

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number            |
|----------------------------|---------------------------|--------|-------------|---------------|-----------------------------------------|
| J.P. Morgan Securities plc | 08-Jan-2025 11:21:18      | 124    | 410.0000    | CHIX          | 06263062600035032-130000R3B20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 11:21:18      | 304    | 410.0000    | XLON          | 07003070000033193-E0La0xognT2520250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:21:18      | 252    | 410.0000    | XLON          | 07003070000033192-E0La0xognT2320250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:21:18      | 706    | 410.0000    | XLON          | 07003070000031048-E0La0xognT1v20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:21:18      | 311    | 410.0000    | XLON          | 07003070000030774-E0La0xognT1t20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:21:18      | 3282   | 410.0000    | XLON          | 07003070000031367-E0La0xognT1x20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:21:18      | 498    | 410.0000    | XLON          | 05003050000032998-E0La0xognT2720250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:21:18      | 274    | 410.0000    | XLON          | 05003050000032566-E0La0xognT2120250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:21:18      | 429    | 410.0000    | CHIX          | 06263062600058625-130000R3920250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 11:21:18      | 48     | 410.0000    | CHIX          | 06263062600035032-130000R3A20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 11:21:18      | 388    | 410.0000    | BATE          | 06243062400122172-30000IMO20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:21:18      | 1493   | 410.0000    | BATE          | 06243062400122172-30000IMN20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:21:20      | 34     | 410.0000    | BATE          | 06243062400122172-30000IOC20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:21:22      | 621    | 410.0000    | CHIX          | 06263062600053999-130000R7D20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 11:21:22      | 228    | 410.0000    | CHIX          | 08513085100063256-130000R7E20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 11:21:22      | 24     | 410.0000    | CHIX          | 06263062600035032-130000R7C20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 11:21:22      | 159    | 410.0000    | CHIX          | 08513085100063255-130000R7F20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 11:26:15      | 400    | 410.0000    | BATE          | 06243062400122172-30000J9720250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:26:15      | 400    | 410.0000    | XLON          | 05003050000033364-E0La0xognf20250108    |
| J.P. Morgan Securities plc | 08-Jan-2025 11:26:15      | 77     | 410.0000    | CHIX          | 08513085100063255-130000S4N20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 11:26:15      | 400    | 410.0000    | BATE          | 06243062400122172-30000J9820250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:26:15      | 1589   | 410.0000    | XLON          | 05003050000033364-E0La0xognfim20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:26:15      | 369    | 410.0000    | BATE          | 06243062400128022-30000J9B20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:26:15      | 378    | 410.0000    | BATE          | 06243062400128022-30000J9A20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:26:15      | 22     | 410.0000    | BATE          | 06243062400122172-30000J9920250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:26:16      | 181    | 410.0000    | XLON          | 07003070000034311-E0La0xognfms20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:26:16      | 600    | 410.0000    | XLON          | 07003070000034311-E0La0xognfsK20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:26:33      | 746    | 410.0000    | BATE          | 08493084900131462-30000JAS20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:26:33      | 1991   | 410.0000    | XLON          | 07003070000034322-E0La0xognXl20250108   |
| J.P. Morgan Securities plc | 08-Jan-2025 11:26:34      | 716    | 409.5000    | XLON          | 05003050000033132-E0La0xognfiu20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:26:34      | 613    | 409.5000    | XLON          | 05003050000033132-E0La0xognfiW20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:26:44      | 821    | 409.5000    | BATE          | 08493084900131753-30000JDM20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:26:45      | 970    | 409.5000    | BATE          | 06243062400132621-30000JDP20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:26:46      | 970    | 409.5000    | BATE          | 08493084900131924-30000JDR20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:26:48      | 533    | 409.5000    | XLON          | 05003050000034259-E0La0xognfID20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:26:48      | 800    | 409.5000    | XLON          | 05003050000034259-E0La0xognfIB20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:27:23      | 90     | 409.5000    | BATE          | 06243062400132651-30000JHH20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:27:23      | 1029   | 409.5000    | BATE          | 06243062400132651-30000JHI20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:27:23      | 821    | 409.5000    | BATE          | 08493084900132431-30000JHJ20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:27:24      | 970    | 409.5000    | BATE          | 08493084900132452-30000JHO20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:28:04      | 961    | 409.5000    | BATE          | 06243062400133164-30000JHD20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:28:46      | 508    | 409.5000    | BATE          | 06243062400133681-30000JOI20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:28:46      | 524    | 409.5000    | BATE          | 06243062400133681-30000JOJ20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:28:46      | 9      | 409.5000    | BATE          | 06243062400133164-30000JOH20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:28:46      | 1739   | 409.5000    | XLON          | 07003070000034569-E0La0xognfIU20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:28:47      | 165    | 409.5000    | BATE          | 06243062400134257-D30000JOK20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 11:28:47      | 1386   | 409.5000    | XLON          | 05003050000034834-E0La0xognnJJ20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:28:47      | 581    | 409.5000    | BATE          | 06243062400134257-30000JOL20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:28:51      | 1340   | 409.5000    | XLON          | 05003050000034838-E0La0xognnOE20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:28:51      | 55     | 409.5000    | BATE          | 08493084900133523-30000JOZ20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:28:51      | 1064   | 409.5000    | BATE          | 08493084900133523-30000JOY20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:28:51      | 40     | 409.5000    | XLON          | 05003050000034838-E0La0xognnOG20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:29:04      | 895    | 409.5000    | BATE          | 06243062400134314-30000JQ320250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:29:11      | 80     | 409.5000    | BATE          | 06243062400134480-30000JRP20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:29:16      | 666    | 409.5000    | BATE          | 06243062400134480-30000JS120250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:29:30      | 447    | 409.5000    | XLON          | 07003070000035086-E0La0xognXT20250108   |
| J.P. Morgan Securities plc | 08-Jan-2025 11:29:30      | 948    | 409.5000    | XLON          | 07003070000035086-E0La0xognXV20250108   |
| J.P. Morgan Securities plc | 08-Jan-2025 11:29:31      | 1000   | 409.5000    | XLON          | 05003050000035205-E0La0xognYH20250108   |
| J.P. Morgan Securities plc | 08-Jan-2025 11:29:31      | 230    | 409.5000    | XLON          | 05003050000035205-E0La0xognYJ20250108   |
| J.P. Morgan Securities plc | 08-Jan-2025 11:29:31      | 112    | 409.5000    | XLON          | 05003050000035205-E0La0xognYK20250108   |
| J.P. Morgan Securities plc | 08-Jan-2025 11:29:32      | 307    | 409.0000    | CHIX          | 06263062600063163-130000SWF20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 11:29:32      | 178    | 409.0000    | BATE          | 08493084900128208-30000JT920250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:29:32      | 601    | 409.0000    | XLON          | 07003070000034461-E0La0xognZC20250108   |
| J.P. Morgan Securities plc | 08-Jan-2025 11:29:32      | 732    | 409.0000    | XLON          | 07003070000034461-E0La0xognZE20250108   |
