1144.5000 | XLON | 07002070000016922-EOMYtgA6rahT20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:50:56 | 49   | 1144.0000 | XLON | 07002070000016982-EOMYtgA6raiY20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:51:02 | 170  | 1144.5000 | CHIX | 06262062600023735-130000FW320250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:51:02 | 165  | 1144.5000 | CHIX | 06262062600023735-130000FW420250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:51:02 | 145  | 1144.5000 | CHIX | 06262062600023735-130000FW520250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:51:22 | 43   | 1144.5000 | XLON | 07002070000017229-EOMYtgA6rbEo20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:51:22 | 42   | 1144.5000 | XLON | 07002070000017229-EOMYtgA6rbEq20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:51:22 | 52   | 1144.5000 | XLON | 07002070000017229-EOMYtgA6rbEs20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:51:22 | 161  | 1144.5000 | XLON | 07002070000017229-EOMYtgA6rbEu20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:51:31 | 809  | 1144.5000 | XLON | 05002050000017246-EOMYtgA6rbKZ20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:51:42 | 45   | 1144.5000 | BATE | 08492084900041672-30000CDZ20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 09:51:42 | 172  | 1144.5000 | BATE | 08492084900041672-30000CE220250402      |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 02-Apr-2025 09:51:42 | 45   | 1144.5000 | BATE | 08492084900041672-30000CDY20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:51:42 | 122  | 1144.5000 | BATE | 08492084900041672-30000CE120250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:51:42 | 51   | 1144.5000 | BATE | 08492084900041672-30000CE020250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:52:42 | 97   | 1144.5000 | BATE | 06242062400043851-30000CFV20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:52:42 | 45   | 1144.5000 | BATE | 06242062400043851-30000CFT20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:52:42 | 51   | 1144.5000 | CHIX | 08512085100024144-130000FZ020250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 09:52:42 | 48   | 1144.5000 | BATE | 06242062400043851-30000CFS20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:52:42 | 82   | 1144.5000 | BATE | 06242062400043851-30000CFU20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:52:42 | 144  | 1144.5000 | BATE | 06242062400043851-30000CFR20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:52:42 | 379  | 1144.5000 | CHIX | 08512085100024144-130000FY20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:52:42 | 107  | 1144.5000 | CHIX | 08512085100024144-130000FYY20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 09:52:42 | 135  | 1144.5000 | CHIX | 08512085100024144-130000FYW20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 09:52:42 | 41   | 1144.5000 | CHIX | 08512085100024144-130000FYX20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 09:53:06 | 793  | 1144.0000 | XLON | 07002070000016982-EOMYtgA6rcnr20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 09:53:06 | 574  | 1144.0000 | CHIX | 08512085100023005-130000FZS20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 09:53:06 | 876  | 1144.0000 | BATE | 08492084900040017-30000CGO20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:55:46 | 1231 | 1144.0000 | XLON | 05002050000017501-EOMYtgA6rgH120250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 09:57:34 | 654  | 1143.5000 | XLON | 05002050000017723-EOMYtgA6rhzo20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 09:57:34 | 1119 | 1143.5000 | XLON | 07002070000017356-EOMYtgA6rhzm20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 09:57:34 | 431  | 1143.5000 | XLON | 05002050000017723-EOMYtgA6rhmq20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 09:57:36 | 517  | 1143.0000 | XLON | 07002070000017734-EOMYtgA6r4W20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 09:58:20 | 162  | 1143.0000 | XLON | 07002070000018052-EOMYtgA6rj8I20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 09:58:20 | 187  | 1143.0000 | XLON | 07002070000018052-EOMYtgA6rj8M20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 09:58:20 | 217  | 1143.0000 | XLON | 07002070000018052-EOMYtgA6rj8K20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 09:58:20 | 159  | 1143.0000 | XLON | 07002070000018052-EOMYtgA6rj8G20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 09:59:00 | 53   | 1143.0000 | BATE | 06242062400046330-30000CWH20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:59:00 | 158  | 1143.0000 | BATE | 06242062400046330-30000CWJ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:59:00 | 151  | 1143.0000 | BATE | 06242062400046330-30000CWX20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:59:00 | 42   | 1143.0000 | BATE | 06242062400046330-30000CWZ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:59:00 | 52   | 1143.0000 | BATE | 06242062400046330-30000CWI20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 09:59:01 | 45   | 1143.0000 | CHIX | 08512085100025460-130000GJL20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 09:59:01 | 56   | 1143.0000 | CHIX | 08512085100025460-130000GJK20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 09:59:01 | 156  | 1143.0000 | CHIX | 08512085100025460-130000GJM20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 09:59:01 | 161  | 1143.0000 | CHIX | 08512085100025460-130000GJN20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 09:59:01 | 55   | 1143.0000 | CHIX | 08512085100025460-130000GJJ20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 09:59:55 | 36   | 1143.0000 | CHIX | 08512085100025522-130000GLV20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:00:45 | 601  | 1143.0000 | CHIX | 08512085100025522-130000GLP20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:00:45 | 580  | 1143.0000 | XLON | 05002050000018147-EOMYtgA6rta20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:00:45 | 541  | 1143.0000 | BATE | 06242062400046769-30000DOW20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:00:45 | 396  | 1143.0000 | XLON | 05002050000018147-EOMYtgA6rtc20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:00:49 | 64   | 1142.5000 | XLON | 05002050000017939-EOMYtgA6rm3H20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:02:20 | 263  | 1144.0000 | XLON | 05002050000018529-EOMYtgA6rm20250402   |
| J.P. Morgan Securities plc | 02-Apr-2025 10:02:20 | 48   | 1144.0000 | XLON | 05002050000018529-EOMYtgA6rmh20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:02:50 | 1364 | 1144.5000 | XLON | 05002050000018572-EOMYtgA6roD20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:02:50 | 497  | 1144.5000 | BATE | 06242062400048258-30000D4J20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:02:50 | 70   | 1144.5000 | BATE | 06242062400048258-30000D4I20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:04:28 | 1138 | 1144.5000 | XLON | 07002070000018670-EOMYtgA6rpc220250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:04:28 | 711  | 1144.5000 | CHIX | 06262062600026217-130000GV420250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:04:28 | 546  | 1144.5000 | BATE | 06242062400048940-30000D6S20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:05:07 | 337  | 1144.0000 | XLON | 07002070000018533-EOMYtgA6rqHH20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:05:07 | 715  | 1144.0000 | XLON | 05002050000018529-EOMYtgA6rqHD20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:05:07 | 711  | 1144.0000 | CHIX | 06262062600026121-130000GWJ20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:06:42 | 174  | 1145.5000 | CHIX | 06262062600026866-130000GZL20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:06:42 | 737  | 1145.5000 | XLON | 05002050000018959-EOMYtgA6rrk120250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:07:26 | 293  | 1146.0000 | BATE | 06242062400050049-30000DCG20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:07:26 | 177  | 1146.0000 | BATE | 06242062400050049-30000DCF20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:07:26 | 111  | 1146.0000 | BATE | 06242062400050049-30000DCE20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:07:42 | 129  | 1146.0000 | BATE | 08492084900048309-30000DCT20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:07:42 | 66   | 1146.0000 | BATE | 08492084900048309-30000DCS20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:09:00 | 186  | 1146.0000 | BATE | 06242062400050618-30000DEO20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:09:00 | 173  | 1146.0000 | BATE | 06242062400050618-30000DEQ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:09:00 | 102  | 1146.0000 | BATE | 06242062400050618-30000DEP20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:09:01 | 166  | 1146.0000 | CHIX | 06262062600027268-130000H3D20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:09:01 | 191  | 1146.0000 | CHIX | 06262062600027268-130000H3B20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:09:01 | 169  | 1146.0000 | CHIX | 06262062600027268-130000H3C20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:09:22 | 64   | 1146.0000 | BATE | 08492084900048923-30000DF520250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:09:22 | 77   | 1146.0000 | BATE | 08492084900048923-30000DF320250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:09:22 | 375  | 1146.0000 | BATE | 08492084900048923-30000DF220250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:09:22 | 82   | 1146.0000 | BATE | 08492084900048923-30000DF420250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:09:23 | 103  | 1146.0000 | CHIX | 06262062600027341-130000H4120250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:09:23 | 108  | 1146.0000 | CHIX | 06262062600027341-130000H4220250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:09:23 | 151  | 1146.0000 | CHIX | 06262062600027341-130000H4420250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:09:23 | 139  | 1146.0000 | CHIX | 06262062600027341-130000H4320250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:09:23 | 138  | 1146.0000 | CHIX | 06262062600027341-130000H4520250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:09:51 | 1416 | 1146.0000 | XLON | 07002070000019214-EOMYtgA6trn20250402  |



|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 02-Apr-2025 10:12:52 | 538  | 1146.5000 | CHIX | 08512085100028058-130000HCP20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:12:52 | 1467 | 1146.5000 | XLON | 07002070000019474-E0MYtgA6rxNw20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:12:52 | 560  | 1146.5000 | BATE | 08492084900050127-30000DM220250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:13:31 | 1048 | 1146.0000 | XLON | 05002050000019373-E0MYtgA6rxzl20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:13:31 | 647  | 1146.0000 | BATE | 06242062400051482-30000DO420250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:13:31 | 448  | 1146.0000 | CHIX | 06262062600027653-130000HFO20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:14:21 | 397  | 1146.0000 | XLON | 05002050000019688-E0MYtgA6rycj20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:14:21 | 329  | 1146.0000 | XLON | 05002050000019688-E0MYtgA6rycl20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:14:21 | 38   | 1146.0000 | XLON | 05002050000019688-E0MYtgA6rycr20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:14:21 | 138  | 1146.0000 | XLON | 05002050000019688-E0MYtgA6rycp20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:14:21 | 126  | 1146.0000 | XLON | 05002050000019688-E0MYtgA6rycn20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:14:46 | 1102 | 1145.5000 | XLON | 07002070000019041-E0MYtgA6ryzV20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:14:46 | 92   | 1145.5000 | BATE | 08492084900050922-30000DQV20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:14:46 | 381  | 1145.5000 | CHIX | 08512085100027173-130000HI520250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:14:46 | 350  | 1145.5000 | XLON | 05002050000019550-E0MYtgA6ryzX20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:14:47 | 315  | 1145.5000 | BATE | 08492084900050922-30000DQY20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:15:02 | 604  | 1145.0000 | XLON | 07002070000019642-E0MYtgA6rzDq20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:17:02 | 379  | 1144.5000 | BATE | 08492084900051970-30000DOW320250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:17:02 | 849  | 1144.5000 | XLON | 07002070000019878-E0MYtgA6s1DU20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:17:02 | 445  | 1144.5000 | CHIX | 08512085100028920-130000HNX20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:17:43 | 492  | 1144.5000 | CHIX | 08512085100029147-130000HQW20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:17:47 | 394  | 1144.5000 | XLON | 05002050000020090-E0MYtgA6s2Ek20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:17:47 | 143  | 1144.5000 | XLON | 05002050000020090-E0MYtgA6s2Em20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:17:47 | 142  | 1144.5000 | XLON | 05002050000020090-E0MYtgA6s2Eo20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:17:58 | 570  | 1144.0000 | XLON | 07002070000019857-E0MYtgA6s2Of20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:22:22 | 633  | 1146.5000 | BATE | 08492084900054374-D30000E7T20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:22:43 | 840  | 1146.5000 | CHIX | 06262062600029785-130000I4720250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:22:43 | 27   | 1146.5000 | CHIX | 06262062600029785-130000I4820250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:22:44 | 94   | 1146.5000 | BATE | 06242062400056466-30000E8A20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:22:44 | 195  | 1146.5000 | BATE | 06242062400056466-30000E8920250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:22:44 | 358  | 1146.5000 | BATE | 06242062400056466-30000E8820250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:23:16 | 688  | 1146.0000 | CHIX | 08512085100029792-130000I4P20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:23:16 | 1110 | 1146.0000 | XLON | 07002070000020449-E0MYtgA6s7V20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:23:16 | 690  | 1146.0000 | BATE | 08492084900054112-30000E8V20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:23:35 | 1344 | 1145.5000 | XLON | 05002050000020377-E0MYtgA6s7rY20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:25:27 | 526  | 1145.0000 | CHIX | 08512085100029497-130000IAA20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:25:27 | 1336 | 1145.0000 | XLON | 05002050000020626-E0MYtgA6s9Qo20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:26:03 | 373  | 1145.0000 | CHIX | 08512085100030438-130000IBT20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:26:03 | 160  | 1145.0000 | CHIX | 08512085100030438-130000IBS20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:28:37 | 1503 | 1145.0000 | XLON | 05002050000020889-E0MYtgA6sCI920250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:28:37 | 537  | 1145.0000 | BATE | 06242062400058928-30000EHS20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:29:24 | 165  | 1145.0000 | BATE | 08492084900057473-30000EJ220250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:29:24 | 343  | 1145.0000 | BATE | 08492084900057473-30000EJ320250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:29:24 | 163  | 1145.0000 | BATE | 08492084900057473-30000EJ120250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:30:39 | 1455 | 1145.0000 | XLON | 05002050000021032-E0MYtgA6sDku20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:30:46 | 1200 | 1144.5000 | XLON | 07002070000020760-E0MYtgA6sDrO20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:31:04 | 159  | 1144.5000 | BATE | 08492084900058057-30000ELG20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:31:04 | 400  | 1144.5000 | BATE | 08492084900058057-30000ELH20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:32:01 | 696  | 1144.5000 | CHIX | 06262062600031227-130000IPR20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:32:23 | 265  | 1144.5000 | XLON | 07002070000021305-E0MYtgA6sFAJ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:32:24 | 31   | 1144.5000 | XLON | 07002070000021305-E0MYtgA6sFAN20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:33:22 | 400  | 1145.0000 | CHIX | 08512085100031647-130000IRN20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:33:22 | 88   | 1145.0000 | CHIX | 08512085100031647-130000IRO20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:33:22 | 43   | 1145.0000 | CHIX | 08512085100031647-130000IRM20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:33:23 | 45   | 1145.0000 | BATE | 08492084900058766-30000EPB20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:34:02 | 43   | 1145.0000 | BATE | 06242062400060887-30000EQ520250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:34:02 | 36   | 1145.0000 | BATE | 06242062400060887-30000EQ420250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:34:02 | 269  | 1145.0000 | BATE | 06242062400060887-30000EQ620250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:34:20 | 364  | 1144.5000 | BATE | 06242062400060515-30000EQE20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:34:20 | 494  | 1144.5000 | XLON | 07002070000021305-E0MYtgA6sGsy20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:34:20 | 628  | 1144.5000 | CHIX | 08512085100031581-130000ITJ20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 10:34:20 | 472  | 1144.5000 | XLON | 07002070000021326-E0MYtgA6sGI020250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:34:20 | 302  | 1144.5000 | BATE | 06242062400060515-30000EQD20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:35:01 | 910  | 1144.5000 | XLON | 05002050000021418-E0MYtgA6sHNI20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:35:01 | 197  | 1144.5000 | XLON | 05002050000021418-E0MYtgA6sHnk20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:37:42 | 184  | 1144.5000 | XLON | 07002070000021762-E0MYtgA6sJZF20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:37:42 | 181  | 1144.5000 | XLON | 07002070000021762-E0MYtgA6sJZZ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:37:42 | 155  | 1144.5000 | XLON | 07002070000021762-E0MYtgA6sJZd20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:37:42 | 228  | 1144.5000 | XLON | 07002070000021762-E0MYtgA6sJzb20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:37:52 | 664  | 1144.5000 | XLON | 07002070000021767-E0MYtgA6sJm20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:37:52 | 76   | 1144.5000 | XLON | 07002070000021767-E0MYtgA6sJm020250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:38:21 | 790  | 1144.0000 | XLON | 05002050000021226-E0MYtgA6sKK20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:38:21 | 336  | 1144.0000 | XLON | 07002070000021676-E0MYtgA6sKKf20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:38:46 | 408  | 1143.0000 | XLON | 05002050000021720-E0MYtgA6sKgL20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:39:30 | 323  | 1143.5000 | XLON | 05002050000021862-E0MYtgA6sLfb20250402 |



|                            |                      |      |           |      |                                         |