| J.P. Morgan Securities plc | 08-Jan-2025 11:29:32      | 568    | 409.0000    | BATE          | 08493084900128208-30000JTA20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:29:35      | 1499   | 409.0000    | XLON          | 05003050000035211-E0La0xognokb20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:29:36      | 917    | 409.0000    | XLON          | 05003050000035221-E0La0xognorA20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:31:36      | 115    | 409.0000    | XLON          | 05003050000035221-E0La0xognitkS20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 11:31:36      | 53     | 409.0000    | XLON          | 07003070000035451-E0La0xognitkj20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 11:31:36      | 599    | 409.0000    | XLON          | 05003050000035221-E0La0xognitkW20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 11:31:36      | 592    | 409.0000    | XLON          | 07003070000035451-E0La0xognitKY20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 11:31:36      | 255    | 409.0000    | BATE          | 08493084900136526-30000K2020250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:31:37      | 23     | 409.0000    | XLON          | 05003050000035785-E0La0xogntrnQ20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 11:31:37      | 241    | 409.0000    | XLON          | 05003050000035785-E0La0xogntrnG20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 11:31:41      | 13     | 409.0000    | XLON          | 07003070000036021-E0La0xognuLz20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:31:41      | 442    | 409.0000    | XLON          | 07003070000036021-E0La0xognuM120250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:31:46      | 500    | 409.0000    | XLON          | 07003070000036021-E0La0xognv4120250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:31:48      | 400    | 409.0000    | XLON          | 07003070000036021-E0La0xognvbG20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:31:48      | 638    | 409.0000    | XLON          | 05003050000035826-E0La0xognvbk20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:31:48      | 336    | 409.0000    | XLON          | 07003070000036097-E0La0xognvbm20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:31:48      | 8      | 409.0000    | XLON          | 07003070000036021-E0La0xognvbl20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:31:52      | 982    | 409.0000    | XLON          | 07003070000036157-E0La0xognvW20250108   |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 08-Jan-2025 11:31:52 | 400  | 409.0000 | XLON | 07003070000036157-E0La0xognwWm20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:31:53 | 230  | 408.5000 | XLON | 05003050000035736-E0La0xognwge20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:31:53 | 155  | 408.5000 | BATE | 06243062400135167-30000K6U20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:31:53 | 84   | 408.5000 | BATE | 06243062400135167-30000K6T20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:31:53 | 404  | 408.5000 | XLON | 05003050000035995-E0La0xognwhM20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:31:56 | 346  | 408.5000 | XLON | 05003050000036010-E0La0xognx5320250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:31:56 | 1037 | 408.5000 | XLON | 05003050000035995-E0La0xognx5120250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:31:56 | 77   | 408.5000 | XLON | 05003050000035995-E0La0xognx420250108   |
| J.P. Morgan Securities plc | 08-Jan-2025 11:31:57 | 91   | 408.5000 | XLON | 07003070000036266-E0La0xognxEZ20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:31:57 | 1295 | 408.5000 | XLON | 07003070000036266-E0La0xognxEW20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:32:04 | 400  | 408.5000 | XLON | 07003070000036307-E0La0xognych20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:32:04 | 400  | 408.5000 | XLON | 07003070000036307-E0La0xognycf20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:33:11 | 504  | 408.5000 | XLON | 07003070000036307-E0La0xogo2tL20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:33:19 | 200  | 408.5000 | XLON | 07003070000036307-E0La0xogo3gw20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:33:45 | 36   | 408.5000 | XLON | 07003070000036307-E0La0xogo5ZC20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:33:45 | 191  | 408.5000 | XLON | 05003050000036758-E0La0xogo5ZK20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:33:45 | 245  | 408.5000 | XLON | 07003070000036432-E0La0xogo5ZE20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:33:45 | 400  | 408.5000 | XLON | 07003070000036307-E0La0xogo5ZA20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:33:45 | 565  | 408.5000 | XLON | 05003050000036598-E0La0xogo5ZI20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:33:45 | 19   | 408.5000 | XLON | 05003050000036598-E0La0xogo5ZG20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:33:46 | 572  | 408.5000 | XLON | 05003050000036917-E0La0xogo5b820250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:33:46 | 600  | 408.5000 | XLON | 05003050000036917-E0La0xogo5b620250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:33:46 | 1000 | 408.5000 | XLON | 05003050000036917-E0La0xogo5b420250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:33:46 | 130  | 408.0000 | CHIX | 08513085100067639-130000U3M20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 11:33:46 | 130  | 408.0000 | CHIX | 08513085100067639-130000U3N20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 11:33:46 | 498  | 408.0000 | XLON | 05003050000032664-E0La0xogo5cf20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:33:46 | 193  | 408.0000 | XLON | 07003070000036247-E0La0xogo5cl20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:33:46 | 480  | 408.0000 | XLON | 07003070000033194-E0La0xogo5ch20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:33:46 | 264  | 408.0000 | XLON | 07003070000033194-E0La0xogo5cj20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:33:47 | 430  | 408.0000 | XLON | 05003050000036925-E0La0xogo5gB20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:34:22 | 520  | 408.0000 | XLON | 07003070000037186-E0La0xogo8A20250108   |
| J.P. Morgan Securities plc | 08-Jan-2025 11:34:23 | 400  | 408.0000 | XLON | 07003070000037186-E0La0xogo8Fa20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:34:23 | 415  | 408.0000 | XLON | 07003070000037186-E0La0xogo8Fc20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:35:54 | 194  | 407.5000 | BATE | 06243062400138457-30000KWU20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:35:54 | 204  | 407.0000 | CHIX | 06263062600071355-130000UL20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:35:54 | 1230 | 407.0000 | XLON | 07003070000037181-E0La0xogoEFt20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:37:00 | 225  | 407.0000 | XLON | 05003050000038001-E0La0xogoiYr20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:38:32 | 195  | 406.5000 | XLON | 07003070000038632-E0La0xogomrY20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:38:42 | 133  | 406.5000 | XLON | 07003070000038632-E0La0xogoNIS20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:39:34 | 350  | 406.0000 | XLON | 07003070000038229-E0La0xogoR0T20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:40:42 | 223  | 405.5000 | BATE | 08493084900144170-30000LIQ20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:46:52 | 385  | 406.5000 | XLON | 07003070000040630-E0La0xogokt420250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:53:28 | 505  | 407.5000 | XLON | 07003070000041024-E0La0xogoyx520250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:53:28 | 223  | 407.5000 | BATE | 06243062400156242-30000MP720250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 11:54:32 | 397  | 407.0000 | XLON | 07003070000040933-E0La0xogp0gq20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 11:54:32 | 191  | 407.0000 | BATE | 06243062400156241-30000MTI20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 12:02:07 | 235  | 407.0000 | XLON | 05003050000042963-E0La0xogpCqxJ20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 12:02:07 | 429  | 407.0000 | XLON | 05003050000041968-E0La0xogpCxU20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:02:07 | 187  | 407.0000 | TRQX | 08253082500084693-E0La0y6GzAce20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:02:07 | 191  | 407.0000 | XLON | 05003050000042665-E0La0xogpCxe20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:02:07 | 390  | 406.5000 | XLON | 07003070000042184-E0La0xogpCzo20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:02:07 | 187  | 407.0000 | BATE | 06243062400161962-30000NBN20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 12:02:14 | 75   | 406.5000 | BATE | 06243062400160200-30000NCL20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 12:02:14 | 167  | 406.5000 | BATE | 06243062400160200-30000NCL20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 12:04:32 | 476  | 406.5000 | XLON | 07003070000043937-E0La0xogpIXV20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:04:44 | 212  | 406.0000 | BATE | 08493084900154238-30000NNR20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 12:04:44 | 188  | 406.0000 | CHIX | 08513085100080564-130000YWZ20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 12:04:44 | 187  | 406.0000 | AQXE | 0616B7715820250108                      |
| J.P. Morgan Securities plc | 08-Jan-2025 12:04:44 | 529  | 406.0000 | XLON | 05003050000043408-E0La0xogpilmc20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 12:08:14 | 19   | 405.5000 | XLON | 07003070000044046-E0La0xogpNlN20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:08:14 | 208  | 405.5000 | BATE | 06243062400167013-30000NXX20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 12:08:14 | 266  | 405.5000 | XLON | 07003070000044046-E0La0xogpNlN20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:10:24 | 186  | 405.5000 | XLON | 07003070000045016-E0La0xogpR7w20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:10:24 | 200  | 405.5000 | XLON | 07003070000045016-E0La0xogpR7y20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:11:15 | 302  | 405.5000 | XLON | 07003070000045354-E0La0xogpT2V20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:12:22 | 265  | 405.0000 | XLON | 07003070000045804-E0La0xogpV6p20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:12:22 | 65   | 405.0000 | BATE | 06243062400170475-30000OG920250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 12:12:22 | 193  | 405.0000 | AQXE | 0616B7966020250108                      |