|----------------------------|----------------------|------|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 02-Apr-2025 10:39:30 | 830  | 1143.5000 | CHIX | 08512085100032620-130000J7G20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:39:30 | 800  | 1143.5000 | XLON | 05002050000021862-E0MYtgA6sLFZ20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:40:03 | 51   | 1143.5000 | BATE | 06242062400062929-30000EZP20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:40:03 | 47   | 1143.5000 | BATE | 06242062400062929-30000EQZ20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:40:03 | 153  | 1143.5000 | BATE | 06242062400062929-30000EZN20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:40:03 | 156  | 1143.5000 | BATE | 06242062400062929-30000EZM20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:40:03 | 180  | 1143.5000 | BATE | 06242062400062929-30000EZO20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:41:03 | 10   | 1143.5000 | CHIX | 08512085100032922-130000JBE20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:41:03 | 53   | 1143.5000 | CHIX | 08512085100032922-130000JBB20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:41:03 | 139  | 1143.5000 | CHIX | 08512085100032922-130000JBC20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:41:03 | 167  | 1143.5000 | CHIX | 08512085100032922-130000JBD20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:41:03 | 52   | 1143.5000 | CHIX | 08512085100032922-130000JB920250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:41:03 | 40   | 1143.5000 | CHIX | 08512085100032922-130000JBB20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:41:03 | 50   | 1143.5000 | CHIX | 08512085100032922-130000JBA20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:41:04 | 140  | 1143.5000 | BATE | 08492084900061380-30000F1W20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:41:04 | 195  | 1143.5000 | BATE | 08492084900061380-30000F1Y20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:41:04 | 166  | 1143.5000 | BATE | 08492084900061380-30000F1X20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:41:04 | 51   | 1143.5000 | BATE | 08492084900061380-30000F1T20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:41:04 | 47   | 1143.5000 | BATE | 08492084900061380-30000F1V20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:41:04 | 50   | 1143.5000 | BATE | 08492084900061380-30000F1U20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:41:26 | 762  | 1143.0000 | CHIX | 06262062600032355-130000JCL20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:41:26 | 587  | 1143.0000 | BATE | 06242062400062634-30000F2U20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:41:26 | 1214 | 1143.0000 | XLON | 07002070000022057-E0MYtgA6sNQR20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:41:35 | 912  | 1142.5000 | XLON | 070020700000221845-E0MYtgA6sNgc20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 10:41:35 | 336  | 1142.5000 | BATE | 08492084900054831-30000F3220250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:41:35 | 816  | 1142.5000 | XLON | 07002070000021894-E0MYtgA6sNge20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:43:45 | 657  | 1143.0000 | XLON | 07002070000022261-E0MYtgA6sQ2X20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:45:04 | 657  | 1142.5000 | XLON | 05002050000022214-E0MYtgA6sR1E20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:45:39 | 763  | 1142.0000 | XLON | 05002050000022362-E0MYtgA6sRfT20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:45:39 | 661  | 1141.5000 | XLON | 07002070000022422-E0MYtgA6sRfn20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:46:12 | 411  | 1141.5000 | XLON | 07002070000022616-E0MYtgA6sSL520250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:47:07 | 493  | 1141.0000 | XLON | 05002050000022567-E0MYtgA6sTEr20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:47:07 | 715  | 1141.0000 | CHIX | 06262062600033712-130000JQV20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:47:51 | 529  | 1140.5000 | BATE | 08492084900063582-30000FG020250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:47:51 | 680  | 1140.5000 | CHIX | 06262062600033868-130000JSY20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:48:25 | 502  | 1140.5000 | XLON | 05002050000022734-E0MYtgA6sUuo20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:48:38 | 416  | 1140.0000 | CHIX | 08512085100033159-130000JVR20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:48:38 | 684  | 1140.0000 | XLON | 05002050000022702-E0MYtgA6sUjd20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:48:38 | 315  | 1140.0000 | BATE | 06242062400063845-30000F4I20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:48:38 | 410  | 1140.0000 | BATE | 08492084900061905-30000FI320250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:48:38 | 364  | 1140.0000 | CHIX | 06262062600032726-130000JVQ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:49:25 | 269  | 1140.5000 | BATE | 06242062400066185-30000FJP20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:49:25 | 187  | 1140.5000 | BATE | 06242062400066185-30000FJO20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:49:28 | 668  | 1140.0000 | XLON | 07002070000022914-E0MYtgA6sVhv20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:51:05 | 184  | 1140.0000 | BATE | 08492084900064717-30000FM520250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:51:05 | 36   | 1140.0000 | BATE | 08492084900064717-30000FM320250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:51:05 | 170  | 1140.0000 | BATE | 08492084900064717-30000FM420250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:51:51 | 346  | 1139.5000 | XLON | 05002050000022848-E0MYtgA6sXxR20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:54:22 | 152  | 1141.0000 | XLON | 07002070000023320-E0MYtgA6sa1Z20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:54:22 | 231  | 1141.0000 | XLON | 07002070000023320-E0MYtgA6sa1X20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:54:25 | 90   | 1141.0000 | BATE | 06242062400067931-30000FRU20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:54:25 | 427  | 1141.0000 | BATE | 06242062400067931-30000FRV20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:55:03 | 152  | 1141.0000 | CHIX | 06262062600034845-130000KBM20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:55:47 | 483  | 1141.0000 | CHIX | 06262062600034960-130000KDP20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:55:47 | 752  | 1141.0000 | XLON | 07002070000023425-E0MYtgA6saut20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:55:47 | 44   | 1140.5000 | BATE | 06242062400067826-30000FTT20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:55:47 | 354  | 1140.5000 | BATE | 06242062400067826-30000FTU20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:55:47 | 840  | 1140.5000 | XLON | 05002050000023220-E0MYtgA6savi20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:56:43 | 503  | 1140.5000 | CHIX | 06262062600035110-130000KG920250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:56:44 | 382  | 1140.5000 | BATE | 08492084900066805-30000FWA20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:56:44 | 40   | 1140.5000 | BATE | 08492084900066805-30000FWB20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:57:20 | 227  | 1140.5000 | XLON | 07002070000023544-E0MYtgA6sclR20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:57:20 | 272  | 1140.5000 | XLON | 07002070000023544-E0MYtgA6sclT20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 10:58:24 | 268  | 1140.5000 | BATE | 06242062400069338-30000FY420250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:58:24 | 199  | 1140.5000 | BATE | 06242062400069338-30000FY520250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:58:47 | 478  | 1140.0000 | BATE | 08492084900065619-30000FYN20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 10:58:47 | 1041 | 1140.0000 | XLON | 07002070000023253-E0MYtgA6sDC20250402   |
| J.P. Morgan Securities plc | 02-Apr-2025 10:58:47 | 532  | 1140.0000 | CHIX | 08512085100035451-130000KJQ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:58:53 | 640  | 1139.5000 | CHIX | 08512085100035272-130000KLU20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 10:58:53 | 659  | 1139.5000 | XLON | 05002050000023386-E0MYtgA6sdWo20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:00:15 | 156  | 1139.5000 | XLON | 05002050000023692-E0MYtgA6sf5u20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:00:15 | 942  | 1139.5000 | XLON | 05002050000023692-E0MYtgA6sf6C20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:02:05 | 959  | 1140.0000 | XLON | 07002070000023956-E0MYtgA6sh5z20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:02:06 | 959  | 1139.5000 | XLON | 05002050000023936-E0MYtgA6shdC20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:02:27 | 527  | 1138.0000 | XLON | 05002050000023996-E0MYtgA6sjw720250402  |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 02-Apr-2025 11:03:10 | 653  | 1137.0000 | XLON | 07002070000024241-E0MYtgA6sm0E20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:03:10 | 441  | 1137.0000 | CHIX | 06262062600034129-130000L9Y20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:05:06 | 201  | 1138.5000 | BATE | 08492084900070666-30000GMO20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:05:06 | 291  | 1138.5000 | BATE | 08492084900070666-30000GMN20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:05:35 | 648  | 1138.0000 | XLON | 07002070000024588-E0MYtgA6spzv20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:05:35 | 604  | 1138.0000 | BATE | 08492084900070396-30000GOW20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:05:35 | 565  | 1138.0000 | CHIX | 06262062600036920-130000LJ620250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:06:04 | 6    | 1138.0000 | CHIX | 08512085100037531-130000LL420250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:06:04 | 187  | 1138.0000 | CHIX | 08512085100037531-130000LL220250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:06:04 | 204  | 1138.0000 | CHIX | 08512085100037531-130000LL120250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:06:04 | 178  | 1138.0000 | CHIX | 08512085100037531-130000LL320250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:07:29 | 414  | 1138.0000 | BATE | 06242062400073396-30000GSJ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:07:29 | 1044 | 1138.0000 | XLON | 05002050000024836-E0MYtgA6ss6M20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:07:45 | 292  | 1138.0000 | BATE | 08492084900071623-30000GOTC20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:07:45 | 244  | 1138.0000 | CHIX | 08512085100037732-130000LOP20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:07:45 | 420  | 1137.5000 | XLON | 07002070000024563-E0MYtgA6ssJZ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:07:45 | 303  | 1138.0000 | CHIX | 08512085100037732-130000LOQ20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:09:23 | 576  | 1137.5000 | XLON | 05002050000025063-E0MYtgA6stc20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:09:23 | 386  | 1137.5000 | XLON | 05002050000024770-E0MYtgA6stcf20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:09:23 | 455  | 1137.5000 | BATE | 06242062400073164-30000GWQ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:09:23 | 69   | 1137.5000 | XLON | 07002070000024563-E0MYtgA6stcb20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:10:04 | 166  | 1137.5000 | CHIX | 08512085100038123-130000LVV20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:10:04 | 174  | 1137.5000 | CHIX | 08512085100038123-130000LVU20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:10:04 | 44   | 1137.5000 | CHIX | 08512085100038123-130000LVW20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:10:46 | 227  | 1137.5000 | XLON | 05002050000025217-E0MYtgA6svJx20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:10:48 | 212  | 1137.5000 | XLON | 05002050000025217-E0MYtgA6svld20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:11:04 | 178  | 1137.5000 | CHIX | 06262062600038167-130000LY220250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:12:22 | 282  | 1137.5000 | CHIX | 06262062600038394-130000MON20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:12:22 | 36   | 1137.5000 | CHIX | 06262062600038394-130000MOO20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:12:41 | 80   | 1137.0000 | XLON | 05002050000024904-E0MYtgA6sxjt20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:12:58 | 246  | 1137.0000 | XLON | 05002050000024904-E0MYtgA6syDH20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:12:58 | 701  | 1137.0000 | XLON | 07002070000025339-E0MYtgA6syDJ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:15:12 | 323  | 1139.0000 | BATE | 06242062400076629-30000HAE20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:15:12 | 1280 | 1139.0000 | XLON | 07002070000025670-E0MYtgA6t1Kf20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:15:12 | 513  | 1139.0000 | BATE | 06242062400076629-30000HAD20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:15:19 | 471  | 1138.5000 | XLON | 07002070000025606-E0MYtgA6t1QN20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:15:19 | 788  | 1138.5000 | XLON | 05002050000025551-E0MYtgA6t1QP20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:15:19 | 565  | 1138.5000 | BATE | 06242062400076440-30000HAO20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:19:00 | 229  | 1140.5000 | XLON | 05002050000026095-E0MYtgA6t5D420250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:19:00 | 768  | 1140.5000 | XLON | 05002050000026095-E0MYtgA6t5D620250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:19:00 | 107  | 1140.5000 | XLON | 05002050000026095-E0MYtgA6t5D820250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:19:03 | 365  | 1140.5000 | BATE | 08492084900076322-30000HHM20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:19:03 | 303  | 1140.5000 | BATE | 08492084900076322-30000HHN20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:19:03 | 678  | 1140.5000 | CHIX | 06262062600039832-130000MID20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:19:22 | 1074 | 1140.5000 | XLON | 07002070000026182-E0MYtgA6t5b120250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:19:25 | 223  | 1140.5000 | BATE | 08492084900076440-30000H820250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 11:19:26 | 7    | 1140.5000 | CHIX | 08512085100040082-130000MIY20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:19:36 | 720  | 1140.5000 | CHIX | 08512085100040082-130000MJ320250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:21:05 | 175  | 1140.5000 | BATE | 08492084900077011-30000HK720250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:21:05 | 176  | 1140.5000 | BATE | 08492084900077011-30000HK520250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:21:05 | 159  | 1140.5000 | BATE | 08492084900077011-30000HK820250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:21:05 | 179  | 1140.5000 | CHIX | 08512085100040359-130000MKT20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:21:05 | 361  | 1140.5000 | CHIX | 08512085100040359-130000MKU20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:21:05 | 150  | 1140.5000 | CHIX | 08512085100040359-130000MKV20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:21:05 | 36   | 1140.5000 | BATE | 08492084900077011-30000HK620250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:22:45 | 59   | 1140.5000 | CHIX | 06262062600040368-130000MO620250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:22:45 | 58   | 1140.5000 | CHIX | 06262062600040368-130000MO520250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:22:45 | 63   | 1140.5000 | BATE | 08492084900077516-30000HMF20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:22:45 | 63   | 1140.5000 | BATE | 08492084900077516-30000HMG20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:22:45 | 428  | 1140.5000 | CHIX | 06262062600040368-130000MO720250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:22:45 | 69   | 1140.5000 | BATE | 08492084900077516-30000HMH20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:22:45 | 105  | 1140.5000 | CHIX | 06262062600040368-130000MO420250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:22:45 | 358  | 1140.5000 | BATE | 08492084900077516-30000HMA20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:24:22 | 217  | 1140.5000 | XLON | 05002050000026463-E0MYtgA6t9ba20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:24:22 | 768  | 1140.5000 | XLON | 05002050000026463-E0MYtgA6t9bS20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:24:22 | 133  | 1140.5000 | XLON | 05002050000026463-E0MYtgA6t9bW20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:24:22 | 233  | 1140.5000 | XLON | 05002050000026463-E0MYtgA6t9bQ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:24:22 | 326  | 1140.5000 | XLON | 05002050000026463-E0MYtgA6t9bU20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:24:22 | 135  | 1140.5000 | XLON | 05002050000026463-E0MYtgA6t9bY20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:24:25 | 168  | 1140.5000 | BATE | 08492084900078125-30000HOL20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:24:25 | 166  | 1140.5000 | BATE | 08492084900078125-30000HOK20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:24:25 | 177  | 1140.5000 | BATE | 08492084900078125-30000HOM20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:28:07 | 924  | 1140.0000 | CHIX | 08512085100039949-130000NIJ20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:28:07 | 1067 | 1140.0000 | XLON | 05002050000026047-E0MYtgA6tDVU20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:28:07 | 313  | 1140.0000 | XLON | 05002050000026047-E0MYtgA6tDVy20250402 |

|                            |                      |      |           |      |                                         |
|----------------------------|----------------------|------|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 02-Apr-2025 11:28:07 | 341  | 1140.5000 | XLON | 05002050000026754-EOMYtgA6tDT620250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:28:07 | 338  | 1140.5000 | XLON | 05002050000026719-EOMYtgA6tDT420250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:28:07 | 384  | 1140.5000 | XLON | 05002050000026703-EOMYtgA6tDT220250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:28:07 | 1366 | 1140.5000 | XLON | 07002070000026725-EOMYtgA6tDT020250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:28:07 | 1695 | 1141.0000 | XLON | 05002050000026717-EOMYtgA6tDHS20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:28:07 | 318  | 1141.0000 | XLON | 05002050000026762-EOMYtgA6tDHW20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:28:09 | 714  | 1140.0000 | BATE | 06242062400078441-30000HW020250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 11:31:44 | 151  | 1141.0000 | CHIX | 08512085100042142-130000NB720250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:31:44 | 81   | 1141.0000 | CHIX | 08512085100042142-130000NB820250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:32:26 | 295  | 1140.5000 | CHIX | 08512085100041735-130000NCH20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:32:26 | 136  | 1140.5000 | CHIX | 08512085100041735-130000NCG20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:32:26 | 548  | 1140.5000 | XLON | 05002050000026957-EOMYtgA6tJ8020250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:33:24 | 144  | 1140.5000 | BATE | 06242062400083679-30000IB20250402       |
| J.P. Morgan Securities plc | 02-Apr-2025 11:35:40 | 179  | 1141.5000 | XLON | 05002050000027428-EOMYtgA6tLLI20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:35:40 | 352  | 1141.5000 | XLON | 05002050000027428-EOMYtgA6tLLE20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:35:40 | 410  | 1141.5000 | XLON | 05002050000027428-EOMYtgA6tLLG20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:35:44 | 261  | 1141.5000 | CHIX | 08512085100042720-130000NH20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 11:35:44 | 259  | 1141.5000 | BATE | 08492084900081898-30000I8G20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 11:35:53 | 143  | 1141.0000 | CHIX | 06262062600042310-130000NKH20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:35:53 | 1013 | 1141.0000 | XLON | 05002050000027324-EOMYtgA6tLhY20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:35:53 | 473  | 1141.0000 | BATE | 06242062400083915-30000IA20250402       |
| J.P. Morgan Securities plc | 02-Apr-2025 11:35:53 | 540  | 1141.0000 | CHIX | 06262062600042310-130000NKI20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:36:05 | 22   | 1141.0000 | BATE | 08492084900082045-30000I9W20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 11:36:05 | 161  | 1141.0000 | BATE | 08492084900082045-30000I9U20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 11:36:05 | 50   | 1141.0000 | BATE | 08492084900082045-30000I9V20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 11:36:05 | 36   | 1141.0000 | BATE | 08492084900082045-30000I9T20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 11:36:05 | 353  | 1141.0000 | BATE | 08492084900082045-30000I9S20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 11:36:44 | 589  | 1141.0000 | CHIX | 06262062600042659-130000NMY20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:37:40 | 455  | 1140.5000 | CHIX | 08512085100042415-130000NP620250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:37:40 | 1045 | 1140.5000 | XLON | 07002070000027370-EOMYtgA6tINHJ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:37:41 | 802  | 1140.0000 | XLON | 05002050000027477-EOMYtgA6tNjb20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:39:04 | 277  | 1140.5000 | XLON | 07002070000027766-EOMYtgA6tP4v20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:39:04 | 215  | 1140.5000 | XLON | 07002070000027766-EOMYtgA6tP5620250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:39:13 | 620  | 1140.5000 | BATE | 06242062400085443-30000IHD20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 11:39:13 | 512  | 1140.5000 | XLON | 07002070000027766-EOMYtgA6tPE720250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:39:26 | 284  | 1140.5000 | BATE | 08492084900083138-30000IHL20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 11:39:26 | 186  | 1140.5000 | BATE | 08492084900083138-30000IHM20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 11:40:06 | 767  | 1140.5000 | XLON | 07002070000027898-EOMYtgA6tQ1v20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:40:16 | 45   | 1140.5000 | XLON | 07002070000027898-EOMYtgA6tQ6B20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:41:27 | 939  | 1140.5000 | XLON | 07002070000027972-EOMYtgA6tQwo20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:41:38 | 612  | 1140.0000 | BATE | 06242062400086215-30000IKT20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 11:41:38 | 803  | 1140.0000 | XLON | 05002050000027685-EOMYtgA6tRAF20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:42:09 | 707  | 1139.5000 | BATE | 06242062400085187-30000IIL20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 11:43:49 | 523  | 1139.5000 | CHIX | 06262062600043577-130000O6Q20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:43:49 | 640  | 1139.5000 | XLON | 05002050000028070-EOMYtgA6tT1d20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:45:04 | 124  | 1140.0000 | CHIX | 08512085100044013-130000O9B20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:45:04 | 204  | 1140.0000 | CHIX | 08512085100044013-130000O9A20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:46:45 | 351  | 1140.5000 | CHIX | 06262062600044102-130000OC220250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:46:45 | 158  | 1140.5000 | CHIX | 06262062600044102-130000OC120250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:46:45 | 120  | 1140.5000 | CHIX | 06262062600044102-130000OC320250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:47:06 | 465  | 1140.0000 | XLON | 05002050000028305-EOMYtgA6tVa020250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:47:06 | 528  | 1140.0000 | XLON | 05002050000028305-EOMYtgA6tVzY20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:47:45 | 144  | 1140.5000 | CHIX | 08512085100044422-130000OFY20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:50:47 | 241  | 1141.0000 | CHIX | 06262062600044435-130000OMU20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:50:47 | 1239 | 1141.0000 | XLON | 07002070000028633-EOMYtgA6tYLF20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:50:47 | 656  | 1141.0000 | BATE | 06242062400089072-30000IZF20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 11:50:47 | 282  | 1141.0000 | CHIX | 06262062600044435-130000OL720250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:51:05 | 37   | 1141.0000 | BATE | 06242062400089770-30000IZR20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 11:51:05 | 204  | 1141.0000 | CHIX | 06262062600044749-130000OLJ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:51:05 | 282  | 1141.0000 | BATE | 06242062400089770-30000IZP20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 11:51:05 | 180  | 1141.0000 | BATE | 06242062400089770-30000IZQ20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 11:51:05 | 16   | 1141.0000 | CHIX | 06262062600044749-130000OLL20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:51:05 | 173  | 1141.0000 | CHIX | 06262062600044749-130000OLK20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:51:05 | 158  | 1141.0000 | CHIX | 06262062600044749-130000OLI20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:52:05 | 903  | 1140.5000 | XLON | 05002050000028488-EOMYtgA6tZ6I20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:52:05 | 390  | 1140.5000 | CHIX | 06262062600044288-130000OMU20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:52:05 | 696  | 1140.5000 | BATE | 06242062400088925-30000J0X20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 11:53:00 | 612  | 1140.0000 | CHIX | 06262062600044021-130000ONU20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:53:00 | 1174 | 1140.0000 | XLON | 07002070000028516-EOMYtgA6tZfr20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:53:00 | 68   | 1140.0000 | CHIX | 06262062600044021-130000ONT20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:53:00 | 35   | 1140.0000 | CHIX | 06262062600044021-130000ONV20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 11:53:10 | 1028 | 1139.5000 | XLON | 07002070000028862-EOMYtgA6tZIV20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 11:55:12 | 348  | 1139.0000 | XLON | 05002050000028897-EOMYtgA6tZ30250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:55:12 | 882  | 1139.0000 | XLON | 05002050000028897-EOMYtgA6tZ520250402   |
| J.P. Morgan Securities plc | 02-Apr-2025 11:58:03 | 561  | 1139.0000 | BATE | 08492084900088465-30000JAC20250402      |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 02-Apr-2025 11:58:03 | 1087 | 1139.0000 | XLON | 07002070000029150-EOMYtgA6tcsa20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:58:04 | 2    | 1138.5000 | XLON | 07002070000029030-EOMYtgA6tcwx20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:58:04 | 744  | 1138.5000 | XLON | 07002070000029030-EOMYtgA6tcx420250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:58:24 | 336  | 1139.0000 | CHIX | 06262062600045644-130000OXI20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:58:24 | 169  | 1139.0000 | CHIX | 06262062600045644-130000OXJ20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:58:24 | 101  | 1139.0000 | CHIX | 06262062600045644-130000OXK20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 11:59:49 | 803  | 1139.5000 | XLON | 07002070000029366-EOMYtgA6teZN20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 11:59:49 | 190  | 1139.5000 | XLON | 07002070000029366-EOMYtgA6teZL20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:00:18 | 737  | 1140.0000 | BATE | 08492084900089380-30000JE820250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:00:46 | 16   | 1140.0000 | CHIX | 08512085100046165-130000P1U20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:00:46 | 453  | 1139.7500 | CHIX | 08512085100046165-E30000P1T20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:01:05 | 188  | 1140.0000 | CHIX | 06262062600046022-130000P2G20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:01:05 | 33   | 1140.0000 | CHIX | 06262062600046022-130000P2J20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:01:05 | 275  | 1140.0000 | CHIX | 06262062600046022-130000P2H20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:01:05 | 194  | 1140.0000 | CHIX | 06262062600046022-130000P2I20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:01:06 | 253  | 1140.0000 | BATE | 06242062400092495-30000JFJ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:01:06 | 371  | 1140.0000 | BATE | 06242062400092495-30000JFH20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:01:06 | 84   | 1140.0000 | BATE | 06242062400092495-30000JFJ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:01:41 | 419  | 1140.0000 | XLON | 07002070000029558-EOMYtgA6tgRK20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:01:41 | 206  | 1140.0000 | XLON | 07002070000029558-EOMYtgA6tgRI20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:01:59 | 1226 | 1139.5000 | XLON | 07002070000029520-EOMYtgA6tgdK20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:01:59 | 516  | 1139.5000 | CHIX | 06262062600045804-130000P4C20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:04:31 | 318  | 1139.5000 | XLON | 05002050000029735-EOMYtgA6tii620250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:04:31 | 494  | 1139.5000 | BATE | 06242062400093144-30000JMO20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:04:31 | 878  | 1139.5000 | XLON | 07002070000029666-EOMYtgA6tihy20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:07:24 | 51   | 1140.5000 | BATE | 08492084900091556-30000JQX20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:07:35 | 107  | 1140.5000 | XLON | 05002050000030015-EOMYtgA6tkw420250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:07:35 | 436  | 1140.5000 | XLON | 05002050000030015-EOMYtgA6tkw020250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:07:35 | 535  | 1140.5000 | XLON | 05002050000030015-EOMYtgA6tkw220250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:07:45 | 45   | 1140.5000 | CHIX | 06262062600046951-30000PF820250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:07:46 | 53   | 1140.5000 | BATE | 06242062400094596-30000JRS20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:08:24 | 11   | 1140.5000 | CHIX | 08512085100047272-130000PGS20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:08:25 | 169  | 1140.5000 | BATE | 08492084900091848-30000JSE20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:09:00 | 238  | 1140.5000 | XLON | 07002070000030164-EOMYtgA6tilr20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:09:00 | 359  | 1140.5000 | XLON | 07002070000030164-EOMYtgA6tilp20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:09:03 | 236  | 1140.5000 | CHIX | 08512085100047333-130000PI120250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:09:03 | 281  | 1140.5000 | CHIX | 08512085100047333-130000PI320250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:09:03 | 36   | 1140.5000 | CHIX | 08512085100047333-130000PI220250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:09:03 | 204  | 1140.5000 | CHIX | 08512085100047333-130000PI020250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:09:04 | 217  | 1140.5000 | BATE | 08492084900092035-30000JT020250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:09:04 | 246  | 1140.5000 | BATE | 08492084900092035-30000JSZ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:09:06 | 767  | 1140.0000 | XLON | 05002050000029922-EOMYtgA6tlm320250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:09:06 | 770  | 1140.0000 | BATE | 06242062400094243-30000JT420250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:09:06 | 527  | 1140.0000 | XLON | 05002050000029922-EOMYtgA6tlm120250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:09:12 | 564  | 1139.5000 | BATE | 08492084900091131-30000JTJ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:09:12 | 862  | 1139.5000 | XLON | 07002070000030039-EOMYtgA6tlu820250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:11:08 | 535  | 1140.0000 | XLON | 05002050000030365-EOMYtgA6tnMT20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:11:08 | 658  | 1140.0000 | XLON | 05002050000030365-EOMYtgA6tnMR20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:11:44 | 48   | 1140.0000 | CHIX | 08512085100047739-130000PQE20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:11:44 | 166  | 1140.0000 | CHIX | 08512085100047739-130000PQJ20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:11:44 | 21   | 1140.0000 | CHIX | 08512085100047739-130000PQK20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:11:44 | 70   | 1140.0000 | CHIX | 08512085100047739-130000PQF20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:11:44 | 68   | 1140.0000 | CHIX | 08512085100047739-130000PQH20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:11:44 | 59   | 1140.0000 | CHIX | 08512085100047739-130000PQI20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:11:44 | 204  | 1140.0000 | CHIX | 08512085100047739-130000PQG20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:12:45 | 18   | 1140.0000 | CHIX | 08512085100047880-130000PSD20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:12:45 | 179  | 1140.0000 | CHIX | 08512085100047880-130000PSA20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:12:45 | 52   | 1140.0000 | CHIX | 08512085100047880-130000PSC20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:12:45 | 378  | 1140.0000 | CHIX | 08512085100047880-130000PS920250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:12:45 | 42   | 1140.0000 | CHIX | 08512085100047880-130000PSB20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:16:00 | 504  | 1140.5000 | CHIX | 06262062600048132-130000PXX20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:16:00 | 571  | 1140.5000 | BATE | 06242062400097054-30000K3220250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:16:00 | 1409 | 1140.5000 | XLON | 07002070000030745-EOMYtgA6tqbF20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:16:02 | 156  | 1140.5000 | XLON | 05002050000030742-EOMYtgA6tqkE20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:16:05 | 160  | 1140.5000 | CHIX | 08512085100048424-130000KXZ20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:16:06 | 364  | 1140.5000 | BATE | 06242062400097171-30000K3C20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:16:06 | 164  | 1140.5000 | BATE | 06242062400097171-30000K3B20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:16:51 | 1283 | 1140.5000 | XLON | 05002050000030783-EOMYtgA6tr8K20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:16:52 | 169  | 1140.5000 | CHIX | 08512085100048538-130000PZ520250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:20:28 | 421  | 1141.0000 | XLON | 05002050000030961-EOMYtgA6tkE20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 12:20:28 | 467  | 1141.0000 | BATE | 08492084900095289-30000K9I20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:20:28 | 548  | 1141.0000 | CHIX | 08512085100048805-130000Q5L20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:20:28 | 492  | 1141.5000 | BATE | 06242062400098623-30000K9F20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:20:28 | 795  | 1141.0000 | XLON | 05002050000030961-EOMYtgA6tkG20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 12:20:28 | 1606 | 1141.5000 | XLON | 07002070000031039-EOMYtgA6ttje20250402 |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 02-Apr-2025 12:20:28 | 880  | 1141.5000 | CHIX | 06262062600048721-130000Q5H20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:21:45 | 283  | 1141.0000 | BATE | 08492084900096211-30000KCH20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:21:45 | 248  | 1141.0000 | BATE | 08492084900096211-30000KCI20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:22:20 | 189  | 1141.0000 | XLON | 05002050000031267-E0MYtgA6tvSK20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:22:20 | 205  | 1141.0000 | XLON | 05002050000031267-E0MYtgA6tvSG20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:22:20 | 345  | 1141.0000 | XLON | 05002050000031267-E0MYtgA6tvSI20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:23:15 | 355  | 1141.0000 | XLON | 05002050000031323-E0MYtgA6tw2320250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:23:15 | 934  | 1141.0000 | XLON | 05002050000031323-E0MYtgA6tw2120250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:25:40 | 154  | 1141.0000 | XLON | 05002050000031560-E0MYtgA6txis20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:25:40 | 129  | 1141.0000 | XLON | 05002050000031560-E0MYtgA6txio20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:25:40 | 139  | 1141.0000 | XLON | 05002050000031560-E0MYtgA6txiq20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:26:23 | 676  | 1141.0000 | CHIX | 08512085100049833-130000QGL20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:26:23 | 939  | 1141.0000 | XLON | 05002050000031620-E0MYtgA6tyWL20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:26:45 | 376  | 1141.0000 | BATE | 08492084900097743-30000KJD20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:26:45 | 185  | 1141.0000 | BATE | 08492084900097743-30000KJC20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:27:46 | 207  | 1141.0000 | BATE | 06242062400100935-30000KKE20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:27:46 | 151  | 1141.0000 | BATE | 06242062400100935-30000KKB20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:27:46 | 5    | 1141.0000 | BATE | 06242062400100935-30000KKB20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:27:46 | 160  | 1141.0000 | BATE | 06242062400100935-30000KKC20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:27:46 | 173  | 1141.0000 | CHIX | 06262062600049824-130000QI720250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:27:46 | 159  | 1141.0000 | CHIX | 06262062600049824-130000QI920250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:27:46 | 204  | 1141.0000 | CHIX | 06262062600049824-130000QI620250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:27:46 | 157  | 1141.0000 | CHIX | 06262062600049824-130000QI820250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:27:55 | 454  | 1140.5000 | BATE | 06242062400097957-30000KKK20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:27:55 | 954  | 1140.5000 | XLON | 07002070000031167-E0MYtgA6u00920250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:28:55 | 895  | 1140.5000 | XLON | 07002070000031813-E0MYtgA6u0lf20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:30:05 | 155  | 1140.5000 | CHIX | 08512085100050403-130000QN820250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:30:05 | 185  | 1140.5000 | CHIX | 08512085100050403-130000QN920250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:30:05 | 181  | 1140.5000 | CHIX | 08512085100050403-130000QNA20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:30:18 | 430  | 1140.0000 | BATE | 06242062400101542-30000KOF20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:30:18 | 561  | 1140.0000 | CHIX | 06262062600050070-130000QOI20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:30:18 | 799  | 1140.0000 | XLON | 05002050000031835-E0MYtgA6u1pi20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:30:19 | 1248 | 1139.5000 | XLON | 05002050000031720-E0MYtgA6u1wX20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:33:50 | 772  | 1140.0000 | XLON | 05002050000032115-E0MYtgA6u4OH20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:34:22 | 346  | 1140.0000 | XLON | 07002070000032377-E0MYtgA6u4de20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:34:22 | 131  | 1140.0000 | XLON | 07002070000032377-E0MYtgA6u4dc20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:34:22 | 317  | 1140.0000 | XLON | 07002070000032377-E0MYtgA6u4dg20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:35:43 | 166  | 1139.5000 | XLON | 07002070000032109-E0MYtgA6u5YI20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:35:43 | 552  | 1139.5000 | XLON | 07002070000032109-E0MYtgA6u5YG20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:35:44 | 395  | 1140.0000 | BATE | 08492084900100609-30000KWR20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:35:44 | 157  | 1140.0000 | BATE | 08492084900100609-30000KWS20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:36:06 | 363  | 1140.0000 | BATE | 08492084900100727-30000KXX20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:36:06 | 179  | 1140.0000 | BATE | 08492084900100727-30000KXW20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:36:06 | 27   | 1140.0000 | BATE | 08492084900100727-30000KXV20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:36:20 | 258  | 1139.5000 | XLON | 07002070000032543-E0MYtgA6u68C20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:36:20 | 590  | 1139.5000 | XLON | 07002070000032543-E0MYtgA6u68A20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:36:45 | 598  | 1140.0000 | CHIX | 06262062600051353-130000R3M20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:37:46 | 162  | 1140.0000 | CHIX | 08512085100051759-130000R4G20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:37:46 | 17   | 1140.0000 | CHIX | 08512085100051759-130000R4H20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:37:46 | 101  | 1140.0000 | CHIX | 08512085100051759-130000R4I20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:37:46 | 163  | 1140.0000 | CHIX | 08512085100051759-130000R4F20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:37:46 | 154  | 1140.0000 | CHIX | 08512085100051759-130000R4E20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:37:47 | 55   | 1140.0000 | BATE | 08492084900101310-30000L1U20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:37:47 | 176  | 1140.0000 | BATE | 08492084900101310-30000L1S20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:37:47 | 168  | 1140.0000 | BATE | 08492084900101310-30000L1R20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:37:47 | 176  | 1140.0000 | BATE | 08492084900101310-30000L1T20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:38:44 | 326  | 1139.5000 | XLON | 05002050000032714-E0MYtgA6u8T720250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:38:44 | 758  | 1139.5000 | BATE | 08492084900100347-30000L2T20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:38:44 | 656  | 1139.5000 | XLON | 05002050000032714-E0MYtgA6u8T520250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:39:26 | 14   | 1139.5000 | CHIX | 06262062600051727-130000R7K20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:39:26 | 94   | 1139.5000 | CHIX | 06262062600051727-130000R7J20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:39:26 | 106  | 1139.5000 | CHIX | 06262062600051727-130000R7H20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:39:26 | 165  | 1139.5000 | CHIX | 06262062600051727-130000R7G20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:39:26 | 83   | 1139.5000 | CHIX | 06262062600051727-130000R7J20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:39:45 | 807  | 1139.0000 | XLON | 05002050000032272-E0MYtgA6u9Mc20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:40:22 | 402  | 1138.5000 | XLON | 05002050000032524-E0MYtgA6uA7A20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:40:22 | 370  | 1138.5000 | XLON | 07002070000032520-E0MYtgA6uA7820250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:41:06 | 181  | 1139.0000 | CHIX | 08512085100052262-130000RCP20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:41:06 | 204  | 1139.0000 | CHIX | 08512085100052262-130000RCQ20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:41:06 | 23   | 1139.0000 | CHIX | 08512085100052262-130000RCQ20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:41:57 | 884  | 1138.5000 | XLON | 07002070000033044-E0MYtgA6uBVe20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:41:59 | 1088 | 1138.0000 | XLON | 05002050000032843-E0MYtgA6uBYU20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:43:03 | 839  | 1137.5000 | XLON | 05002050000033170-E0MYtgA6uCOx20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:44:56 | 167  | 1138.5000 | CHIX | 08512085100052852-130000RPF20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:44:56 | 162  | 1138.5000 | XLON | 05002050000033359-E0MYtgA6uDp820250402 |