| J.P. Morgan Securities plc | 08-Jan-2025 12:12:22 | 40   | 405.0000 | XLON | 07003070000045804-E0La0xogpV6n20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:12:22 | 177  | 405.0000 | BATE | 06243062400170475-30000OGA20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 12:14:33 | 260  | 404.5000 | BATE | 08493084900165152-30000NlL20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 12:16:02 | 197  | 404.0000 | CHIX | 08513085100088451-1300010C920250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 12:16:02 | 205  | 404.0000 | BATE | 06243062400175532-30000ORO20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 12:16:02 | 254  | 404.0000 | XLON | 05003050000045488-E0La0xogpc0u20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:19:31 | 81   | 403.5000 | XLON | 05003050000046362-E0La0xogpR2k20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:19:31 | 204  | 403.5000 | TRQX | 06003060000082006-E0La0y6H0V6z20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:19:31 | 210  | 403.5000 | XLON | 05003050000046362-E0La0xogpIDa20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:22:54 | 464  | 404.5000 | XLON | 05003050000047715-E0La0xogpphX20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:23:32 | 402  | 404.5000 | XLON | 07003070000048208-E0La0xogpR2k20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:25:32 | 567  | 404.0000 | XLON | 05003050000047572-E0La0xogpugq20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:30:11 | 283  | 404.5000 | XLON | 05003050000048588-E0La0xogp2yG20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:30:32 | 336  | 404.0000 | XLON | 07003070000048824-E0La0xogp4Cf20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:30:32 | 221  | 404.0000 | BATE | 08493084900182526-30000Q5H20250108      |

|                            |                      |      |          |      |                                          |
|----------------------------|----------------------|------|----------|------|------------------------------------------|
| J.P. Morgan Securities plc | 08-Jan-2025 12:49:47 | 305  | 406.0000 | XLON | 07003070000051717-E0La0xogqgZFK20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:49:47 | 19   | 406.0000 | XLON | 07003070000051717-E0La0xogqgZFI20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:52:04 | 124  | 407.0000 | BATE | 06243062400200963-30000RMW20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 12:52:04 | 44   | 407.0000 | BATE | 06243062400200963-30000RMX20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 12:52:27 | 992  | 407.0000 | XLON | 07003070000053102-E0La0xogqgdcR20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:52:27 | 178  | 407.0000 | BATE | 06243062400200973-30000RNZ20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 12:52:27 | 157  | 407.0000 | BATE | 06243062400200963-30000RNV20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 12:52:27 | 53   | 407.0000 | BATE | 06243062400200964-30000RNX20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 12:52:27 | 126  | 407.0000 | BATE | 06243062400200973-30000RNY20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 12:52:27 | 243  | 407.0000 | BATE | 06243062400200964-30000RNW20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 12:52:27 | 103  | 407.0000 | XLON | 05003050000052732-E0La0xogqgddO20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:52:27 | 160  | 407.0000 | XLON | 05003050000052732-E0La0xogqgddM20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:52:27 | 1000 | 407.0000 | XLON | 05003050000052732-E0La0xogqgddK20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:53:26 | 62   | 407.0000 | BATE | 08493084900200312-30000RQQ20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 12:53:26 | 189  | 407.0000 | BATE | 08493084900200312-30000RQP20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 12:55:07 | 415  | 407.0000 | XLON | 07003070000053518-E0La0xogqgHPL20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:56:12 | 58   | 407.0000 | XLON | 05003050000053299-E0La0xogqgIIS20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 12:56:12 | 415  | 407.0000 | XLON | 05003050000053299-E0La0xogqgIO20250108   |
| J.P. Morgan Securities plc | 08-Jan-2025 12:57:38 | 186  | 406.5000 | BATE | 06243062400200953-30000S2O20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 12:57:38 | 830  | 406.5000 | XLON | 05003050000053140-E0La0xogqgMI20250108   |
| J.P. Morgan Securities plc | 08-Jan-2025 12:57:38 | 187  | 406.5000 | BATE | 08493084900199529-30000S2N20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 12:57:38 | 188  | 406.5000 | BATE | 08493084900199530-30000S2P20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 13:01:52 | 30   | 407.5000 | XLON | 05003050000054562-E0La0xogqgTWJ20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 13:01:52 | 155  | 407.5000 | XLON | 05003050000054562-E0La0xogqgTWJ20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 13:01:52 | 158  | 407.5000 | XLON | 05003050000054562-E0La0xogqgTW20250108   |
| J.P. Morgan Securities plc | 08-Jan-2025 13:03:34 | 195  | 407.5000 | XLON | 05003050000054839-E0La0xogqgMT20250108   |
| J.P. Morgan Securities plc | 08-Jan-2025 13:03:34 | 195  | 407.5000 | XLON | 05003050000054839-E0La0xogqgMT20250108   |
| J.P. Morgan Securities plc | 08-Jan-2025 13:04:59 | 262  | 407.0000 | XLON | 07003070000054667-E0La0xogqgZlh20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 13:04:59 | 93   | 407.0000 | CHIX | 06263062600106479-1300016ST20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 13:04:59 | 191  | 407.0000 | TRQX | 06003060000097042-E0La0y6H3q9620250108   |
| J.P. Morgan Securities plc | 08-Jan-2025 13:04:59 | 93   | 407.0000 | CHIX | 06263062600106479-1300016SS20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 13:04:59 | 211  | 407.0000 | BATE | 08493084900205550-30000SRA20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 13:07:42 | 242  | 406.5000 | BATE | 06243062400205574-30000T1V20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 13:07:42 | 333  | 406.5000 | XLON | 05003050000055165-E0La0xogrg7A20250108   |
| J.P. Morgan Securities plc | 08-Jan-2025 13:07:45 | 186  | 406.0000 | CHIX | 08513085100107962-1300017A220250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 13:07:45 | 242  | 406.0000 | BATE | 08493084900203531-30000T2220250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 13:07:50 | 187  | 406.0000 | AQXE | 0616B9790520250108                       |
| J.P. Morgan Securities plc | 08-Jan-2025 13:08:55 | 260  | 405.5000 | BATE | 06243062400212533-30000T6920250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 13:08:55 | 386  | 405.5000 | XLON | 05003050000055873-E0La0xogrg7ki20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 13:17:54 | 44   | 405.5000 | XLON | 05003050000057733-E0La0xogrgNs220250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 13:18:06 | 242  | 405.0000 | BATE | 08493084900211132-30000U0Q20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 13:18:06 | 294  | 405.0000 | XLON | 07003070000055353-E0La0xogrgOOS20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 13:21:26 | 523  | 405.0000 | XLON | 07003070000058593-E0La0xogrgUvP20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 13:21:26 | 200  | 405.0000 | BATE | 06243062400221314-30000U9P20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 13:21:27 | 196  | 404.5000 | AQXE | 0841B10274420250108                      |
| J.P. Morgan Securities plc | 08-Jan-2025 13:21:27 | 26   | 405.0000 | BATE | 06243062400221314-30000U9U20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 13:23:32 | 346  | 405.0000 | XLON | 05003050000058538-E0La0xogrgYCE20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 13:23:32 | 24   | 405.0000 | XLON | 05003050000058538-E0La0xogrgYCG20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 13:26:56 | 684  | 405.5000 | XLON | 07003070000059415-E0La0xogrgV20250108    |
| J.P. Morgan Securities plc | 08-Jan-2025 13:27:56 | 319  | 405.5000 | BATE | 06243062400225485-30000USO20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 13:28:36 | 305  | 405.5000 | BATE | 08493084900224286-30000UTB20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 13:29:32 | 99   | 405.5000 | XLON | 07003070000059816-E0La0xogrgJB20250108   |
| J.P. Morgan Securities plc | 08-Jan-2025 13:29:32 | 27   | 405.5000 | XLON | 07003070000059816-E0La0xogrgJ20250108    |
| J.P. Morgan Securities plc | 08-Jan-2025 13:29:32 | 310  | 405.5000 | XLON | 07003070000059816-E0La0xogrgJ920250108   |
| J.P. Morgan Securities plc | 08-Jan-2025 13:30:49 | 186  | 406.0000 | TRQX | 08253082500118451-E0La0y6H5O5w20250108   |
| J.P. Morgan Securities plc | 08-Jan-2025 13:33:06 | 488  | 405.5000 | XLON | 07003070000060169-E0La0xogrgml920250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 13:33:06 | 242  | 405.5000 | BATE | 08493084900225720-30000V5A20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 13:34:03 | 654  | 405.0000 | XLON | 07003070000059711-E0La0xogrgYC20250108   |