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|----------------------------|----------------------|-----|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 02-Apr-2025 12:44:56 | 175 | 1138.5000 | BATE | 08492084900103230-30000LHM20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:45:35 | 322 | 1138.5000 | BATE | 08492084900103504-30000JP20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 12:45:35 | 65  | 1138.5000 | CHIX | 06262062600052857-130000RSF20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:45:51 | 668 | 1138.5000 | XLON | 07002070000033452-E0MYtgA6uEqJ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:47:11 | 839 | 1139.5000 | XLON | 05002050000033620-E0MYtgA6uFnH20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:47:12 | 530 | 1139.0000 | XLON | 05002050000033606-E0MYtgA6uFnJ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:47:12 | 255 | 1139.0000 | XLON | 05002050000033606-E0MYtgA6uFnI20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:47:14 | 572 | 1138.5000 | BATE | 06242062400107087-30000LO720250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:47:14 | 572 | 1138.5000 | CHIX | 08512085100053157-130000RXH20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:47:14 | 523 | 1138.5000 | XLON | 05002050000033621-E0MYtgA6uFgL20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:47:47 | 728 | 1138.5000 | CHIX | 06262062600053223-130000RXY20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:49:13 | 284 | 1139.0000 | BATE | 06242062400107763-30000LRK20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:49:13 | 201 | 1139.0000 | BATE | 06242062400107763-30000LRJ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:49:13 | 522 | 1139.0000 | XLON | 07002070000033767-E0MYtgA6uHRR20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:49:35 | 479 | 1138.5000 | XLON | 05002050000033701-E0MYtgA6uHj620250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:50:06 | 269 | 1139.0000 | BATE | 06242062400108065-30000LSC20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:50:06 | 81  | 1139.0000 | BATE | 06242062400108065-30000LSE20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:50:06 | 242 | 1139.0000 | BATE | 06242062400108065-30000LSD20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:50:06 | 419 | 1138.5000 | CHIX | 08512085100053611-130000S2S20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:51:47 | 921 | 1139.5000 | XLON | 05002050000033981-E0MYtgA6uJZs20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:53:32 | 338 | 1139.5000 | XLON | 05002050000034092-E0MYtgA6uKbb20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:53:32 | 462 | 1139.5000 | BATE | 06242062400109168-30000LXS20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:53:32 | 484 | 1139.5000 | XLON | 05002050000034092-E0MYtgA6uKbf20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:53:35 | 147 | 1139.5000 | CHIX | 08512085100054198-130000SBB20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:54:24 | 952 | 1140.0000 | XLON | 07002070000034175-E0MYtgA6uL7F20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:55:06 | 49  | 1140.0000 | CHIX | 08512085100054418-130000SEK20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:55:06 | 167 | 1140.0000 | CHIX | 08512085100054418-130000SEM20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:55:06 | 43  | 1140.0000 | CHIX | 08512085100054418-130000SEJ20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:55:06 | 263 | 1140.0000 | CHIX | 08512085100054418-130000SEN20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:55:06 | 93  | 1140.0000 | BATE | 08492084900106278-30000MGE20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:55:06 | 180 | 1140.0000 | BATE | 08492084900106278-30000M0E20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:55:06 | 49  | 1140.0000 | BATE | 08492084900106278-30000M0D20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:55:06 | 44  | 1140.0000 | BATE | 08492084900106278-30000M0C20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:55:06 | 183 | 1140.0000 | CHIX | 08512085100054418-130000SEL20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:55:06 | 175 | 1140.0000 | BATE | 08492084900106278-30000M0F20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:55:59 | 582 | 1139.5000 | BATE | 06242062400109467-30000M1R20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:55:59 | 394 | 1139.5000 | CHIX | 08512085100054198-130000SH920250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:55:59 | 805 | 1139.5000 | XLON | 07002070000034165-E0MYtgA6uM9L20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:56:49 | 157 | 1139.5000 | XLON | 07002070000034405-E0MYtgA6uMZx20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:56:49 | 88  | 1139.5000 | XLON | 07002070000034405-E0MYtgA6uMZv20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:56:49 | 79  | 1139.5000 | XLON | 07002070000034405-E0MYtgA6uMZI20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:57:07 | 354 | 1139.0000 | XLON | 05002050000033943-E0MYtgA6uMpo20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:57:07 | 304 | 1139.0000 | XLON | 05002050000033943-E0MYtgA6uMpq20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 12:57:07 | 383 | 1139.0000 | BATE | 08492084900105101-30000M3K20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 12:57:07 | 454 | 1139.0000 | CHIX | 08512085100053890-130000SK120250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:58:23 | 596 | 1138.5000 | CHIX | 06262062600054725-130000SP520250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 12:58:23 | 542 | 1138.5000 | XLON | 05002050000034336-E0MYtgA6uNjr20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:00:06 | 25  | 1138.5000 | CHIX | 06262062600055183-130000SUX20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:00:06 | 160 | 1138.5000 | CHIX | 06262062600055183-130000SUW20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:00:06 | 169 | 1138.5000 | CHIX | 06262062600055183-130000SUU20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:00:06 | 152 | 1138.5000 | CHIX | 06262062600055183-130000SUV20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:00:32 | 944 | 1138.0000 | XLON | 07002070000034494-E0MYtgA6uQag20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:00:32 | 398 | 1138.0000 | CHIX | 08512085100055216-130000SW020250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:00:32 | 746 | 1138.5000 | XLON | 07002070000034815-E0MYtgA6uQZ320250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:00:32 | 712 | 1138.0000 | XLON | 05002050000034696-E0MYtgA6uQai20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:01:11 | 411 | 1137.0000 | XLON | 07002070000034910-E0MYtgA6uRIG20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:01:46 | 83  | 1137.5000 | BATE | 06242062400112232-30000MDL20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:01:46 | 174 | 1137.5000 | BATE | 06242062400112232-30000MDJ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:01:46 | 272 | 1137.5000 | BATE | 06242062400112232-30000MDK20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:02:09 | 178 | 1137.0000 | XLON | 07002070000034910-E0MYtgA6uSRX20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:02:47 | 250 | 1137.5000 | BATE | 08492084900109181-30000MGF20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:02:47 | 301 | 1137.5000 | BATE | 08492084900109181-30000MGG20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:03:00 | 359 | 1137.0000 | XLON | 07002070000035071-E0MYtgA6uTKf20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:03:00 | 299 | 1137.0000 | XLON | 07002070000035071-E0MYtgA6uTKh20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:03:29 | 638 | 1136.5000 | XLON | 05002050000034875-E0MYtgA6uTjy20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:04:27 | 205 | 1136.5000 | BATE | 06242062400113299-30000MJD20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:04:27 | 210 | 1136.5000 | XLON | 05002050000035205-E0MYtgA6uUOI20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:04:27 | 10  | 1136.5000 | BATE | 06242062400113299-30000MJG20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:04:27 | 264 | 1136.5000 | BATE | 06242062400113299-30000MJF20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:04:27 | 171 | 1136.5000 | BATE | 06242062400113299-30000MJE20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:04:27 | 444 | 1136.0000 | CHIX | 08512085100054627-130000T5J20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:04:27 | 260 | 1136.5000 | XLON | 05002050000035205-E0MYtgA6uUOn20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:04:27 | 273 | 1136.5000 | XLON | 05002050000035205-E0MYtgA6uUOr20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:04:27 | 178 | 1136.5000 | XLON | 05002050000035205-E0MYtgA6uUOp20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:05:03 | 321 | 1136.0000 | BATE | 06242062400110153-30000MKN20250402     |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 02-Apr-2025 13:05:03 | 564  | 1136.0000 | XLON | 05002050000035192-E0MYtgA6uUtX20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:05:30 | 371  | 1135.5000 | BATE | 08492084900107135-30000MM020250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:06:53 | 679  | 1136.5000 | XLON | 05002050000035464-E0MYtgA6uWhd20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:06:53 | 52   | 1136.5000 | XLON | 05002050000035464-E0MYtgA6uWhd20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:06:53 | 338  | 1136.5000 | CHIX | 08512085100056830-130000TC420250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:06:53 | 173  | 1136.5000 | CHIX | 08512085100056830-130000TC320250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:06:56 | 596  | 1136.0000 | CHIX | 08512085100056718-130000TCN20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:06:56 | 682  | 1136.0000 | XLON | 05002050000035395-E0MYtgA6uWsq20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:08:00 | 633  | 1135.0000 | XLON | 07002070000035677-E0MYtgA6uY3220250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:08:37 | 633  | 1134.5000 | XLON | 05002050000035649-E0MYtgA6uYqr20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:09:57 | 136  | 1135.0000 | XLON | 05002050000035849-E0MYtgA6uaAb20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:10:00 | 366  | 1135.0000 | XLON | 05002050000035849-E0MYtgA6uaHN20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:11:47 | 66   | 1135.0000 | BATE | 06242062400116220-30000N16220250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:11:47 | 286  | 1135.0000 | BATE | 06242062400116220-30000N1820250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:11:47 | 335  | 1135.0000 | BATE | 06242062400116220-30000N1720250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:12:56 | 20   | 1135.0000 | XLON | 05002050000036179-E0MYtgA6ucTi20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:14:24 | 168  | 1135.0000 | XLON | 05002050000036179-E0MYtgA6udpE20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:14:24 | 189  | 1135.0000 | XLON | 07002070000036386-E0MYtgA6udpS20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:14:24 | 266  | 1135.0000 | XLON | 07002070000036386-E0MYtgA6udpW20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:14:24 | 1401 | 1135.0000 | XLON | 05002050000036342-E0MYtgA6udnt20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:14:24 | 416  | 1135.0000 | XLON | 05002050000036179-E0MYtgA6udoZ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:14:27 | 262  | 1135.5000 | CHIX | 06262062600058139-130000TWW20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:14:27 | 178  | 1135.5000 | CHIX | 06262062600058139-130000TWW20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:14:28 | 201  | 1135.5000 | BATE | 06242062400117212-30000N7020250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:15:27 | 345  | 1136.0000 | BATE | 06242062400117534-30000N9J20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:15:44 | 672  | 1135.0000 | CHIX | 08512085100058077-130000UJY20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:15:44 | 651  | 1135.0000 | BATE | 06242062400116598-30000NAF20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:16:03 | 582  | 1134.5000 | CHIX | 08512085100058071-130000U3620250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:16:03 | 502  | 1134.5000 | XLON | 07002070000035878-E0MYtgA6ug7D20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:18:27 | 128  | 1135.5000 | BATE | 08492084900115373-30000NFY20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:18:27 | 178  | 1135.5000 | BATE | 08492084900115373-30000NFW20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:18:27 | 359  | 1135.5000 | BATE | 08492084900115373-30000NFX20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:19:05 | 189  | 1136.0000 | CHIX | 06262062600059158-E30000UAK20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:19:10 | 337  | 1136.0000 | CHIX | 06262062600059158-130000UAT20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:19:27 | 476  | 1136.0000 | CHIX | 08512085100059509-130000UB620250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:19:27 | 150  | 1136.0000 | CHIX | 08512085100059509-130000UB720250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:19:28 | 371  | 1136.0000 | BATE | 06242062400119392-30000NHR20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:19:28 | 141  | 1136.0000 | BATE | 06242062400119392-30000NHS20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:19:55 | 357  | 1135.5000 | XLON | 07002070000036983-E0MYtgA6ukLQ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:19:55 | 756  | 1135.5000 | XLON | 07002070000036983-E0MYtgA6ukLN20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:20:59 | 875  | 1135.0000 | XLON | 07002070000036840-E0MYtgA6uILW20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:20:59 | 431  | 1135.0000 | BATE | 06242062400118682-30000NKO20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:20:59 | 425  | 1135.0000 | CHIX | 08512085100059075-130000UFA20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:20:59 | 868  | 1135.0000 | XLON | 05002050000036906-E0MYtgA6uILY20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:21:02 | 389  | 1134.5000 | CHIX | 06262062600058717-130000UG520250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:22:32 | 741  | 1135.0000 | XLON | 05002050000037252-E0MYtgA6unIJ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:22:48 | 132  | 1135.0000 | BATE | 06242062400120674-30000NPI20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:22:48 | 124  | 1135.0000 | BATE | 06242062400120674-30000NPJ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:24:28 | 273  | 1135.0000 | BATE | 06242062400121172-30000NS120250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:24:28 | 133  | 1135.0000 | BATE | 06242062400121172-30000NS220250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:25:45 | 53   | 1135.0000 | CHIX | 08512085100060700-130000UXL20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:25:45 | 177  | 1135.0000 | CHIX | 08512085100060700-130000UXK20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:25:45 | 67   | 1135.0000 | CHIX | 08512085100060700-130000UXN20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:25:45 | 160  | 1135.0000 | CHIX | 08512085100060700-130000UXM20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:26:07 | 318  | 1135.0000 | CHIX | 08512085100060791-130000UYK20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:26:07 | 137  | 1135.0000 | CHIX | 08512085100060791-130000UYJ20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:26:08 | 195  | 1135.0000 | BATE | 06242062400121811-30000NYP20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:26:08 | 39   | 1135.0000 | BATE | 06242062400121811-30000NYS20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:26:08 | 47   | 1135.0000 | BATE | 06242062400121811-30000ONYQ20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:26:08 | 134  | 1135.0000 | BATE | 06242062400121811-30000NYR20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:26:42 | 206  | 1135.0000 | XLON | 07002070000037861-E0MYtgA6urKk20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:26:42 | 902  | 1135.0000 | XLON | 07002070000037861-E0MYtgA6urKi20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:26:42 | 84   | 1135.0000 | XLON | 07002070000037861-E0MYtgA6urKg20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:27:20 | 354  | 1134.5000 | XLON | 05002050000037705-E0MYtgA6us5i20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:27:20 | 944  | 1134.5000 | XLON | 05002050000037230-E0MYtgA6us5a20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:27:20 | 359  | 1134.5000 | BATE | 06242062400118398-30000O0R20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:27:55 | 219  | 1134.5000 | BATE | 06242062400122318-30000O2420250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:27:55 | 381  | 1134.5000 | CHIX | 08512085100061046-130000V1U20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:27:55 | 1354 | 1134.5000 | XLON | 07002070000037957-E0MYtgA6usY420250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:27:55 | 134  | 1134.5000 | BATE | 06242062400122318-30000O2520250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:28:20 | 404  | 1134.0000 | XLON | 07002070000037363-E0MYtgA6ut6A20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:28:21 | 826  | 1133.5000 | XLON | 07002070000037410-E0MYtgA6ut7d20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:28:21 | 317  | 1133.5000 | XLON | 05002050000037870-E0MYtgA6ut7f20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:29:28 | 488  | 1133.0000 | BATE | 06242062400122976-30000O6420250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:30:09 | 516  | 1133.0000 | CHIX | 08512085100061534-130000VAL20250402    |