| J.P. Morgan Securities plc | 08-Jan-2025 13:34:03 | 244  | 405.0000 | BATE | 06243062400224555-30000V9J20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 13:34:03 | 188  | 405.0000 | CHIX | 08513085100115254-130001ATT20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 13:34:03 | 80   | 405.0000 | AQXE | 0616B10640420250108                      |
| J.P. Morgan Securities plc | 08-Jan-2025 13:34:03 | 114  | 405.0000 | AQXE | 0616B10640320250108                      |
| J.P. Morgan Securities plc | 08-Jan-2025 13:35:12 | 496  | 405.0000 | XLON | 07003070000061035-E0La0xogrgt6v20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 13:36:52 | 408  | 405.0000 | XLON | 05003050000060935-E0La0xogrgwFs20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 13:41:31 | 199  | 405.0000 | TRQX | 06003060000108123-E0La0y6H66mv20250108   |
| J.P. Morgan Securities plc | 08-Jan-2025 13:41:31 | 488  | 405.0000 | XLON | 07003070000062049-E0La0xogrgs4AS20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 13:42:43 | 182  | 404.5000 | XLON | 05003050000059403-E0La0xogrgs61L20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 13:42:43 | 19   | 404.5000 | XLON | 05003050000059403-E0La0xogrgs61J20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 13:42:56 | 75   | 405.0000 | BATE | 06243062400235900-30000W4120250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 13:42:56 | 135  | 405.0000 | BATE | 06243062400235900-30000W4320250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 13:42:56 | 65   | 405.0000 | BATE | 06243062400235900-30000W4220250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 13:43:36 | 217  | 405.0000 | BATE | 06243062400236327-30000W5S20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 13:47:56 | 63   | 405.0000 | BATE | 06243062400239482-30000WLC20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 13:47:56 | 65   | 405.0000 | BATE | 06243062400239482-30000WLD20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 13:48:36 | 74   | 405.0000 | BATE | 08493084900237986-30000WMK20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 13:48:36 | 74   | 405.0000 | BATE | 08493084900237986-30000WMN20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 13:50:16 | 63   | 405.0000 | BATE | 06243062400241066-30000WQX20250108       |
| J.P. Morgan Securities plc | 08-Jan-2025 13:51:15 | 409  | 405.0000 | XLON | 07003070000063740-E0La0xogrgsJ0o20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 13:51:15 | 21   | 405.0000 | XLON | 07003070000063740-E0La0xogrgsJ0k20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 13:51:15 | 310  | 405.0000 | XLON | 07003070000063740-E0La0xogrgsJ0q20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 13:51:15 | 140  | 405.0000 | XLON | 07003070000063740-E0La0xogrgsJ0s20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 13:51:15 | 66   | 405.0000 | XLON | 07003070000063740-E0La0xogrgsJ0i20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 13:51:15 | 22   | 405.0000 | XLON | 07003070000063740-E0La0xogrgsJ0m20250108 |

|                            |                      |     |          |      |                                        |
|----------------------------|----------------------|-----|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 08-Jan-2025 13:52:55 | 470 | 405.0000 | XLON | 07003070000064002-E0La0xogsMAF20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 13:52:55 | 60  | 405.0000 | XLON | 07003070000064002-E0La0xogsMAD20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 13:52:56 | 267 | 405.0000 | BATE | 08493084900241100-30000WYQ20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 13:53:36 | 92  | 405.0000 | BATE | 08493084900241634-30000X1420250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 13:53:36 | 73  | 405.0000 | BATE | 08493084900241634-30000X1620250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 13:53:36 | 62  | 405.0000 | BATE | 08493084900241634-30000X1520250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 13:54:35 | 153 | 405.0000 | XLON | 05003050000063854-E0La0xogsOTQ20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 13:54:35 | 25  | 405.0000 | XLON | 05003050000063854-E0La0xogsOTO20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 13:54:35 | 55  | 405.0000 | XLON | 05003050000063854-E0La0xogsOTM20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 13:54:35 | 181 | 405.0000 | XLON | 05003050000063854-E0La0xogsOTS20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 13:59:32 | 200 | 404.5000 | BATE | 08493084900230083-30000XGQ20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 13:59:32 | 717 | 405.0000 | XLON | 07003070000065007-E0La0xogsVx920250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 13:59:32 | 230 | 404.5000 | XLON | 05003050000063283-E0La0xogsVxZ20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 13:59:32 | 208 | 404.5000 | XLON | 05003050000063283-E0La0xogsVxb20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 13:59:36 | 406 | 404.0000 | XLON | 07003070000063727-E0La0xogsW6i20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 13:59:36 | 7   | 404.0000 | XLON | 07003070000063727-E0La0xogsW6k20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 13:59:36 | 275 | 404.0000 | BATE | 06243062400244815-30000XH320250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 13:59:36 | 193 | 404.0000 | CHIX | 08513085100120231-130001EDA20250108    |
| J.P. Morgan Securities plc | 08-Jan-2025 14:00:56 | 267 | 404.5000 | XLON | 07003070000065163-E0La0xogsYMO20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:04:32 | 159 | 404.5000 | XLON | 05003050000065456-E0La0xogse4r20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:04:32 | 79  | 404.5000 | XLON | 05003050000065456-E0La0xogse4t20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:04:32 | 178 | 404.5000 | XLON | 05003050000065456-E0La0xogse4p20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:07:52 | 28  | 404.5000 | XLON | 07003070000066446-E0La0xogsvif20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:07:52 | 154 | 404.5000 | XLON | 07003070000066446-E0La0xogsvih20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:07:52 | 171 | 404.5000 | XLON | 07003070000066446-E0La0xogsvij20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:07:56 | 363 | 404.5000 | BATE | 06243062400253687-30000Y7U20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 14:08:32 | 175 | 404.5000 | XLON | 05003050000066113-E0La0xogsk120250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 14:08:36 | 215 | 404.5000 | BATE | 06243062400254135-30000Y9W20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 14:08:44 | 184 | 404.0000 | XLON | 05003050000065032-E0La0xogskCE20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:08:44 | 180 | 404.0000 | XLON | 05003050000065032-E0La0xogskCC20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:08:44 | 220 | 404.0000 | BATE | 08493084900246297-30000YA920250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 14:13:50 | 196 | 403.5000 | AQXE | 0841B12006020250108                    |
| J.P. Morgan Securities plc | 08-Jan-2025 14:13:50 | 223 | 403.5000 | BATE | 08493084900253156-30000YQ020250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 14:13:50 | 372 | 403.5000 | XLON | 05003050000064709-E0La0xogsrZK20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:13:50 | 197 | 403.5000 | CHIX | 06263062600127110-130001GEG20250108    |
| J.P. Morgan Securities plc | 08-Jan-2025 14:13:50 | 200 | 403.5000 | TRQX | 08253082500129827-E0La0y6H86lc20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:17:21 | 30  | 403.5000 | XLON | 05003050000067590-E0La0xogswbp20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:17:43 | 320 | 404.0000 | XLON | 07003070000068070-E0La0xogswu320250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:17:43 | 400 | 404.0000 | XLON | 07003070000068070-E0La0xogswu120250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:22:21 | 66  | 404.0000 | XLON | 05003050000068462-E0La0xogt34Y20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:22:57 | 371 | 404.5000 | BATE | 06243062400264550-30000ZHW20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 14:22:57 | 177 | 404.5000 | XLON | 05003050000068548-E0La0xogt3m520250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:22:57 | 167 | 404.5000 | XLON | 05003050000068548-E0La0xogt3m320250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:23:05 | 538 | 404.0000 | XLON | 05003050000068462-E0La0xogt3w020250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:23:05 | 399 | 404.0000 | XLON | 05003050000068462-E0La0xogt3w20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 14:23:05 | 188 | 404.0000 | BATE | 06243062400264549-30000ZIH20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 14:23:17 | 720 | 403.5000 | XLON | 05003050000067597-E0La0xogt48B20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:29:46 | 731 | 405.0000 | XLON | 07003070000069863-E0La0xogtCNk20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:30:04 | 384 | 404.5000 | BATE | 08493084900265374-300010R020250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 14:30:04 | 519 | 404.5000 | XLON | 05003050000069129-E0La0xogtDq820250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:30:04 | 186 | 404.5000 | TRQX | 08253082500136108-E0La0y6H95Bh20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:30:04 | 192 | 404.5000 | AQXE | 0616B12634320250108                    |
| J.P. Morgan Securities plc | 08-Jan-2025 14:31:52 | 29  | 404.5000 | XLON | 05003050000070643-E0La0xogtK320250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 14:31:52 | 310 | 404.5000 | XLON | 05003050000070643-E0La0xogtKW520250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:31:52 | 25  | 404.5000 | XLON | 05003050000070643-E0La0xogtKW720250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:31:52 | 73  | 404.5000 | XLON | 05003050000070643-E0La0xogtKW120250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:31:52 | 29  | 404.5000 | XLON | 05003050000070643-E0La0xogtKVz20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:31:52 | 180 | 404.5000 | XLON | 05003050000070643-E0La0xogtKVx20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:31:52 | 442 | 404.0000 | XLON | 05003050000068836-E0La0xogtKWk20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:31:52 | 335 | 404.0000 | BATE | 06243062400266812-300010R020250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 14:31:52 | 204 | 404.0000 | AQXE | 0841B12828020250108                    |
| J.P. Morgan Securities plc | 08-Jan-2025 14:31:56 | 1   | 404.0000 | AQXE | 0841B12833320250108                    |
| J.P. Morgan Securities plc | 08-Jan-2025 14:36:01 | 672 | 404.0000 | BATE | 08493084900273399-300011I220250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 14:36:01 | 150 | 404.0000 | BATE | 08493084900273399-D300011I20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 14:36:20 | 475 | 404.0000 | XLON | 05003050000071985-E0La0xogtXmT20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:36:20 | 167 | 404.0000 | XLON | 05003050000071985-E0La0xogtXmV20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:38:34 | 230 | 404.5000 | XLON | 07003070000073062-E0La0xogtcPT20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:38:34 | 575 | 404.5000 | XLON | 07003070000073062-E0La0xogtcPV20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:38:34 | 6   | 404.5000 | XLON | 07003070000073062-E0La0xogtcPP20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:38:34 | 25  | 404.5000 | XLON | 07003070000073062-E0La0xogtcPR20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:39:22 | 345 | 404.5000 | BATE | 08493084900276221-300011WP20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 14:41:09 | 28  | 404.5000 | XLON | 05003050000073363-E0La0xogtiUf20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:41:09 | 158 | 404.5000 | XLON | 05003050000073363-E0La0xogtiUh20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:41:09 | 28  | 404.5000 | XLON | 05003050000073363-E0La0xogtiUd20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:41:09 | 52  | 404.5000 | XLON | 05003050000073363-E0La0xogtiUb20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:41:09 | 353 | 404.5000 | XLON | 05003050000073363-E0La0xogtiUZ20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:41:09 | 251 | 404.5000 | XLON | 05003050000073363-E0La0xogtiUn20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:41:09 | 169 | 404.5000 | XLON | 05003050000073363-E0La0xogtiUj20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:41:09 | 23  | 404.5000 | XLON | 05003050000073363-E0La0xogtiUo20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:41:16 | 18  | 404.5000 | BATE | 08493084900277842-3000127G20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 14:41:16 | 68  | 404.5000 | BATE | 08493084900277842-3000127J20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 14:41:16 | 68  | 404.5000 | BATE | 08493084900277842-3000127H20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 14:41:56 | 254 | 404.5000 | BATE | 08493084900278403-300012AU20250108     |

|                            |                      |     |          |      |                                         |
|----------------------------|----------------------|-----|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 08-Jan-2025 14:41:56 | 71  | 404.5000 | BATE | 08493084900278403-300012AS20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 14:41:56 | 29  | 404.5000 | BATE | 08493084900278403-300012AR20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 14:41:56 | 69  | 404.5000 | BATE | 08493084900278403-300012AT20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 14:42:49 | 306 | 404.5000 | XLON | 07003070000074337-E0La0xogtm3U20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 14:42:49 | 313 | 404.5000 | XLON | 07003070000074337-E0La0xogtm3S20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 14:43:36 | 68  | 404.5000 | BATE | 06243062400282189-300012H120250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 14:43:36 | 116 | 404.5000 | BATE | 06243062400282189-300012GZ20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 14:43:36 | 64  | 404.5000 | BATE | 06243062400282189-300012H020250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 14:43:44 | 619 | 404.0000 | XLON | 070030700000772879-E0La0xogtm3P20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 14:43:44 | 330 | 404.0000 | BATE | 06243062400278052-300012HV20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 14:43:44 | 84  | 404.0000 | BATE | 06243062400278052-300012HW20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 14:44:29 | 526 | 404.0000 | XLON | 07003070000074823-E0La0xogtq5b20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 14:47:28 | 789 | 405.0000 | XLON | 05003050000075143-E0La0xogtwef20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 14:48:26 | 224 | 404.5000 | BATE | 08493084900283372-300013BV20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 14:48:26 | 216 | 404.5000 | AQXE | 0841B14014620250108                     |
| J.P. Morgan Securities plc | 08-Jan-2025 14:48:38 | 666 | 404.5000 | XLON | 05003050000075382-E0La0xogtzIC20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 14:50:32 | 298 | 405.0000 | BATE | 06243062400288229-300013NM20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 14:51:56 | 233 | 405.5000 | BATE | 06243062400289472-300013TK20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 14:52:07 | 95  | 405.0000 | XLON | 07003070000076343-E0La0xogu7YD20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 14:52:07 | 164 | 405.0000 | AQXE | 0616B14258020250108                     |
| J.P. Morgan Securities plc | 08-Jan-2025 14:52:07 | 41  | 405.0000 | AQXE | 0616B14258620250108                     |
| J.P. Morgan Securities plc | 08-Jan-2025 14:52:07 | 400 | 405.0000 | XLON | 07003070000076343-E0La0xogu7YB20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 14:53:11 | 186 | 404.5000 | TRQX | 08253082500145436-E0La0y6HBcSJ20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 14:53:11 | 344 | 404.5000 | BATE | 06243062400288016-3000141Z20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 14:53:11 | 450 | 404.5000 | XLON | 07003070000076256-E0La0xogu9zC20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 14:53:11 | 187 | 404.5000 | CHIX | 08513085100145193-130001O1L20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 14:54:19 | 162 | 404.0000 | AQXE | 0841B14413220250108                     |
| J.P. Morgan Securities plc | 08-Jan-2025 14:54:36 | 191 | 404.5000 | BATE | 08493084900289197-300014AE20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 14:55:16 | 186 | 404.5000 | BATE | 06243062400292354-300014BS20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 14:56:12 | 178 | 404.5000 | XLON | 07003070000077794-E0La0xoguG3m20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 14:56:12 | 145 | 404.5000 | XLON | 07003070000077794-E0La0xoguG3k20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 14:56:12 | 9   | 404.5000 | XLON | 07003070000077794-E0La0xoguG3q20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 14:56:12 | 46  | 404.5000 | XLON | 07003070000077794-E0La0xoguG3o20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 14:56:12 | 33  | 404.5000 | XLON | 07003070000077794-E0La0xoguG3u20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 14:56:12 | 298 | 404.5000 | XLON | 07003070000077794-E0La0xoguG3s20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 14:56:12 | 109 | 404.5000 | XLON | 07003070000077794-E0La0xoguG3w20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 14:59:59 | 400 | 404.5000 | XLON | 07003070000078492-E0La0xoguLr320250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 14:59:59 | 19  | 404.5000 | XLON | 07003070000078492-E0La0xoguLrG20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 14:59:59 | 527 | 404.5000 | XLON | 07003070000078492-E0La0xoguLrJ20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 14:59:59 | 253 | 404.5000 | XLON | 07003070000078492-E0La0xoguLr120250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:00:12 | 524 | 404.5000 | XLON | 05003050000078226-E0La0xoguMPA20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:00:12 | 26  | 404.5000 | XLON | 05003050000078226-E0La0xoguMP820250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:00:12 | 173 | 404.5000 | XLON | 05003050000078226-E0La0xoguMP420250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:00:12 | 26  | 404.5000 | XLON | 05003050000078226-E0La0xoguMP620250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:00:16 | 186 | 404.5000 | BATE | 08493084900293730-3000155420250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 15:01:52 | 35  | 404.5000 | XLON | 05003050000078578-E0La0xoguP2e20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:01:52 | 414 | 404.5000 | XLON | 05003050000078578-E0La0xoguP2y20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:01:52 | 26  | 404.5000 | XLON | 05003050000078578-E0La0xoguP2c20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:01:52 | 26  | 404.5000 | XLON | 