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|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 02-Apr-2025 13:31:07 | 285  | 1133.0000 | CHIX | 08512085100061860-130000VDM20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:31:07 | 232  | 1133.0000 | CHIX | 08512085100061860-130000VDK20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:31:07 | 64   | 1133.0000 | CHIX | 08512085100061860-130000VDL20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:31:08 | 444  | 1133.0000 | BATE | 06242062400123700-30000OAU20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:31:40 | 1238 | 1133.0000 | XLON | 07002070000038368-EOMYtgA6uwcY20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:33:01 | 69   | 1133.0000 | BATE | 08492084900120527-30000OG120250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:33:10 | 53   | 1133.0000 | BATE | 08492084900120527-30000OGG20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:33:10 | 508  | 1133.0000 | CHIX | 06262062600061810-130000VJX20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:33:10 | 402  | 1133.0000 | BATE | 08492084900120527-30000OGH20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:33:10 | 974  | 1133.0000 | XLON | 05002050000038420-EOMYtgA6uxns20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:35:17 | 434  | 1133.5000 | BATE | 06242062400125026-30000OLE20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:35:17 | 939  | 1133.5000 | XLON | 05002050000038591-EOMYtgA6uzyg20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:35:17 | 391  | 1133.5000 | CHIX | 08512085100062437-130000VPN20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:35:26 | 476  | 1132.5000 | CHIX | 06262062600061042-130000VQ220250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:35:26 | 890  | 1132.5000 | XLON | 05002050000038025-EOMYtgA6v07N20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:36:24 | 906  | 1133.0000 | XLON | 07002070000038850-EOMYtgA6v11I20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:37:26 | 123  | 1133.0000 | BATE | 06242062400126209-30000OSR20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:37:26 | 356  | 1133.0000 | BATE | 06242062400126209-30000OSQ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:37:31 | 23   | 1133.0000 | CHIX | 06262062600062664-130000VYM20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:37:31 | 356  | 1133.0000 | CHIX | 06262062600062664-130000VYL20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:41:32 | 410  | 1133.0000 | CHIX | 06262062600062936-130000WB420250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:41:32 | 366  | 1133.0000 | BATE | 08492084900123090-30000P1M20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:41:32 | 1253 | 1133.0000 | XLON | 05002050000039037-EOMYtgA6v5yT20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:41:36 | 573  | 1132.5000 | XLON | 05002050000038770-EOMYtgA6v63a20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:42:48 | 473  | 1132.5000 | CHIX | 06262062600062531-130000WD520250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:42:48 | 633  | 1133.0000 | BATE | 08492084900124345-D30000P320250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:42:48 | 169  | 1133.0000 | CHIX | 08512085100063887-130000WDO20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:42:48 | 140  | 1133.0000 | CHIX | 08512085100063887-130000WC220250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:42:48 | 283  | 1133.0000 | CHIX | 08512085100063887-130000WCY20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:43:33 | 432  | 1132.5000 | XLON | 05002050000039248-EOMYtgA6v7T20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 13:43:33 | 636  | 1132.5000 | XLON | 05002050000038770-EOMYtgA6v7Tp20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:43:33 | 378  | 1132.5000 | BATE | 08492084900122125-30000P4120250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:46:07 | 307  | 1135.0000 | XLON | 05002050000039763-EOMYtgA6vAJV20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:46:07 | 203  | 1135.0000 | XLON | 05002050000039763-EOMYtgA6vAJT20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:46:08 | 307  | 1135.0000 | XLON | 07002070000039839-EOMYtgA6vAKy20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:46:31 | 135  | 1135.0000 | XLON | 05002050000039796-EOMYtgA6vAm320250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:46:41 | 36   | 1135.0000 | XLON | 05002050000039824-EOMYtgA6vBOU20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:47:13 | 406  | 1135.5000 | XLON | 07002070000039959-EOMYtgA6vBZ420250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:47:38 | 1910 | 1135.5000 | XLON | 07002070000039959-EOMYtgA6vBqo20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:47:38 | 565  | 1135.5000 | CHIX | 08512085100064857-130000WOR20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:47:38 | 699  | 1135.5000 | BATE | 08492084900126153-30000PCY20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:47:42 | 370  | 1135.0000 | XLON | 05002050000039898-EOMYtgA6vBE20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 13:47:42 | 638  | 1135.0000 | BATE | 08492084900125933-30000PD020250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:47:42 | 1559 | 1135.0000 | XLON | 05002050000039824-EOMYtgA6vBv820250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:47:42 | 332  | 1135.0000 | XLON | 07002070000039948-EOMYtgA6vBvC20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:47:42 | 471  | 1135.0000 | CHIX | 06262062600064422-130000WOY20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:47:42 | 237  | 1135.0000 | XLON | 07002070000039999-EOMYtgA6vBvK20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:47:42 | 105  | 1135.0000 | XLON | 07002070000039999-EOMYtgA6vBvG20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:47:48 | 370  | 1135.0000 | CHIX | 08512085100064937-130000WQ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:49:19 | 1005 | 1136.0000 | XLON | 05002050000040122-EOMYtgA6vBDE20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:49:19 | 591  | 1136.0000 | BATE | 08492084900126688-30000PHS20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:49:28 | 462  | 1136.0000 | CHIX | 08512085100065209-130000VW420250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:49:29 | 40   | 1136.0000 | BATE | 06242062400130710-30000PIA20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:49:29 | 371  | 1136.0000 | BATE | 06242062400130710-30000PI920250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:52:32 | 429  | 1137.0000 | CHIX | 08512085100065747-130000X4920250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:52:49 | 321  | 1137.0000 | BATE | 08492084900128015-30000PPQ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:52:49 | 346  | 1137.0000 | BATE | 08492084900128015-30000PQO20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:52:49 | 313  | 1137.0000 | CHIX | 08512085100065792-130000X5B20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:52:49 | 90   | 1137.0000 | CHIX | 08512085100065792-130000X5C20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:52:49 | 81   | 1137.0000 | CHIX | 08512085100065792-130000X5A20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:53:10 | 1373 | 1137.0000 | XLON | 07002070000040569-EOMYtgA6vHGG20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:54:29 | 36   | 1137.0000 | BATE | 06242062400132523-30000PUL20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:54:29 | 449  | 1137.0000 | BATE | 06242062400132523-30000PUM20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:54:29 | 402  | 1137.0000 | CHIX | 06262062600065793-130000XAJ20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:54:33 | 231  | 1136.5000 | XLON | 07002070000040508-EOMYtgA6vlea20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:54:55 | 1407 | 1137.0000 | XLON | 05002050000040681-EOMYtgA6vJ8920250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:56:36 | 82   | 1137.0000 | BATE | 06242062400133156-30000QO20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 13:56:36 | 216  | 1137.0000 | CHIX | 08512085100066367-130000XHO20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:56:36 | 1305 | 1137.0000 | XLON | 07002070000040865-EOMYtgA6vKnz20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:56:36 | 212  | 1137.0000 | CHIX | 08512085100066367-130000XHP20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:56:36 | 377  | 1137.0000 | BATE | 06242062400133156-30000QON20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:58:37 | 584  | 1137.5000 | CHIX | 06262062600066467-130000XLF20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:58:37 | 1211 | 1137.5000 | XLON | 07002070000041039-EOMYtgA6vMVI20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 13:58:37 | 711  | 1137.5000 | BATE | 06242062400134000-30000Q3T20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 13:59:29 | 427  | 1137.5000 | CHIX | 06262062600066662-130000XN220250402    |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 02-Apr-2025 13:59:29 | 12   | 1137.5000 | CHIX | 06262062600066662-130000XN320250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:59:30 | 420  | 1137.5000 | BATE | 08492084900130432-D30000Q5X20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 13:59:32 | 19   | 1137.5000 | BATE | 08492084900130432-30000Q5Y20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:00:02 | 153  | 1137.5000 | XLON | 07002070000041272-E0MYtgA6vNdB20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:00:10 | 474  | 1137.0000 | BATE | 08492084900129790-30000Q9E20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:00:10 | 494  | 1137.0000 | CHIX | 06262062600066356-130000XRW20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:00:10 | 1332 | 1137.0000 | XLON | 07002070000041028-E0MYtgA6vOGM20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:01:03 | 386  | 1137.0000 | XLON | 07002070000041508-E0MYtgA6vPs820250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:01:03 | 246  | 1137.0000 | XLON | 07002070000041508-E0MYtgA6vPsA20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:01:03 | 663  | 1137.0000 | XLON | 07002070000041508-E0MYtgA6vPsC20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:01:48 | 359  | 1138.5000 | CHIX | 08512085100067612-130000XYP20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:01:48 | 399  | 1138.5000 | BATE | 06242062400135662-30000QF020250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:03:28 | 256  | 1138.5000 | CHIX | 06262062600067640-130000Y2F20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:03:28 | 218  | 1138.5000 | CHIX | 06262062600067640-130000Y2F20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:07:05 | 324  | 1139.0000 | XLON | 05002050000041983-E0MYtgA6vVX720250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:07:05 | 611  | 1139.0000 | CHIX | 08512085100068413-130000YBZ20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:07:05 | 646  | 1139.0000 | BATE | 06242062400137289-30000QQI20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:07:05 | 367  | 1139.0000 | XLON | 07002070000042105-E0MYtgA6vVXB20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:07:05 | 330  | 1139.0000 | XLON | 07002070000042054-E0MYtgA6vVX520250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:07:05 | 343  | 1139.0000 | XLON | 05002050000042027-E0MYtgA6vVX920250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:07:05 | 374  | 1139.0000 | XLON | 07002070000042053-E0MYtgA6vVX120250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:07:05 | 1445 | 1139.0000 | XLON | 05002050000041982-E0MYtgA6vVX320250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:08:06 | 97   | 1139.5000 | XLON | 07002070000042344-E0MYtgA6vWfE20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:08:06 | 311  | 1139.5000 | XLON | 07002070000042344-E0MYtgA6vWfC20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:08:28 | 663  | 1139.5000 | BATE | 06242062400138234-30000QUT20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:08:28 | 99   | 1139.5000 | CHIX | 06262062600068580-130000YHC20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:08:28 | 401  | 1139.5000 | CHIX | 06262062600068580-130000YHA20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:08:28 | 237  | 1139.5000 | CHIX | 06262062600068580-130000YHB20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:08:32 | 861  | 1139.0000 | BATE | 06242062400137936-30000QUZ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:08:32 | 547  | 1139.0000 | XLON | 07002070000042282-E0MYtgA6vXDR20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:08:32 | 491  | 1139.0000 | CHIX | 08512085100068770-130000YHG20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:08:57 | 407  | 1138.5000 | CHIX | 08512085100068145-130000YHX20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:08:57 | 377  | 1138.5000 | XLON | 05002050000042201-E0MYtgA6vXMD20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:08:57 | 436  | 1138.5000 | XLON | 05002050000042047-E0MYtgA6vXMB20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:08:57 | 443  | 1138.5000 | XLON | 05002050000041961-E0MYtgA6vXMX20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:08:57 | 1782 | 1138.5000 | XLON | 05002050000041792-E0MYtgA6vXMX20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:08:57 | 429  | 1138.5000 | BATE | 08492084900132646-30000QVI20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:10:08 | 246  | 1138.5000 | BATE | 08492084900134712-30000QEY20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:10:09 | 220  | 1138.5000 | CHIX | 08512085100069173-130000YL820250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:10:25 | 1348 | 1138.5000 | XLON | 07002070000042566-E0MYtgA6vYwW20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:10:38 | 473  | 1138.0000 | CHIX | 08512085100069053-130000YLW20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:10:38 | 315  | 1138.0000 | BATE | 06242062400138593-30000QZ620250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:10:38 | 1330 | 1138.0000 | XLON | 07002070000042417-E0MYtgA6vYwy20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:11:09 | 47   | 1138.0000 | BATE | 06242062400139232-30000R0J20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:11:09 | 363  | 1138.0000 | BATE | 06242062400139232-30000R0I20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:11:48 | 96   | 1138.0000 | CHIX | 08512085100069490-130000YNX20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:11:48 | 282  | 1138.0000 | CHIX | 08512085100069490-130000YNW20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:13:38 | 830  | 1138.0000 | XLON | 07002070000042749-E0MYtgA6vcb320250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:13:38 | 378  | 1138.0000 | BATE | 08492084900135635-30000R4U20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:13:38 | 315  | 1138.0000 | CHIX | 06262062600069328-130000YRQ20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:14:35 | 1614 | 1138.5000 | XLON | 05002050000042834-E0MYtgA6vd0120250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:14:35 | 485  | 1138.5000 | BATE | 08492084900136266-30000R7220250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:14:35 | 473  | 1138.5000 | CHIX | 08512085100069912-130000YUE20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:15:21 | 699  | 1138.5000 | XLON | 05002050000042869-E0MYtgA6vdZQ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:16:09 | 314  | 1138.0000 | CHIX | 06262062600069929-130000YXY20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:16:09 | 131  | 1138.0000 | CHIX | 06262062600069929-130000YXX20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:16:09 | 213  | 1138.0000 | BATE | 06242062400141044-30000RAZ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:17:49 | 194  | 1138.0000 | BATE | 08492084900137421-30000REC20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:17:49 | 210  | 1138.0000 | BATE | 08492084900137421-30000REB20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:17:49 | 61   | 1138.0000 | BATE | 08492084900137421-30000REA20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:17:50 | 444  | 1138.0000 | CHIX | 06262062600070177-130000Z2720250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:17:50 | 86   | 1138.0000 | CHIX | 06262062600070177-130000Z2820250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:18:18 | 473  | 1137.5000 | CHIX | 08512085100069381-130000Z3H20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:18:18 | 1014 | 1137.5000 | XLON | 07002070000043108-E0MYtgA6vfwM20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:18:19 | 333  | 1137.0000 | XLON | 05002050000043213-E0MYtgA6vfzr20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:18:26 | 665  | 1136.5000 | XLON | 07002070000043172-E0MYtgA6vg7o20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:18:26 | 902  | 1136.5000 | XLON | 07002070000043264-E0MYtgA6vg7s20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:18:26 | 1087 | 1136.5000 | XLON | 05002050000043003-E0MYtgA6vg7q20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:19:45 | 589  | 1138.0000 | BATE | 06242062400142420-30000RIX20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:19:45 | 315  | 1138.0000 | CHIX | 08512085100070817-130000Z7L20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:19:45 | 781  | 1138.0000 | XLON | 07002070000043474-E0MYtgA6vhkF20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:21:36 | 1431 | 1138.5000 | XLON | 05002050000043569-E0MYtgA6vixU20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:21:59 | 352  | 1138.5000 | CHIX | 08512085100071258-130000ZCY20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:21:59 | 458  | 1138.5000 | BATE | 06242062400143307-30000RMW20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:24:08 | 487  | 1139.0000 | CHIX | 08512085100071671-130000ZIR20250402    |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 02-Apr-2025 14:24:24 | 538  | 1138.5000 | BATE | 06242062400143755-30000RRH20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:24:24 | 466  | 1138.5000 | CHIX | 06262062600071119-130000ZJQ20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:24:24 | 1496 | 1138.5000 | XLON | 05002050000043696-EOMYtgA6vIkE20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:24:29 | 63   | 1138.5000 | BATE | 08492084900140055-30000RRN20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:24:29 | 340  | 1138.5000 | BATE | 08492084900140055-30000RRM20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:24:29 | 252  | 1138.5000 | BATE | 08492084900140055-30000RRO20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:24:30 | 17   | 1138.5000 | CHIX | 08512085100071735-130000ZKB20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:24:30 | 67   | 1138.5000 | CHIX | 08512085100071735-130000ZKA20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:24:30 | 332  | 1138.5000 | CHIX | 08512085100071735-130000ZK920250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:25:07 | 954  | 1138.0000 | XLON | 05002050000043552-EOMYtgA6vmln20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:25:07 | 550  | 1138.0000 | BATE | 06242062400143120-30000RT520250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:25:07 | 436  | 1138.0000 | CHIX | 08512085100071157-130000ZLO20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:28:17 | 646  | 1139.5000 | CHIX | 06262062600072279-130000ZUS20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:28:17 | 132  | 1139.5000 | CHIX | 06262062600072279-130000ZUT20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:28:34 | 2246 | 1139.5000 | XLON | 07002070000044405-EOMYtgA6vpGK20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:28:34 | 979  | 1139.5000 | BATE | 06242062400145962-30000S3E20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:28:59 | 444  | 1139.0000 | CHIX | 08512085100072448-130000ZWU20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:28:59 | 482  | 1139.0000 | CHIX | 06262062600072103-130000ZW20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:28:59 | 2244 | 1139.0000 | XLON | 07002070000044314-EOMYtgA6vpXa20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:28:59 | 2202 | 1139.0000 | XLON | 05002050000044175-EOMYtgA6vpXY20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:28:59 | 772  | 1139.0000 | BATE | 08492084900141160-30000S4720250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:29:29 | 267  | 1138.5000 | BATE | 08492084900141903-30000S5S20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:29:31 | 574  | 1138.5000 | CHIX | 06262062600072527-130000ZYE20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:29:33 | 475  | 1138.5000 | CHIX | 06262062600072527-130000ZYG20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:29:45 | 76   | 1138.0000 | BATE | 06242062400145082-30000S6J20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:29:45 | 258  | 1138.0000 | BATE | 06242062400145082-30000S6I20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:30:58 | 1863 | 1139.0000 | XLON | 07002070000044837-EOMYtgA6vsvY20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:30:58 | 2049 | 1139.0000 | XLON | 05002050000044739-EOMYtgA6vswY20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:31:59 | 831  | 1140.5000 | CHIX | 06262062600073533-E300010H20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:31:59 | 55   | 1140.5000 | CHIX | 06262062600073533-130000ZHP20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:32:35 | 2277 | 1140.5000 | XLON | 07002070000045307-EOMYtgA6vxp420250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:32:35 | 286  | 1140.5000 | BATE | 08492084900144139-30000SX120250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:32:35 | 830  | 1140.5000 | BATE | 08492084900144139-30000SX220250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:32:49 | 400  | 1140.5000 | BATE | 08492084900144439-30000SY620250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:32:49 | 422  | 1140.5000 | BATE | 08492084900144439-30000SY520250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:32:50 | 394  | 1140.5000 | CHIX | 08512085100074282-1300010TV20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:32:50 | 421  | 1140.5000 | CHIX | 08512085100074282-1300010TV20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:34:30 | 818  | 1143.5000 | CHIX | 06262062600074785-13000118R20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:34:34 | 280  | 1143.5000 | XLON | 05002050000045743-EOMYtgA6w3IV20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:34:34 | 1128 | 1143.5000 | XLON | 05002050000045743-EOMYtgA6w3IX20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:35:03 | 2604 | 1143.0000 | XLON | 05002050000045698-EOMYtgA6w4i20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 14:35:03 | 1057 | 1143.0000 | BATE | 08492084900145826-30000T6R20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:35:03 | 3    | 1143.0000 | BATE | 08492084900145826-30000TEQ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:36:00 | 322  | 1142.0000 | XLON | 07002070000045972-EOMYtgA6w70R20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:36:03 | 213  | 1142.0000 | XLON | 05002050000046116-EOMYtgA6w76320250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:36:03 | 143  | 1142.0000 | XLON | 05002050000046116-EOMYtgA6w76520250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:36:17 | 851  | 1143.0000 | CHIX | 08512085100075730-1300011M120250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:36:17 | 2410 | 1143.0000 | XLON | 05002050000046174-EOMYtgA6w7hH20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:36:48 | 1365 | 1143.0000 | BATE | 06242062400152249-30000TQ320250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:37:50 | 436  | 1143.5000 | CHIX | 08512085100076349-1300011ZG20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:37:50 | 154  | 1143.5000 | CHIX | 08512085100076349-1300011ZH20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:37:57 | 2743 | 1143.0000 | XLON | 05002050000046615-EOMYtgA6wCPC20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:37:57 | 1218 | 1143.0000 | BATE | 06242062400152875-30000TW520250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:38:29 | 193  | 1143.0000 | CHIX | 06262062600076278-13000123120250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:38:29 | 149  | 1143.0000 | CHIX | 06262062600076278-13000123220250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:38:36 | 1251 | 1142.5000 | XLON | 07002070000046485-EOMYtgA6wDaW20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:38:36 | 1232 | 1142.5000 | BATE | 08492084900147083-30000TZ520250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:38:36 | 2256 | 1142.5000 | XLON | 05002050000046156-EOMYtgA6wDaU20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:38:36 | 425  | 1142.5000 | CHIX | 08512085100075710-13000123820250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:38:36 | 681  | 1142.5000 | CHIX | 08512085100075710-13000123920250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:39:29 | 371  | 1142.5000 | BATE | 06242062400153900-30000U4W20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:39:29 | 203  | 1142.5000 | BATE | 06242062400153900-30000U4X20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:39:30 | 728  | 1142.0000 | CHIX | 08512085100076896-1300012A920250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:40:01 | 1329 | 1141.5000 | XLON | 07002070000047088-EOMYtgA6wGYm20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:40:14 | 1462 | 1141.0000 | XLON | 05002050000046996-EOMYtgA6wHBO20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:40:18 | 1196 | 1140.5000 | XLON | 07002070000047196-EOMYtgA6wHUH20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:41:03 | 280  | 1141.5000 | XLON | 07002070000047416-EOMYtgA6wJMJ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:41:09 | 264  | 1141.5000 | BATE | 08492084900150382-30000UFB20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:41:10 | 621  | 1141.5000 | CHIX | 08512085100077455-1300012NN20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:41:14 | 160  | 1141.5000 | CHIX | 08512085100077455-1300012NW20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:41:17 | 773  | 1141.5000 | XLON | 07002070000047484-EOMYtgA6wJta20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:42:02 | 302  | 1141.5000 | BATE | 08492084900150834-30000UKD20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:42:02 | 87   | 1141.5000 | BATE | 08492084900150834-30000UKC20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:42:13 | 1158 | 1141.0000 | XLON | 05002050000047335-EOMYtgA6wMwl20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:42:54 | 1357 | 1141.5000 | XLON | 05002050000047732-EOMYtgA6wO3b20250402 |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 02-Apr-2025 14:43:28 | 159  | 1141.5000 | BATE | 06242062400156554-30000UP420250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:43:28 | 558  | 1141.5000 | BATE | 06242062400156554-30000UP320250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:43:29 | 315  | 1141.5000 | CHIX | 08512085100078252-13000130120250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:43:29 | 147  | 1141.5000 | CHIX | 08512085100078252-13000130020250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:43:29 | 463  | 1141.5000 | CHIX | 08512085100078252-1300012Z220250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:44:47 | 1794 | 1142.5000 | XLON | 07002070000048115-E0MYtgA6wRPs20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:45:10 | 922  | 1142.5000 | BATE | 08492084900153018-30000UVZ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:45:11 | 136  | 1142.5000 | CHIX | 06262062600078493-13000139K20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:45:18 | 188  | 1142.0000 | BATE | 08492084900152535-30000UXJ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:45:36 | 369  | 1142.0000 | CHIX | 06262062600078275-1300013DP20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:46:06 | 2007 | 1142.5000 | XLON | 05002050000048309-E0MYtgA6wUHE20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:46:09 | 507  | 1142.5000 | BATE | 08492084900153835-30000V1Z20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:46:09 | 294  | 1142.5000 | BATE | 08492084900153835-30000VBC20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:46:50 | 1109 | 1142.5000 | CHIX | 06262062600078974-1300013P820250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:47:31 | 340  | 1142.0000 | XLON | 07002070000048065-E0MYtgA6wXP20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 14:47:31 | 188  | 1142.0000 | CHIX | 06262062600078275-1300013SP20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:47:35 | 578  | 1142.0000 | XLON | 07002070000048065-E0MYtgA6wXTT20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:47:35 | 887  | 1142.0000 | BATE | 08492084900152535-30000V9U20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:47:35 | 1154 | 1142.0000 | XLON | 07002070000048065-E0MYtgA6wXTV20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:47:35 | 504  | 1142.0000 | CHIX | 06262062600078275-1300013T320250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:47:49 | 188  | 1142.0000 | BATE | 08492084900154976-30000VBB20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:47:49 | 298  | 1142.0000 | BATE | 08492084900154976-30000VBB20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:47:55 | 826  | 1142.0000 | CHIX | 06262062600079738-1300013VY20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:49:11 | 1501 | 1143.0000 | XLON | 07002070000049002-E0MYtgA6wAIR20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:49:29 | 760  | 1143.0000 | BATE | 08492084900155959-D30000VHN20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:50:32 | 671  | 1143.0000 | CHIX | 06262062600080170-1300014AR20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:50:43 | 410  | 1143.5000 | XLON | 07002070000049227-E0MYtgA6wclY20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:50:43 | 694  | 1143.5000 | XLON | 07002070000049227-E0MYtgA6wclW20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:51:03 | 724  | 1143.5000 | XLON | 05002050000049227-E0MYtgA6wd7F20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:51:03 | 315  | 1143.5000 | XLON | 05002050000049227-E0MYtgA6wd7H20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:51:03 | 374  | 1143.5000 | XLON | 05002050000049227-E0MYtgA6wd7J20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:51:47 | 545  | 1144.0000 | XLON | 07002070000049411-E0MYtgA6wNh20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 14:52:00 | 1169 | 1144.0000 | CHIX | 08512085100080920-1300014IC20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:52:40 | 738  | 1144.5000 | BATE | 08492084900157799-30000VY620250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:52:43 | 348  | 1144.5000 | XLON | 07002070000049626-E0MYtgA6wgvb20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:52:43 | 652  | 1144.5000 | XLON | 07002070000049626-E0MYtgA6wgvX20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:52:43 | 1098 | 1144.5000 | XLON | 07002070000049626-E0MYtgA6wgvZ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:53:00 | 962  | 1144.5000 | CHIX | 08512085100081341-1300014T720250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:53:00 | 865  | 1144.5000 | BATE | 06242062400162927-30000VZ220250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:53:29 | 512  | 1144.0000 | XLON | 05002050000049455-E0MYtgA6wiTH20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:53:31 | 812  | 1144.0000 | BATE | 06242062400162149-30000W1K20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:53:31 | 953  | 1144.0000 | XLON | 05002050000049455-E0MYtgA6wiZj20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:53:41 | 171  | 1143.5000 | BATE | 08492084900156912-30000W2D20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:53:49 | 236  | 1143.5000 | BATE | 08492084900156912-30000W3I20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:53:55 | 405  | 1143.5000 | BATE | 08492084900156912-30000W3X20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:53:55 | 545  | 1143.5000 | XLON | 07002070000049312-E0MYtgA6wjcU20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:53:55 | 1013 | 1143.5000 | CHIX | 06262062600080648-1300014YT20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:54:00 | 1775 | 1143.0000 | XLON | 07002070000049156-E0MYtgA6wjmJ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:54:00 | 47   | 1143.0000 | CHIX | 06262062600080170-13000150220250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:54:31 | 310  | 1143.0000 | BATE | 06242062400164028-30000W7620250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:54:33 | 221  | 1143.0000 | BATE | 06242062400164028-30000W7C20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:54:33 | 689  | 1143.0000 | CHIX | 06262062600081818-13000152Y20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:54:58 | 1881 | 1142.5000 | XLON | 05002050000049836-E0MYtgA6wliz20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:56:03 | 482  | 1142.5000 | XLON | 07002070000050257-E0MYtgA6wnzC20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:56:03 | 141  | 1142.5000 | XLON | 07002070000050257-E0MYtgA6wnzE20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:56:09 | 111  | 1142.5000 | BATE | 06242062400165061-30000WE420250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:56:09 | 257  | 1142.5000 | BATE | 06242062400165061-30000WE320250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:56:09 | 175  | 1142.5000 | BATE | 06242062400165061-30000WE220250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:56:10 | 1881 | 1142.0000 | XLON | 07002070000049930-E0MYtgA6woLr20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:56:11 | 840  | 1142.0000 | CHIX | 08512085100082625-1300015CF20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:56:11 | 39   | 1142.0000 | CHIX | 08512085100082625-1300015CG20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:59:04 | 664  | 1143.5000 | CHIX | 06262062600083550-1300015PR20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:59:22 | 12   | 1143.5000 | XLON | 07002070000050847-E0MYtgA6wtQJ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:59:22 | 650  | 1143.5000 | XLON | 07002070000050847-E0MYtgA6wtQH20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:59:23 | 1803 | 1143.5000 | XLON | 05002050000050712-E0MYtgA6wtRw20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 14:59:29 | 647  | 1143.5000 | BATE | 08492084900161829-30000WQ620250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 14:59:32 | 643  | 1143.5000 | CHIX | 06262062600083670-1300015S320250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 14:59:32 | 147  | 1143.5000 | CHIX | 06262062600083670-1300015S420250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:00:25 | 503  | 1143.5000 | XLON | 05002050000050922-E0MYtgA6wwXZ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:01:51 | 235  | 1145.0000 | XLON | 07002070000051453-E0MYtgA6wyA020250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:01:51 | 666  | 1145.0000 | XLON | 07002070000051453-E0MYtgA6wyA520250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:01:51 | 1332 | 1145.0000 | XLON | 07002070000051453-E0MYtgA6wyA720250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:01:55 | 47   | 1145.0000 | BATE | 08492084900163494-30000X9I20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:02:06 | 701  | 1145.0000 | CHIX | 06262062600084684-1300016A020250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:02:13 | 312  | 1144.5000 | BATE | 08492084900163134-30000XAA20250402     |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 02-Apr-2025 15:02:42 | 601  | 1144.5000 | BATE | 08492084900163134-30000XC520250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:02:59 | 754  | 1144.5000 | CHIX | 06262062600085135-1300016EN20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:02:59 | 1373 | 1144.5000 | BATE | 06242062400169268-30000XD720250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:02:59 | 2514 | 1144.5000 | XLON | 07002070000051639-E0MYtgA6wznD20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:03:18 | 10   | 1144.0000 | XLON | 05002050000051159-E0MYtgA6x0NP20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:03:21 | 2223 | 1144.0000 | XLON | 05002050000051159-E0MYtgA6x0UI20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:03:21 | 638  | 1144.0000 | CHIX | 08512085100084537-1300016HU20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:03:21 | 412  | 1144.0000 | CHIX | 08512085100084537-1300016HV20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:03:26 | 376  | 1143.5000 | BATE | 06242062400168099-30000XG320250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:03:29 | 1117 | 1143.5000 | XLON | 05002050000051375-E0MYtgA6x0vN20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:05:47 | 987  | 1145.0000 | BATE | 08492084900166024-30000XQD20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:05:49 | 271  | 1145.0000 | CHIX | 06262062600086213-1300016WA20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:05:49 | 159  | 1145.0000 | CHIX | 06262062600086213-1300016WB20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:05:49 | 95   | 1145.0000 | CHIX | 06262062600086213-1300016WC20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:06:42 | 335  | 1145.5000 | XLON | 07002070000052388-E0MYtgA6x6RK20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:07:38 | 48   | 1146.0000 | CHIX | 08512085100086885-1300017BF20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:07:38 | 803  | 1146.0000 | CHIX | 08512085100086885-E300017BE20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:07:38 | 12   | 1146.0000 | CHIX | 08512085100086885-1300017BG20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:08:19 | 356  | 1146.0000 | XLON | 07002070000052716-E0MYtgA6x93I20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:08:19 | 2053 | 1146.0000 | XLON | 07002070000052638-E0MYtgA6x93Z20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:08:19 | 1015 | 1146.0000 | BATE | 08492084900167237-30000Y2K20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:08:19 | 871  | 1146.0000 | CHIX | 08512085100086944-1300017F220250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:08:21 | 767  | 1145.5000 | CHIX | 08512085100086451-1300017FV20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:08:21 | 1439 | 1145.5000 | XLON | 07002070000052388-E0MYtgA6x9EF20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:08:21 | 330  | 1145.5000 | XLON | 07002070000052711-E0MYtgA6x9ER20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:08:21 | 416  | 1145.5000 | XLON | 07002070000052647-E0MYtgA6x9EJ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:08:21 | 441  | 1145.5000 | XLON | 07002070000052675-E0MYtgA6x9EN20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:08:21 | 322  | 1145.5000 | XLON | 05002050000052544-E0MYtgA6x9EP20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:08:21 | 96   | 1145.5000 | CHIX | 08512085100086451-1300017FU20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:08:21 | 428  | 1145.5000 | XLON | 05002050000052524-E0MYtgA6x9EL20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:08:21 | 744  | 1145.5000 | BATE | 08492084900166589-30000Y3C20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:09:30 | 825  | 1146.0000 | BATE | 08492084900168245-30000Y7M20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:09:31 | 170  | 1146.0000 | CHIX | 06262062600087587-1300017MR20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:09:31 | 483  | 1146.0000 | CHIX | 06262062600087587-1300017MS20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:09:37 | 344  | 1145.5000 | XLON | 05002050000052746-E0MYtgA6xB7T20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:10:48 | 1961 | 1145.5000 | XLON | 07002070000053230-E0MYtgA6xClt20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:10:58 | 463  | 1145.0000 | XLON | 07002070000053081-E0MYtgA6xD1I20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:10:58 | 1280 | 1145.0000 | XLON | 07002070000052304-E0MYtgA6xD1G20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:11:09 | 324  | 1145.5000 | BATE | 08492084900169109-30000YFS20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:11:09 | 515  | 1145.5000 | BATE | 08492084900169109-30000YFR20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:11:21 | 1417 | 1145.5000 | XLON | 05002050000053241-E0MYtgA6xDhn20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:11:21 | 770  | 1145.5000 | CHIX | 08512085100088215-1300017Z020250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:12:04 | 160  | 1144.5000 | XLON | 05002050000053194-E0MYtgA6xEoE20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:12:04 | 969  | 1144.5000 | XLON | 05002050000053194-E0MYtgA6xEoG20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:12:04 | 967  | 1145.0000 | BATE | 08492084900166225-30000YJB20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:12:04 | 1299 | 1145.0000 | XLON | 05002050000053210-E0MYtgA6xEmF20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:13:28 | 515  | 1146.0000 | BATE | 