05003050000078578-E0La0xoguP2a20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:03:19 | 303 | 404.5000 | BATE | 08493084900295965-300015O820250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 15:03:32 | 645 | 405.0000 | XLON | 05003050000079161-E0La0xoguTZQ20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:06:51 | 321 | 404.5000 | BATE | 08493084900296582-3000163B20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 15:06:51 | 345 | 404.5000 | XLON | 07003070000080035-E0La0xoguZex20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:06:51 | 179 | 404.5000 | XLON | 07003070000080035-E0La0xoguZez20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:08:23 | 51  | 405.0000 | XLON | 07003070000080778-E0La0xogucUu20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:08:23 | 513 | 405.0000 | XLON | 07003070000080778-E0La0xogucUs20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:11:10 | 521 | 404.5000 | XLON | 07003070000080686-E0La0xoguW2a20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:11:10 | 122 | 404.5000 | BATE | 08493084900300178-300016SK20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 15:11:10 | 177 | 404.5000 | BATE | 08493084900300178-300016SL20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 15:14:42 | 627 | 404.5000 | XLON | 07003070000082435-E0La0xoguprT20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:15:12 | 207 | 405.0000 | XLON | 05003050000082143-E0La0xogujzJ20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:15:12 | 384 | 405.0000 | XLON | 05003050000082143-E0La0xogujvJ20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:15:12 | 186 | 405.0000 | XLON | 05003050000082143-E0La0xogujxJ20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:15:25 | 265 | 404.5000 | AQXE | 0841B15767120250108                     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:15:25 | 480 | 404.5000 | BATE | 08493084900306253-300017C020250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 15:15:25 | 156 | 404.5000 | XLON | 07003070000082435-E0La0xoguRs20250108   |
| J.P. Morgan Securities plc | 08-Jan-2025 15:15:25 | 72  | 404.5000 | BATE | 08493084900306253-300017BZ20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 15:16:16 | 476 | 404.0000 | XLON | 05003050000076766-E0La0xogutgz20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:16:16 | 242 | 404.0000 | BATE | 06243062400290995-300017HK20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 15:16:21 | 80  | 404.0000 | AQXE | 0841B15823920250108                     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:19:32 | 182 | 404.5000 | XLON | 07003070000083755-E0La0xoguzMR20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:19:32 | 28  | 404.5000 | XLON | 07003070000083755-E0La0xoguzMX20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:19:32 | 176 | 404.5000 | XLON | 07003070000083755-E0La0xoguzMT20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:19:32 | 278 | 404.5000 | XLON | 07003070000083755-E0La0xoguzMV20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:19:32 | 125 | 404.5000 | XLON | 07003070000083755-E0La0xoguzMz20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:20:11 | 276 | 404.0000 | BATE | 06243062400312555-300017ZX20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 15:20:11 | 131 | 404.0000 | BATE | 06243062400312555-300017ZW20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 15:25:05 | 340 | 404.5000 | XLON | 07003070000084920-E0La0xogv96i20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:25:05 | 400 | 404.5000 | XLON | 07003070000084921-E0La0xogv97i20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:25:05 | 195 | 404.5000 | XLON | 05003050000084453-E0La0xogv97420250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:25:05 | 40  | 404.5000 | XLON | 07003070000084921-E0La0xogv97L20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:25:05 | 189 | 404.5000 | XLON | 05003050000084454-E0La0xogv97T20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:25:12 | 162 | 404.5000 | XLON | 05003050000084474-E0La0xogv9HJ20250108  |

|                            |                      |     |          |      |                                        |
|----------------------------|----------------------|-----|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 08-Jan-2025 15:25:13 | 56  | 404.5000 | XLON | 05003050000084475-E0La0xogv9I320250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:25:13 | 33  | 404.5000 | XLON | 05003050000084474-E0La0xogv9Hx20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:25:13 | 222 | 404.5000 | XLON | 07003070000084949-E0La0xogv9Hz20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:25:13 | 134 | 404.5000 | XLON | 05003050000084475-E0La0xogv9I120250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:26:11 | 68  | 404.5000 | BATE | 08493084900314756-300018PY20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:26:11 | 65  | 404.5000 | BATE | 08493084900314756-300018PY20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:26:15 | 50  | 404.5000 | CHIX | 06263062600160895-130001UT720250108    |
| J.P. Morgan Securities plc | 08-Jan-2025 15:26:15 | 47  | 404.5000 | CHIX | 06263062600160895-130001UT620250108    |
| J.P. Morgan Securities plc | 08-Jan-2025 15:26:52 | 182 | 404.5000 | XLON | 07003070000085270-E0La0xogvBif20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:26:52 | 314 | 404.5000 | XLON | 07003070000085270-E0La0xogvBib20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:26:52 | 186 | 404.5000 | XLON | 07003070000085270-E0La0xogvBid20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:27:11 | 66  | 404.5000 | BATE | 06243062400318212-300018T620250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:27:11 | 62  | 404.5000 | BATE | 06243062400318212-300018T720250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:27:11 | 370 | 404.5000 | BATE | 06243062400318212-300018T820250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:27:24 | 70  | 404.5000 | AQXE | 0616B16353620250108                    |
| J.P. Morgan Securities plc | 08-Jan-2025 15:27:24 | 68  | 404.5000 | AQXE | 0616B16353520250108                    |
| J.P. Morgan Securities plc | 08-Jan-2025 15:27:51 | 62  | 404.5000 | BATE | 08493084900315918-300018VA20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:27:51 | 58  | 404.5000 | BATE | 08493084900315918-300018V920250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:28:32 | 160 | 404.5000 | XLON | 05003050000085140-E0La0xogvEPY20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:28:32 | 179 | 404.5000 | XLON | 05003050000085140-E0La0xogvEPW20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:28:32 | 222 | 404.5000 | XLON | 05003050000085140-E0La0xogvEPS20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:28:32 | 115 | 404.5000 | XLON | 05003050000085140-E0La0xogvEPU20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:28:34 | 136 | 404.5000 | CHIX | 08513085100161795-130001V5G20250108    |
| J.P. Morgan Securities plc | 08-Jan-2025 15:28:34 | 106 | 404.5000 | CHIX | 08513085100161795-130001V5H20250108    |
| J.P. Morgan Securities plc | 08-Jan-2025 15:28:51 | 2   | 404.5000 | BATE | 08493084900316643-300018YF20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:29:31 | 73  | 404.5000 | BATE | 08493084900317101-3000190320250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:29:31 | 65  | 404.5000 | BATE | 08493084900317101-3000190220250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:30:05 | 205 | 404.2500 | AQXE | 0616B16479820250108                    |
| J.P. Morgan Securities plc | 08-Jan-2025 15:30:12 | 126 | 404.5000 | XLON | 07003070000085927-E0La0xogvGzW20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:30:12 | 420 | 404.5000 | XLON | 07003070000085927-E0La0xogvGzY20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:31:05 | 578 | 404.0000 | XLON | 07003070000084536-E0La0xogvLQS20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:31:05 | 111 | 404.0000 | AQXE | 0841B16532320250108                    |
| J.P. Morgan Securities plc | 08-Jan-2025 15:31:05 | 186 | 404.0000 | CHIX | 06263062600160309-130001VKG20250108    |
| J.P. Morgan Securities plc | 08-Jan-2025 15:31:05 | 112 | 404.0000 | AQXE | 0841B16532220250108                    |
| J.P. Morgan Securities plc | 08-Jan-2025 15:31:05 | 333 | 404.0000 | BATE | 08493084900312690-3000198820250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:31:52 | 24  | 404.0000 | XLON | 05003050000085890-E0La0xogvJds20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:31:52 | 14  | 404.0000 | XLON | 05003050000085890-E0La0xogvJdy20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:31:52 | 47  | 404.0000 | XLON | 05003050000085890-E0La0xogvJdq20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:31:52 | 25  | 404.0000 | XLON | 05003050000085890-E0La0xogvJdu20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:31:52 | 96  | 404.0000 | XLON | 05003050000085890-E0La0xogvJdw20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:31:52 | 9   | 404.0000 | XLON | 05003050000085890-E0La0xogvJe020250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:31:56 | 424 | 404.0000 | BATE | 06243062400321848-300019BP20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:32:50 | 339 | 403.5000 | BATE | 06243062400310444-300019G520250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:32:50 | 36  | 403.5000 | BATE | 06243062400310444-300019G420250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:32:50 | 54  | 403.5000 | TRQX | 08253082500146422-E0La0y6HF2Sp20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:32:50 | 145 | 403.5000 | TRQX | 08253082500146422-E0La0y6HFS20250108   |
| J.P. Morgan Securities plc | 08-Jan-2025 15:32:50 | 383 | 403.5000 | XLON | 07003070000086335-E0La0xogvLqg20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:36:17 | 276 | 404.5000 | BATE | 08493084900322789-300019Y520250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:36:18 | 463 | 404.5000 | XLON | 07003070000087424-E0La0xogvS5820250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:36:18 | 23  | 404.5000 | XLON | 07003070000087424-E0La0xogvS5A20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:36:24 | 187 | 404.0000 | BATE | 08493084900322788-300019YT20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:36:24 | 187 | 404.0000 | AQXE | 0841B16852620250108                    |
| J.P. Morgan Securities plc | 08-Jan-2025 15:36:24 | 583 | 404.0000 | XLON | 07003070000087132-E0La0xogvSAQ20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:39:34 | 356 | 404.0000 | XLON | 07003070000088087-E0La0xogvWsp20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:40:26 | 145 | 404.0000 | XLON | 07003070000088087-E0La0xogvYGP20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:40:26 | 204 | 404.0000 | AQXE | 0841B17072620250108                    |
| J.P. Morgan Securities plc | 08-Jan-2025 15:40:26 | 295 | 404.0000 | BATE | 08493084900326033-30001AEW20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:40:26 | 439 | 404.0000 | XLON | 05003050000087753-E0La0xogvYGX20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:42:41 | 383 | 404.0000 | XLON | 05003050000088330-E0La0xogvc0220250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:43:00 | 34  | 404.0000 | XLON | 05003050000088330-E0La0xogvcR920250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:49:47 | 211 | 404.0000 | XLON | 07003070000089552-E0La0xogvmqL20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:49:47 | 221 | 404.0000 | XLON | 07003070000089396-E0La0xogvmqF20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:49:47 | 419 | 404.0000 | BATE | 06243062400334875-30001BKW20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:49:47 | 256 | 404.0000 | XLON | 05003050000089234-E0La0xogvmqP20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:49:47 | 215 | 404.0000 | XLON | 07003070000089757-E0La0xogvmqR20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:49:47 | 202 | 404.0000 | XLON | 07003070000089606-E0La0xogvmqN20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:49:47 | 191 | 404.0000 | XLON | 07003070000089493-E0La0xogvmqJ20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:49:47 | 204 | 404.0000 | BATE | 08493084900331557-30001BKV20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:49:47 | 27  | 404.0000 | BATE | 06243062400335677-30001BKX20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:49:47 | 213 | 404.0000 | XLON | 07003070000089416-E0La0xogvmqH20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:49:47 | 384 | 404.0000 | BATE | 08493084900328340-30001BKU20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:49:47 | 492 | 404.0000 | XLON | 07003070000089004-E0La0xogvmqD20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:49:47 | 124 | 404.0000 | XLON | 05003050000088330-E0La0xogvmqB20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:50:35 | 187 | 404.0000 | BATE | 08493084900333671-30001BOL20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:50:35 | 117 | 404.0000 | BATE | 06243062400335677-30001BOJ20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:50:35 | 42  | 404.0000 | BATE | 06243062400335677-30001BOK20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:53:51 | 32  | 404.5000 | XLON | 05003050000090597-E0La0xogvsn920250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:53:51 | 603 | 404.5000 | XLON | 07003070000090917-E0La0xogvsn520250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:53:51 | 194 | 404.5000 | XLON | 05003050000090449-E0La0xogvsn320250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:53:51 | 160 | 404.5000 | XLON | 05003050000090597-E0La0xogvsnB20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:53:51 | 84  | 404.5000 | CHIX | 06263062600171759-130001ZPD20250108    |
| J.P. Morgan Securities plc | 08-Jan-2025 15:53:51 | 186 | 404.5000 | XLON | 05003050000090450-E0La0xogvsn720250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:53:51 | 158 | 404.5000 | CHIX | 06263062600171759-130001ZPC20250108    |

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|----------------------------|----------------------|-----|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 08-Jan-2025 15:53:51 | 210 | 404.5000 | XLON | 07003070000090916-E0La0xogvsn120250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:54:36 | 382 | 404.5000 | BATE | 06243062400340577-30001C7O20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 15:55:13 | 674 | 404.5000 | XLON | 05003050000090984-E0La0xogvulj120250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 15:55:16 | 342 | 404.5000 | BATE | 06243062400341057-30001CAO20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 15:56:07 | 184 | 404.0000 | CHIX | 06263062600171054-13000208420250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:56:07 | 39  | 404.0000 | CHIX | 06263062600171054-13000208520250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:56:07 | 787 | 404.0000 | XLON | 05003050000090026-E0La0xogvvqN20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:56:07 | 131 | 404.0000 | BATE | 06243062400338429-30001CFW20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 15:56:07 | 168 | 404.0000 | BATE | 06243062400338429-30001CFX20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 15:57:17 | 65  | 404.0000 | XLON | 07003070000091971-E0La0xogvxJV20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:57:17 | 45  | 404.0000 | XLON | 07003070000091971-E0La0xogvxJj20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:57:17 | 400 | 404.0000 | XLON | 07003070000091971-E0La0xogvxJX20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:57:27 | 223 | 403.5000 | BATE | 06243062400342627-30001CQC20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 15:57:30 | 223 | 403.5000 | AQXE | 0841B18121920250108                     |
| J.P. Morgan Securities plc | 08-Jan-2025 15:58:33 | 202 | 403.5000 | XLON | 07003070000092680-E0La0xogw02n20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:58:33 | 195 | 403.5000 | XLON | 07003070000092680-E0La0xogw02i20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:58:33 | 48  | 403.5000 | XLON | 07003070000092680-E0La0xogw02p20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 15:58:33 | 305 | 403.5000 | XLON | 07003070000092680-E0La0xogw02r20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:01:53 | 96  | 403.5000 | XLON | 05003050000093299-E0La0xogw5pD20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:01:53 | 56  | 403.5000 | XLON | 05003050000093299-E0La0xogw5pB20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:01:53 | 750 | 403.5000 | XLON | 05003050000093299-E0La0xogw5p520250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:01:53 | 158 | 403.5000 | XLON | 05003050000093299-E0La0xogw5p320250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:01:53 | 44  | 403.5000 | XLON | 05003050000093299-E0La0xogw5pF20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:01:53 | 26  | 403.5000 | XLON | 05003050000093299-E0La0xogw5p920250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:01:53 | 26  | 403.5000 | XLON | 05003050000093299-E0La0xogw5p720250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:01:56 | 240 | 403.5000 | BATE | 06243062400347838-30001DII20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 16:01:56 | 56  | 403.5000 | BATE | 06243062400347838-30001DIK20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 16:01:56 | 64  | 403.5000 | BATE | 06243062400347838-30001DIJ20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 16:01:56 | 75  | 403.5000 | BATE | 06243062400347838-30001DIH20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 16:03:33 | 807 | 403.5000 | XLON | 07003070000094253-E0La0xogw8cB20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:03:36 | 354 | 403.5000 | BATE | 08493084900346141-30001DSE20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 16:05:03 | 186 | 403.0000 | BATE | 08493084900339619-30001EOB20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 16:05:03 | 211 | 403.0000 | TRQX | 08253082500161030-E0La0y6HSHG20250108   |
| J.P. Morgan Securities plc | 08-Jan-2025 16:05:03 | 327 | 403.0000 | XLON | 07003070000090922-E0La0xogwB6720250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:05:03 | 134 | 403.0000 | CHIX | 06263062600173664-130002ED20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 16:05:03 | 71  | 403.0000 | CHIX | 06263062600173664-130002EE20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 16:05:06 | 194 | 402.5000 | AQXE | 0616B18667220250108                     |