06242062400175713-30000YQC20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:13:28 | 179  | 1146.0000 | BATE | 06242062400175713-30000YQD20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:13:42 | 864  | 1146.0000 | CHIX | 06262062600088901-1300018C720250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:13:54 | 696  | 1145.5000 | BATE | 08492084900169947-30000YS820250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:13:54 | 692  | 1145.5000 | XLON | 05002050000053642-E0MYtgA6xHLC20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:13:54 | 199  | 1145.5000 | XLON | 05002050000053642-E0MYtgA6xHLa20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:13:54 | 806  | 1145.5000 | CHIX | 08512085100088738-1300018CU20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:14:32 | 505  | 1145.5000 | CHIX | 08512085100089245-1300018G820250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:14:32 | 1788 | 1145.5000 | XLON | 07002070000053907-E0MYtgA6xI5Z20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:14:32 | 577  | 1145.5000 | BATE | 08492084900170957-30000YUA20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:15:36 | 1069 | 1145.0000 | XLON | 05002050000053512-E0MYtgA6xKCM20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:15:41 | 713  | 1144.5000 | XLON | 07002070000053742-E0MYtgA6xKRS20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:16:14 | 746  | 1145.0000 | CHIX | 06262062600089929-E300018TJ20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:17:27 | 597  | 1145.0000 | BATE | 06242062400177735-30000Z8820250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:17:27 | 1336 | 1145.0000 | XLON | 07002070000054390-E0MYtgA6xNXK20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:17:32 | 954  | 1144.5000 | XLON | 05002050000054201-E0MYtgA6xNcg20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:17:42 | 547  | 1144.0000 | CHIX | 08512085100089906-13000193M20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:17:49 | 102  | 1144.5000 | BATE | 06242062400178295-30000Z9D20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:17:49 | 36   | 1144.5000 | BATE | 06242062400178295-30000Z9B20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:17:49 | 102  | 1144.5000 | BATE | 06242062400178295-30000Z9C20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:17:49 | 318  | 1144.5000 | BATE | 06242062400178295-30000Z9F20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:17:49 | 103  | 1144.5000 | BATE | 06242062400178295-30000Z9E20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:17:52 | 237  | 1144.5000 | CHIX | 08512085100090452-13000194E20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:18:16 | 1457 | 1144.5000 | XLON | 07002070000054593-E0MYtgA6xOYK20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:18:16 | 117  | 1144.5000 | CHIX | 08512085100090452-13000196M20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:18:16 | 187  | 1144.5000 | CHIX | 08512085100090452-13000196L20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:19:29 | 95   | 1145.0000 | BATE | 08492084900173908-30000ZEW20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:19:29 | 464  | 1145.0000 | BATE | 08492084900173908-30000ZEU20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:19:29 | 108  | 1145.0000 | BATE | 08492084900173908-30000ZEX20250402     |

|                            |                      |      |           |      |                                         |
|----------------------------|----------------------|------|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 02-Apr-2025 15:19:29 | 105  | 1145.0000 | BATE | 08492084900173908-30000ZEV20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:19:32 | 823  | 1145.0000 | CHIX | 08512085100090908-E300019BP20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:20:01 | 1471 | 1144.5000 | XLON | 07002070000054849-E0MYtgA6xROM20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:20:01 | 260  | 1144.5000 | XLON | 07002070000054849-E0MYtgA6xR0J20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:21:09 | 26   | 1144.5000 | BATE | 06242062400180057-30000ZK620250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:21:09 | 287  | 1144.5000 | BATE | 06242062400180057-30000ZK520250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:21:09 | 355  | 1144.5000 | BATE | 06242062400180057-30000ZK420250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:21:12 | 460  | 1144.5000 | CHIX | 08512085100091427-1300019ID20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:21:12 | 186  | 1144.5000 | CHIX | 08512085100091427-1300019IE20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:21:34 | 36   | 1144.0000 | XLON | 05002050000054756-E0MYtgA6xTTJ20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:21:34 | 1118 | 1144.0000 | XLON | 05002050000054756-E0MYtgA6xTTL20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:21:36 | 782  | 1143.5000 | XLON | 05002050000055046-E0MYtgA6xTZf20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:21:36 | 572  | 1143.5000 | XLON | 07002070000054504-E0MYtgA6xTZh20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:21:39 | 815  | 1143.5000 | BATE | 06242062400177315-30000ZMI20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:21:40 | 1385 | 1143.0000 | XLON | 07002070000055114-E0MYtgA6xTfu20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:21:40 | 283  | 1143.0000 | XLON | 07002070000055114-E0MYtgA6xTfs20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:22:48 | 922  | 1142.5000 | XLON | 07002070000055427-E0MYtgA6xVDQ20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:22:49 | 84   | 1143.0000 | BATE | 08492084900175570-30000ZPU20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:22:49 | 464  | 1143.0000 | BATE | 08492084900175570-30000ZPT20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:22:52 | 300  | 1143.0000 | CHIX | 08512085100092036-1300019RW20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:22:52 | 354  | 1143.0000 | CHIX | 08512085100092036-1300019RV20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:24:29 | 862  | 1142.5000 | BATE | 06242062400181677-30000Z8X20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:24:45 | 830  | 1142.5000 | CHIX | 08512085100092582-130001A1J20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:24:45 | 1489 | 1142.5000 | XLON | 07002070000055746-E0MYtgA6xXx020250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:24:52 | 349  | 1142.0000 | XLON | 07002070000055719-E0MYtgA6xY5x20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:24:52 | 922  | 1142.0000 | XLON | 05002050000055383-E0MYtgA6xY5t20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:26:09 | 92   | 1142.0000 | BATE | 08492084900177148-3000105V20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:26:09 | 530  | 1142.0000 | BATE | 08492084900177148-3000105W20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:26:09 | 191  | 1142.0000 | BATE | 08492084900177148-3000105X20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:26:13 | 649  | 1142.0000 | CHIX | 06262062600093224-130001AB120250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:26:13 | 263  | 1142.0000 | CHIX | 06262062600093224-130001AB220250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:26:43 | 480  | 1142.0000 | XLON | 07002070000056148-E0MYtgA6xbYr20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:26:43 | 70   | 1142.0000 | XLON | 07002070000056148-E0MYtgA6xbYv20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:26:43 | 692  | 1142.0000 | XLON | 07002070000056148-E0MYtgA6xbYt20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:27:09 | 1719 | 1141.5000 | XLON | 07002070000056036-E0MYtgA6xcGT20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:28:01 | 1568 | 1142.0000 | XLON | 07002070000056449-E0MYtgA6xTdTV20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:28:28 | 461  | 1142.0000 | BATE | 06242062400183676-D300010E420250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:32:25 | 1295 | 1145.0000 | XLON | 05002050000057295-E0MYtgA6xjWY20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:32:28 | 407  | 1145.0000 | CHIX | 06262062600095393-130001BA520250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:32:28 | 457  | 1145.0000 | BATE | 06242062400185887-300010W820250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:32:28 | 354  | 1145.0000 | CHIX | 06262062600095393-130001BA420250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:32:28 | 464  | 1145.0000 | BATE | 06242062400185887-300010W720250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:32:50 | 81   | 1145.0000 | BATE | 06242062400186129-300010XT20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:32:50 | 153  | 1145.0000 | BATE | 06242062400186129-300010XV20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:32:50 | 370  | 1145.0000 | BATE | 06242062400186129-300010XU20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:32:54 | 62   | 1145.0000 | CHIX | 08512085100095569-130001BD920250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:32:54 | 370  | 1145.0000 | CHIX | 08512085100095569-130001BD620250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:32:54 | 643  | 1145.0000 | CHIX | 08512085100095569-130001BD820250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:32:54 | 151  | 1145.0000 | CHIX | 08512085100095569-130001BD720250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:32:54 | 84   | 1145.0000 | CHIX | 08512085100095569-130001BD520250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:33:01 | 976  | 1144.5000 | CHIX | 08512085100095190-130001BDV20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:33:01 | 1196 | 1144.5000 | BATE | 06242062400185479-300010YS20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:33:01 | 2400 | 1144.5000 | XLON | 07002070000057170-E0MYtgA6xkW20250402   |
| J.P. Morgan Securities plc | 02-Apr-2025 15:35:05 | 2403 | 1144.5000 | XLON | 07002070000057612-E0MYtgA6xmxZ20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:35:05 | 579  | 1144.5000 | XLON | 07002070000057612-E0MYtgA6xmxQ20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:38:28 | 1376 | 1145.0000 | CHIX | 08512085100096983-130001CAK20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:38:28 | 928  | 1145.0000 | BATE | 06242062400188446-300011NB20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:38:28 | 367  | 1145.0000 | BATE | 08492084900183183-300011ND20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:38:28 | 2844 | 1145.0000 | XLON | 05002050000058222-E0MYtgA6xrfG20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:38:51 | 159  | 1145.0000 | XLON | 07002070000058446-E0MYtgA6xs8Z20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:38:51 | 421  | 1145.0000 | XLON | 07002070000058446-E0MYtgA6xs8d20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:38:51 | 112  | 1145.0000 | XLON | 07002070000058446-E0MYtgA6xs8f20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:38:51 | 404  | 1145.0000 | XLON | 07002070000058446-E0MYtgA6xs8b20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:38:51 | 420  | 1145.0000 | XLON | 07002070000058446-E0MYtgA6xs8X20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:39:33 | 1445 | 1145.5000 | CHIX | 06262062600097548-130001CJL20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:39:52 | 357  | 1146.0000 | XLON | 05002050000058611-E0MYtgA6xvJ20250402   |
| J.P. Morgan Securities plc | 02-Apr-2025 15:40:00 | 1028 | 1146.0000 | XLON | 05002050000058611-E0MYtgA6xvJF20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:40:08 | 505  | 1146.0000 | BATE | 06242062400189699-300011WR20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:40:08 | 581  | 1146.0000 | BATE | 06242062400189699-300011WQ20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:40:08 | 23   | 1146.0000 | BATE | 06242062400189699-300011WS20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:40:48 | 251  | 1146.0000 | XLON | 07002070000058851-E0MYtgA6xwki20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:40:48 | 74   | 1146.0000 | XLON | 07002070000058851-E0MYtgA6xwkm20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:40:48 | 159  | 1146.0000 | XLON | 07002070000058851-E0MYtgA6xwkk20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:40:48 | 1412 | 1146.0000 | XLON | 07002070000058851-E0MYtgA6xwkg20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:41:10 | 314  | 1146.5000 | BATE | 06242062400190316-3000123720250402      |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 02-Apr-2025 15:41:10 | 788  | 1146.5000 | BATE | 06242062400190316-3000123620250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:41:53 | 77   | 1147.0000 | CHIX | 08512085100098444-130001D3S20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:41:53 | 151  | 1147.0000 | CHIX | 08512085100098444-130001D3P20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:41:53 | 771  | 1147.0000 | CHIX | 08512085100098444-130001D3O20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:41:53 | 159  | 1147.0000 | CHIX | 08512085100098444-130001D3Q20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:41:53 | 42   | 1147.0000 | CHIX | 08512085100098444-130001D3T20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:41:53 | 164  | 1147.0000 | CHIX | 08512085100098444-130001D3R20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:41:53 | 1816 | 1147.0000 | XLON | 07002070000059055-E0MYtgA6xzSd20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:42:50 | 668  | 1148.0000 | BATE | 08492084900185518-300012D20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:42:54 | 638  | 1148.0000 | CHIX | 08512085100098770-130001D9Q20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:43:25 | 2144 | 1148.0000 | XLON | 05002050000059427-E0MYtgA6y2A420250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:43:25 | 449  | 1148.0000 | BATE | 06242062400191520-300012HC20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:43:45 | 324  | 1147.5000 | XLON | 07002070000059493-E0MYtgA6y2WS20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:43:45 | 327  | 1147.5000 | XLON | 05002050000059466-E0MYtgA6y2WQ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:43:45 | 1627 | 1147.5000 | XLON | 07002070000059470-E0MYtgA6y2WK20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:44:30 | 86   | 1147.0000 | BATE | 06242062400192251-300012MP20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:44:30 | 581  | 1147.0000 | BATE | 06242062400192251-300012MM20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:44:30 | 95   | 1147.0000 | BATE | 06242062400192251-300012MN20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:44:30 | 259  | 1147.0000 | BATE | 06242062400192251-300012MO20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:44:35 | 260  | 1147.0000 | CHIX | 08512085100099341-130001DLW20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:44:35 | 166  | 1147.0000 | CHIX | 08512085100099341-130001DLV20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:45:06 | 188  | 1147.0000 | XLON | 05002050000059802-E0MYtgA6y4aT20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:45:06 | 547  | 1147.0000 | XLON | 05002050000059802-E0MYtgA6y4aP20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:45:06 | 171  | 1147.0000 | XLON | 05002050000059802-E0MYtgA6y4aR20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:45:14 | 546  | 1147.0000 | CHIX | 06262062600099519-130001DRF20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:45:31 | 1210 | 1147.5000 | XLON | 05002050000059900-E0MYtgA6y5oV20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:46:10 | 232  | 1147.5000 | BATE | 06242062400193072-300012UF20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:46:10 | 678  | 1147.5000 | BATE | 06242062400193072-300012UE20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:47:25 | 721  | 1147.5000 | CHIX | 06262062600099874-130001E3D20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:47:25 | 236  | 1147.5000 | CHIX | 06262062600099874-130001E3E20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:47:25 | 177  | 1147.5000 | XLON | 05002050000060108-E0MYtgA6y8W420250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:47:25 | 2285 | 1147.5000 | XLON | 05002050000060108-E0MYtgA6y8W620250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:47:45 | 1840 | 1147.5000 | XLON | 07002070000060364-E0MYtgA6y94P20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:47:48 | 466  | 1147.5000 | XLON | 07002070000060364-E0MYtgA6y96p20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:48:32 | 914  | 1147.5000 | BATE | 08492084900187965-3000135920250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:48:32 | 1214 | 1147.5000 | CHIX | 08512085100100340-130001E9W20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:49:26 | 67   | 1147.5000 | XLON | 07002070000060674-E0MYtgA6yBoZ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:49:26 | 369  | 1147.5000 | XLON | 07002070000060674-E0MYtgA6yBoX20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:49:26 | 510  | 1147.5000 | XLON | 07002070000060674-E0MYtgA6yBoV20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:49:26 | 158  | 1147.5000 | XLON | 07002070000060674-E0MYtgA6yBoT20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:49:26 | 339  | 1147.5000 | XLON | 07002070000060674-E0MYtgA6yBoR20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:49:26 | 49   | 1147.5000 | XLON | 07002070000060674-E0MYtgA6yBob20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:49:26 | 367  | 1147.5000 | XLON | 07002070000060674-E0MYtgA6yBod20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:49:31 | 732  | 1147.5000 | BATE | 06242062400194713-3000139H20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:49:31 | 165  | 1147.5000 | BATE | 06242062400194713-3000139I20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:49:31 | 114  | 1147.5000 | BATE | 06242062400194713-3000139J20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:49:33 | 431  | 1147.0000 | XLON | 05002050000060071-E0MYtgA6yC4x20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:49:33 | 1210 | 1147.0000 | XLON | 05002050000059875-E0MYtgA6yC4p20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:49:35 | 880  | 1147.0000 | CHIX | 08512085100100835-130001EGK20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:49:35 | 173  | 1147.0000 | CHIX | 08512085100100835-130001EGL20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:51:14 | 88   | 1147.5000 | CHIX | 08512085100101320-130001ERC20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:51:14 | 791  | 1147.5000 | CHIX | 08512085100101320-130001ERA20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:51:14 | 102  | 1147.5000 | CHIX | 08512085100101320-130001ERB20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:51:14 | 36   | 1147.5000 | CHIX | 08512085100101320-130001ER820250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:51:14 | 110  | 1147.5000 | CHIX | 08512085100101320-130001ER720250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:51:14 | 48   | 1147.5000 | CHIX | 08512085100101320-130001ER920250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:52:29 | 901  | 1148.0000 | BATE | 08492084900190035-300013EO20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:52:29 | 1632 | 1148.0000 | XLON | 05002050000061195-E0MYtgA6yFLC20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:52:43 | 901  | 1147.0000 | BATE | 06242062400195487-300013P20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:52:43 | 1053 | 1147.0000 | XLON | 05002050000061196-E0MYtgA6yFYJ20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:52:43 | 901  | 1147.5000 | BATE | 06242062400195523-300013OT20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:52:43 | 1915 | 1147.5000 | XLON | 05002050000060999-E0MYtgA6yFWn20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:52:50 | 581  | 1147.0000 | BATE | 06242062400196238-300013PN20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:52:50 | 74   | 1147.0000 | BATE | 06242062400196238-300013PO20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:52:54 | 365  | 1147.0000 | CHIX | 06262062600101843-130001F0920250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:52:54 | 298  | 1147.0000 | CHIX | 06262062600101843-130001F0A20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:52:54 | 218  | 1147.0000 | CHIX | 06262062600101843-130001F0820250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:53:40 | 1381 | 1146.0000 | XLON | 07002070000061277-E0MYtgA6yGg820250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:53:40 | 1168 | 1146.5000 | XLON | 05002050000061251-E0MYtgA6yGeA20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:53:40 | 1091 | 1146.5000 | CHIX | 06262062600098175-130001F4V20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:54:40 | 1267 | 1146.5000 | XLON | 07002070000061588-E0MYtgA6yHIH20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 15:54:41 | 526  | 1146.5000 | CHIX | 08512085100102287-130001FB720250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:56:14 | 99   | 1147.5000 | CHIX | 08512085100102820-130001FKF20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:56:14 | 477  | 1147.5000 | CHIX | 08512085100102820-130001FKF20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 15:56:14 | 110  | 1147.5000 | CHIX | 08512085100102820-130001FKG20250402    |



|                            |                      |      |           |      |                                         |
|----------------------------|----------------------|------|-----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 02-Apr-2025 15:57:54 | 247  | 1147.5000 | CHIX | 06262062600103585-130001FVB20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:57:54 | 368  | 1147.5000 | CHIX | 06262062600103585-130001FV920250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:57:54 | 429  | 1147.5000 | CHIX | 06262062600103585-130001FVA20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:58:25 | 2474 | 1147.5000 | XLON | 05002050000062356-E0MYtgA6yNTa20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:58:29 | 226  | 1147.5000 | BATE | 08492084900192976-300014FI20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:58:29 | 163  | 1147.5000 | BATE | 08492084900192976-300014FH20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:58:29 | 486  | 1147.5000 | BATE | 08492084900192976-300014FE20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:58:29 | 581  | 1147.5000 | BATE | 08492084900192976-300014FF20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:58:29 | 94   | 1147.5000 | BATE | 08492084900192976-300014FG20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:59:34 | 2954 | 1147.5000 | XLON | 05002050000062543-E0MYtgA6yP4A20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:59:34 | 649  | 1147.5000 | BATE | 06242062400199823-300014KH20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:59:49 | 76   | 1149.0000 | CHIX | 06262062600104269-130001G7120250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:59:49 | 295  | 1149.0000 | CHIX | 06262062600104269-130001G720250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 15:59:49 | 534  | 1149.0000 | CHIX | 06262062600104269-130001G7220250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 15:59:52 | 675  | 1148.5000 | XLON | 05002050000062570-E0MYtgA6yPeI20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 15:59:52 | 131  | 1148.5000 | XLON | 05002050000062570-E0MYtgA6yPeK20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:00:16 | 568  | 1148.5000 | CHIX | 08512085100104078-130001GFN20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:00:16 | 128  | 1148.5000 | CHIX | 08512085100104078-130001GFO20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:01:45 | 2062 | 1150.0000 | XLON | 07002070000063346-E0MYtgA6yUE620250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:01:49 | 838  | 1150.0000 | BATE | 06242062400201480-3000159Y20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 16:01:49 | 549  | 1150.0000 | BATE | 06242062400201480-3000159Z20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 16:01:55 | 585  | 1150.0000 | CHIX | 08512085100105314-130001GX220250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:02:42 | 585  | 1149.5000 | CHIX | 08512085100105103-130001H1020250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:02:42 | 2667 | 1149.5000 | XLON | 07002070000063184-E0MYtgA6yVK220250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:02:42 | 341  | 1149.5000 | BATE | 08492084900194513-300015FM20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 16:02:42 | 715  | 1149.5000 | BATE | 08492084900194791-300015FN20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 16:04:10 | 110  | 1149.5000 | CHIX | 08512085100105641-130001H9Q20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:04:10 | 618  | 1149.5000 | CHIX | 08512085100105641-130001H9Q20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:04:10 | 995  | 1149.5000 | BATE | 08492084900195793-300015MX20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 16:04:10 | 1532 | 1149.5000 | XLON | 07002070000063561-E0MYtgA6yXO320250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:04:30 | 140  | 1149.5000 | BATE | 06242062400203199-300015O820250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 16:04:30 | 581  | 1149.5000 | BATE | 06242062400203199-300015O720250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 16:04:31 | 2129 | 1149.5000 | XLON | 05002050000063858-E0MYtgA6yY1T20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:04:31 | 342  | 1149.5000 | XLON | 05002050000063858-E0MYtgA6yY1Z20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:04:34 | 68   | 1149.5000 | CHIX | 06262062600106366-130001HBP20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:04:34 | 804  | 1149.5000 | CHIX | 06262062600106366-130001HBO20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:05:38 | 889  | 1149.0000 | XLON | 05002050000063303-E0MYtgA6yZWU20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:06:10 | 188  | 1149.0000 | BATE | 08492084900197973-300015Y20250402       |
| J.P. Morgan Securities plc | 02-Apr-2025 16:06:10 | 379  | 1149.0000 | BATE | 08492084900197973-300015YD20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 16:06:10 | 630  | 1149.0000 | BATE | 08492084900197973-300015YE20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 16:06:14 | 2    | 1149.0000 | CHIX | 08512085100106963-130001HLA20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:06:14 | 236  | 1149.0000 | CHIX | 08512085100106963-130001HLA20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:06:14 | 634  | 1149.0000 | CHIX | 08512085100106963-130001HLB20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:06:45 | 660  | 1149.0000 | XLON | 07002070000064353-E0MYtgA6ybdX20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:06:45 | 163  | 1149.0000 | XLON | 07002070000064353-E0MYtgA6ybdP20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:06:45 | 42   | 1149.0000 | XLON | 07002070000064353-E0MYtgA6ybdV20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:06:45 | 56   | 1149.0000 | XLON | 07002070000064353-E0MYtgA6ybdT20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:06:45 | 43   | 1149.0000 | XLON | 07002070000064353-E0MYtgA6ybdR20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:06:45 | 400  | 1149.0000 | XLON | 07002070000064353-E0MYtgA6ybdN20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:06:45 | 29   | 1149.0000 | XLON | 07002070000064353-E0MYtgA6ybdM20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:07:50 | 8    | 1149.0000 | BATE | 06242062400205730-3000167520250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 16:07:50 | 581  | 1149.0000 | BATE | 06242062400205730-3000167320250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 16:07:50 | 354  | 1149.0000 | BATE | 06242062400205730-3000167420250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 16:07:51 | 627  | 1148.5000 | XLON | 07002070000064220-E0MYtgA6ydcX20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:07:54 | 59   | 1149.0000 | CHIX | 08512085100107561-130001HVJ20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:07:54 | 610  | 1149.0000 | CHIX | 08512085100107561-130001HVI20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:07:54 | 272  | 1149.0000 | CHIX | 08512085100107561-130001HVK20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:08:15 | 326  | 1148.5000 | XLON | 07002070000064500-E0MYtgA6ydlA20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:08:15 | 1725 | 1148.5000 | XLON | 07002070000064220-E0MYtgA6ydl620250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:09:30 | 612  | 1149.0000 | BATE | 08492084900200310-300016HG20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 16:09:30 | 461  | 1149.0000 | BATE | 08492084900200310-300016HH20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 16:09:34 | 760  | 1148.7500 | CHIX | 06262062600108143-E30001I6M20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:09:34 | 156  | 1149.0000 | CHIX | 06262062600108143-130001I6N20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:10:08 | 2168 | 1148.5000 | XLON | 05002050000064855-E0MYtgA6ygyQ20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:10:18 | 924  | 1148.0000 | XLON | 07002070000064577-E0MYtgA6ygwT20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:10:18 | 458  | 1148.0000 | XLON | 05002050000063859-E0MYtgA6ygywR20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:11:06 | 144  | 1148.0000 | XLON | 07002070000065325-E0MYtgA6yIEA20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:11:06 | 1844 | 1148.0000 | XLON | 07002070000065325-E0MYtgA6yIE720250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:11:06 | 630  | 1148.0000 | XLON | 07002070000065325-E0MYtgA6yIEF20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:11:11 | 296  | 1148.0000 | BATE | 08492084900201832-300016IU20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 16:11:11 | 876  | 1148.0000 | BATE | 08492084900201832-300016UQ20250402      |
| J.P. Morgan Securities plc | 02-Apr-2025 16:11:18 | 883  | 1148.0000 | CHIX | 06262062600108955-130001IKG20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:11:19 | 237  | 1148.0000 | CHIX | 06262062600108955-130001IKH20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:11:19 | 91   | 1148.0000 | CHIX | 06262062600108955-130001IKI20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:11:43 | 696  | 1147.5000 | CHIX | 06262062600104270-130001IOE20250402     |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 02-Apr-2025 16:12:42 | 48   | 1147.5000 | XLON | 05002050000064570-E0MYtgA6yki20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:12:42 | 444  | 1147.5000 | BATE | 06242062400199823-3000173E20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:12:42 | 1586 | 1147.5000 | XLON | 05002050000064570-E0MYtgA6ykim20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:12:48 | 917  | 1147.5000 | XLON | 05002050000065751-E0MYtgA6ykuo20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:12:48 | 538  | 1147.5000 | XLON | 05002050000065751-E0MYtgA6ykus20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:12:48 | 500  | 1147.5000 | XLON | 05002050000065751-E0MYtgA6ykuq20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:12:50 | 132  | 1147.5000 | BATE | 06242062400209792-3000174R20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:12:50 | 683  | 1147.5000 | BATE | 06242062400209792-3000174Q20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:12:55 | 164  | 1147.5000 | CHIX | 06262062600109733-130001XS20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:12:55 | 752  | 1147.5000 | CHIX | 06262062600109733-130001XR20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:13:53 | 1282 | 1147.0000 | XLON | 05002050000065322-E0MYtgA6ymvn20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:13:53 | 382  | 1147.0000 | XLON | 07002070000065746-E0MYtgA6ymv20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:14:30 | 667  | 1147.0000 | BATE | 06242062400211321-300017HA20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:14:30 | 299  | 1147.0000 | BATE | 06242062400211321-300017HB20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:14:35 | 1665 | 1147.0000 | XLON | 07002070000066249-E0MYtgA6yyns20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:14:35 | 527  | 1147.0000 | CHIX | 06262062600110529-130001JEI20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 16:14:35 | 501  | 1147.0000 | CHIX | 06262062600110529-130001JEH20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 16:15:22 | 369  | 1146.5000 | XLON | 07002070000066185-E0MYtgA6ypMg20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:15:22 | 1268 | 1146.5000 | XLON | 05002050000065863-E0MYtgA6ypMe20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:15:22 | 424  | 1146.5000 | CHIX | 06262062600105760-130001JLU20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 16:15:22 | 694  | 1146.5000 | BATE | 06242062400202565-300017O720250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:16:10 | 35   | 1146.5000 | BATE | 08492084900206503-300017T520250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:16:10 | 394  | 1146.5000 | BATE | 08492084900206503-300017T620250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:16:10 | 400  | 1146.5000 | BATE | 08492084900206503-300017T420250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:16:36 | 1924 | 1146.5000 | XLON | 07002070000066823-E0MYtgA6yqsA20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:16:36 | 688  | 1146.5000 | CHIX | 06262062600111522-130001JT920250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 16:17:54 | 1481 | 1147.0000 | CHIX | 06262062600112199-130001KOS20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 16:19:07 | 1033 | 1147.0000 | BATE | 06242062400215302-3000188E20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:19:07 | 1949 | 1147.0000 | XLON | 07002070000067371-E0MYtgA6ytcv20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:19:26 | 41   | 1147.0000 | XLON | 07002070000067594-E0MYtgA6ytvu20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:19:26 | 374  | 1147.0000 | XLON | 07002070000067594-E0MYtgA6ytw420250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:19:26 | 29   | 1147.0000 | XLON | 07002070000067594-E0MYtgA6ytxv20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:19:26 | 4    | 1147.0000 | XLON | 07002070000067594-E0MYtgA6ytw020250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:19:26 | 1845 | 1147.0000 | XLON | 07002070000067594-E0MYtgA6ytpv20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:19:30 | 670  | 1147.0000 | BATE | 08492084900209436-300018BC20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:19:31 | 444  | 1147.0000 | BATE | 08492084900209436-300018BE20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:19:34 | 121  | 1147.0000 | CHIX | 08512085100112877-130001KDA20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 16:19:34 | 840  | 1147.0000 | CHIX | 08512085100112877-130001KD920250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 16:21:06 | 2079 | 1147.0000 | XLON | 07002070000068111-E0MYtgA6ywhg20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:21:07 | 826  | 1147.0000 | XLON | 07002070000068111-E0MYtgA6ywkI20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:21:20 | 457  | 1148.0000 | CHIX | 08512085100113751-130001KYV20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 16:21:20 | 727  | 1148.0000 | CHIX | 08512085100113751-130001KYW20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 16:21:49 | 1108 | 1148.0000 | BATE | 08492084900211833-300018WM20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:22:25 | 2589 | 1148.5000 | XLON | 07002070000068438-E0MYtgA6yYk20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:22:50 | 341  | 1148.5000 | BATE | 06242062400219577-3000195X20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:22:50 | 270  | 1148.5000 | BATE | 06242062400219577-3000195Y20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:22:50 | 581  | 1148.5000 | BATE | 06242062400219577-3000195W20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:22:55 | 840  | 1148.5000 | CHIX | 06262062600114318-130001LFC20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 16:22:55 | 234  | 1148.5000 | CHIX | 06262062600114318-130001LFD20250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 16:23:11 | 3280 | 1148.0000 | XLON | 07002070000068557-E0MYtgA6yWg20250402  |
| J.P. Morgan Securities plc | 02-Apr-2025 16:24:35 | 1030 | 1148.5000 | XLON | 07002070000068991-E0MYtgA6z22i20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:24:35 | 1473 | 1148.5000 | CHIX | 06262062600114963-130001LU120250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 16:24:35 | 1835 | 1148.5000 | XLON | 07002070000068991-E0MYtgA6z22m20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:25:09 | 356  | 1148.5000 | BATE | 08492084900214498-300019O920250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:25:09 | 1049 | 1148.5000 | BATE | 08492084900214498-300019O820250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:26:15 | 53   | 1149.5000 | CHIX | 06262062600115697-130001MC120250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 16:26:15 | 840  | 1149.5000 | CHIX | 06262062600115697-130001MC020250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 16:26:50 | 2103 | 1150.0000 | XLON | 05002050000069565-E0MYtgA6z5Fc20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:27:28 | 98   | 1150.5000 | BATE | 08492084900216704-30001ABT20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:27:31 | 1508 | 1150.5000 | XLON | 05002050000069727-E0MYtgA6z6GP20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:27:42 | 689  | 1150.5000 | XLON | 05002050000069766-E0MYtgA6z6WR20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:27:42 | 102  | 1150.5000 | XLON | 05002050000069766-E0MYtgA6z6WP20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:27:42 | 842  | 1150.5000 | BATE | 08492084900216912-30001ADD20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:27:50 | 568  | 1150.5000 | BATE | 06242062400223968-30001AEB20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:27:50 | 228  | 1150.5000 | BATE | 06242062400223968-30001AEC20250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:27:55 | 155  | 1150.5000 | CHIX | 06262062600116329-130001MS920250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 16:27:55 | 354  | 1150.5000 | CHIX | 06262062600116329-130001MS820250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 16:28:25 | 1104 | 1150.5000 | XLON | 05002050000069939-E0MYtgA6z7jp20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:28:32 | 942  | 1150.5000 | XLON | 05002050000069953-E0MYtgA6z7wO20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:28:32 | 307  | 1150.5000 | XLON | 05002050000069939-E0MYtgA6z7wC20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:28:55 | 766  | 1150.5000 | CHIX | 06262062600116776-130001N5720250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 16:28:55 | 282  | 1150.5000 | CHIX | 06262062600116776-130001N5820250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 16:28:55 | 504  | 1150.5000 | CHIX | 06262062600116776-130001N5620250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 16:28:55 | 1    | 1150.5000 | BATE | 06242062400225022-30001AR520250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:28:55 | 34   | 1150.5000 | CHIX | 06262062600116776-130001N5520250402    |

|                            |                      |      |           |      |                                        |
|----------------------------|----------------------|------|-----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 02-Apr-2025 16:28:55 | 92   | 1150.5000 | BATE | 06242062400225022-30001AR320250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:28:55 | 1130 | 1150.5000 | BATE | 06242062400225022-30001AR420250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:28:55 | 153  | 1150.5000 | CHIX | 06262062600116776-130001N5120250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 16:28:55 | 207  | 1150.5000 | BATE | 06242062400225022-30001AR620250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:28:55 | 642  | 1150.5000 | BATE | 06242062400225022-30001AR020250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:28:55 | 91   | 1150.5000 | BATE | 06242062400225022-30001AR220250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:28:55 | 151  | 1150.5000 | CHIX | 06262062600116776-130001N5220250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 16:28:55 | 5    | 1150.5000 | CHIX | 06262062600116776-130001N5420250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 16:28:55 | 141  | 1150.5000 | CHIX | 06262062600116776-130001N5320250402    |
| J.P. Morgan Securities plc | 02-Apr-2025 16:28:55 | 1790 | 1150.5000 | XLON | 07002070000070164-E0MYtgA6z8cK20250402 |
| J.P. Morgan Securities plc | 02-Apr-2025 16:28:55 | 101  | 1150.5000 | BATE | 06242062400225022-30001AR120250402     |
| J.P. Morgan Securities plc | 02-Apr-2025 16:28:55 | 343  | 1150.5000 | XLON | 07002070000070164-E0MYtgA6z8cl20250402 |