| J.P. Morgan Securities plc | 08-Jan-2025 16:05:13 | 486 | 403.0000 | XLON | 07003070000094743-E0La0xogwBN320250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:05:16 | 54  | 403.0000 | BATE | 06243062400351068-30001E2920250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 16:05:16 | 142 | 403.0000 | BATE | 06243062400351068-30001E2A20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 16:06:23 | 206 | 402.5000 | XLON | 05003050000094302-E0La0xogwDLu20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:06:53 | 384 | 403.0000 | XLON | 07003070000095332-E0La0xogwECM20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:06:53 | 47  | 403.0000 | XLON | 07003070000095332-E0La0xogwECG20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:06:53 | 96  | 403.0000 | XLON | 07003070000095332-E0La0xogwECK20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:06:53 | 18  | 403.0000 | XLON | 07003070000095332-E0La0xogwECI20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:06:54 | 324 | 402.5000 | XLON | 05003050000094302-E0La0xogwEGo20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:08:33 | 119 | 403.0000 | XLON | 07003070000095863-E0La0xogwH6u20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:08:33 | 441 | 403.0000 | XLON | 07003070000095863-E0La0xogwH6s20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:08:34 | 216 | 402.5000 | BATE | 08493084900347811-30001EO220250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 16:08:34 | 214 | 402.5000 | BATE | 08493084900349502-30001EO320250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 16:08:34 | 647 | 402.5000 | XLON | 05003050000095442-E0La0xogwHA320250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:11:10 | 197 | 402.5000 | AQXE | 0841B19155520250108                     |
| J.P. Morgan Securities plc | 08-Jan-2025 16:13:10 | 588 | 403.0000 | XLON | 05003050000096907-E0La0xogwNsg20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:14:33 | 185 | 403.0000 | XLON | 07003070000097906-E0La0xogwPaH20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:14:33 | 398 | 403.0000 | XLON | 07003070000097906-E0La0xogwPaF20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:14:33 | 96  | 403.0000 | XLON | 07003070000097906-E0La0xogwPaJ20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:14:36 | 473 | 403.0000 | BATE | 06243062400361019-30001FRZ20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 16:14:37 | 290 | 402.5000 | AQXE | 0616B19482120250108                     |
| J.P. Morgan Securities plc | 08-Jan-2025 16:15:13 | 72  | 403.0000 | XLON | 07003070000098269-E0La0xogwQib20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:15:13 | 750 | 403.0000 | XLON | 07003070000098269-E0La0xogwQiz20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:15:15 | 48  | 403.0000 | CHIX | 06263062600184784-1300024VN20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 16:15:15 | 49  | 403.0000 | CHIX | 06263062600184784-1300024VM20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 16:15:15 | 102 | 403.0000 | CHIX | 06263062600184784-1300024VO20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 16:15:16 | 509 | 402.5000 | XLON | 07003070000096371-E0La0xogwQrN20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:15:16 | 188 | 402.5000 | BATE | 08493084900351196-30001FX120250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 16:15:16 | 69  | 403.0000 | BATE | 06243062400361963-30001FWZ20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 16:15:16 | 68  | 403.0000 | BATE | 06243062400361963-30001FX020250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 16:15:16 | 154 | 402.5000 | BATE | 08493084900356437-30001FX320250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 16:15:16 | 110 | 402.5000 | BATE | 08493084900356437-30001FX220250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 16:15:16 | 186 | 402.5000 | CHIX | 08513085100184164-1300024VZ20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 16:16:21 | 7   | 402.5000 | AQXE | 0841B19637420250108                     |
| J.P. Morgan Securities plc | 08-Jan-2025 16:16:25 | 217 | 402.5000 | AQXE | 0841B19642020250108                     |
| J.P. Morgan Securities plc | 08-Jan-2025 16:21:16 | 186 | 402.5000 | XLON | 05003050000098431-E0La0xogwaO820250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:23:39 | 400 | 403.0000 | BATE | 06243062400370708-30001HT120250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 16:23:42 | 540 | 403.0000 | XLON | 07003070000101306-E0La0xogwdky20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:23:42 | 400 | 403.0000 | XLON | 07003070000101306-E0La0xogwdlO20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:23:42 | 346 | 403.0000 | BATE | 06243062400370708-30001HT120250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 16:23:42 | 54  | 403.0000 | BATE | 08493084900367088-30001HTJ20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 16:23:43 | 256 | 403.0000 | BATE | 08493084900367088-30001HTP20250108      |
| J.P. Morgan Securities plc | 08-Jan-2025 16:23:43 | 74  | 402.5000 | XLON | 05003050000098431-E0La0xogwdIA20250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:23:43 | 752 | 403.0000 | XLON | 07003070000101306-E0La0xogwdl820250108  |
| J.P. Morgan Securities plc | 08-Jan-2025 16:25:34 | 186 | 402.5000 | CHIX | 08513085100185835-1300027MF20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 16:25:34 | 193 | 402.5000 | AQXE | 0616B20693220250108                     |

|                            |                      |     |          |      |                                        |
|----------------------------|----------------------|-----|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 08-Jan-2025 16:25:34 | 561 | 402.5000 | XLON | 05003050000099572-E0La0xogwgRt20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 16:25:34 | 79  | 402.5000 | AQXE | 0616B20693320250108                    |
| J.P. Morgan Securities plc | 08-Jan-2025 16:25:34 | 136 | 403.0000 | TRQX | 06003060000163821-E0La0y6Hlv7I20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 16:25:34 | 185 | 403.0000 | TRQX | 06003060000163821-E0La0y6Hlv7r20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 16:25:34 | 594 | 402.5000 | XLON | 07003070000098889-E0La0xogwgRp20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 16:25:35 | 10  | 402.5000 | XLON | 07003070000101343-E0La0xogwgSy20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 16:25:36 | 205 | 402.5000 | TRQX | 06003060000159366-E0La0y6HlvMA20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 16:26:06 | 155 | 402.7500 | BATE | 06243062400373158-D30001IGW20250108    |
| J.P. Morgan Securities plc | 08-Jan-2025 16:26:06 | 394 | 402.7500 | BATE | 06243062400373158-D30001IGX20250108    |
| J.P. Morgan Securities plc | 08-Jan-2025 16:27:13 | 192 | 402.5000 | XLON | 07003070000102453-E0La0xogwjFV20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 16:27:13 | 210 | 402.5000 | XLON | 05003050000102195-E0La0xogwjFZ20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 16:27:13 | 200 | 402.5000 | XLON | 07003070000101676-E0La0xogwjFH20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 16:27:13 | 196 | 402.5000 | XLON | 07003070000102405-E0La0xogwjFR20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 16:27:13 | 365 | 402.5000 | BATE | 08493084900365035-30001IP820250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 16:27:13 | 231 | 402.5000 | XLON | 07003070000101781-E0La0xogwjFJ20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 16:27:13 | 273 | 402.5000 | XLON | 05003050000101890-E0La0xogwjFN20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 16:27:13 | 187 | 402.5000 | XLON | 05003050000101947-E0La0xogwjFP20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 16:27:13 | 235 | 402.5000 | XLON | 07003070000102495-E0La0xogwjFX20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 16:27:13 | 2   | 402.5000 | AQXE | 0841B20846520250108                    |
| J.P. Morgan Securities plc | 08-Jan-2025 16:27:13 | 204 | 402.5000 | XLON | 07003070000101583-E0La0xogwjFF20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 16:27:13 | 387 | 402.5000 | BATE | 08493084900360090-30001IP720250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 16:27:13 | 198 | 402.5000 | XLON | 07003070000101866-E0La0xogwjFL20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 16:27:13 | 175 | 402.5000 | AQXE | 0841B20846420250108                    |
| J.P. Morgan Securities plc | 08-Jan-2025 16:27:13 | 107 | 402.5000 | AQXE | 0616B20846320250108                    |
| J.P. Morgan Securities plc | 08-Jan-2025 16:27:13 | 727 | 402.5000 | XLON | 07003070000101343-E0La0xogwjFD20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 16:27:13 | 187 | 402.5000 | CHIX | 08513085100191688-13000287Z20250108    |
| J.P. Morgan Securities plc | 08-Jan-2025 16:28:14 | 15  | 402.5000 | TRQX | 08253082500185232-E0La0y6HJ7IZ20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 16:28:14 | 3   | 402.5000 | TRQX | 08253082500185232-E0La0y6HJ7IX20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 16:28:36 | 186 | 402.2500 | CHIX | 08513085100192653-E300028RD20250108    |
| J.P. Morgan Securities plc | 08-Jan-2025 16:28:47 | 317 | 402.2500 | BATE | 08493084900372408-D30001J5J20250108    |
| J.P. Morgan Securities plc | 08-Jan-2025 16:28:53 | 136 | 402.5000 | XLON | 05003050000102759-E0La0xogwmPh20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 16:28:53 | 381 | 402.5000 | XLON | 05003050000102759-E0La0xogwmPf20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 16:28:53 | 38  | 402.5000 | XLON | 05003050000102759-E0La0xogwmPj20250108 |
| J.P. Morgan Securities plc | 08-Jan-2025 16:29:26 | 4   | 402.5000 | BATE | 08493084900373016-30001JDX20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 16:29:30 | 6   | 402.5000 | BATE | 08493084900373016-30001JEK20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 16:29:44 | 62  | 402.5000 | BATE | 08493084900373016-30001JIW20250108     |
| J.P. Morgan Securities plc | 08-Jan-2025 16:29:44 | 129 | 402.5000 | BATE | 08493084900373016-30001JIV20250108     |