

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 06-Jun-2025 08:01:24      | 26     | 1151.5000   | XLON          | 05002050000003418-EONK22XPnXxh20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:01:30      | 800    | 1151.5000   | XLON          | 05002050000003418-EONK22XPnYIU20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:01:34      | 547    | 1151.5000   | XLON          | 05002050000003418-EONK22XPnYm420250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:01:34      | 100    | 1151.5000   | XLON          | 05002050000003418-EONK22XPnYm120250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:01:35      | 566    | 1151.0000   | CHIX          | 06262062600000843-1300007DF20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:02:34      | 210    | 1151.5000   | BATE          | 06242062400001195-300003W020250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:02:34      | 114    | 1151.5000   | BATE          | 06242062400001195-300003VZ20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:02:41      | 50     | 1151.5000   | CHIX          | 08512085100001449-1300007JL20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:02:41      | 100    | 1151.5000   | CHIX          | 08512085100001449-1300007JK20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:02:41      | 50     | 1151.5000   | CHIX          | 08512085100001449-1300007JN20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:02:41      | 350    | 1151.5000   | CHIX          | 08512085100001449-1300007JM20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:02:41      | 50     | 1151.5000   | CHIX          | 08512085100001449-1300007JL20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:02:41      | 50     | 1151.5000   | CHIX          | 08512085100001449-1300007JP20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:02:41      | 50     | 1151.5000   | CHIX          | 08512085100001449-1300007JQ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:02:41      | 39     | 1151.5000   | CHIX          | 08512085100001449-1300007JR20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:02:43      | 1677   | 1151.0000   | XLON          | 07002070000003676-EONK22XPnc3320250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:03:56      | 200    | 1153.0000   | XLON          | 05002050000003848-EONK22XPndlc20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:03:56      | 98     | 1153.0000   | XLON          | 05002050000003848-EONK22XPndle20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:04:15      | 515    | 1153.0000   | BATE          | 06242062400001691-3000040T20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:04:15      | 290    | 1153.0000   | BATE          | 06242062400001691-3000040U20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:04:32      | 195    | 1153.5000   | XLON          | 05002050000003934-EONK22XPneeQ20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:04:32      | 500    | 1153.5000   | XLON          | 05002050000003934-EONK22XPneeO20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:05:08      | 216    | 1154.0000   | BATE          | 06242062400002017-3000043P20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:05:13      | 1051   | 1153.5000   | XLON          | 07002070000004017-EONK22XPngPZ20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:05:15      | 299    | 1153.5000   | XLON          | 07002070000004115-EONK22XPngU320250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:05:20      | 680    | 1153.5000   | CHIX          | 08512085100001995-1300007U120250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:05:21      | 803    | 1153.0000   | CHIX          | 06262062600001791-1300007U320250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:06:00      | 1462   | 1153.5000   | XLON          | 07002070000004258-EONK22XPnhJq20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:06:01      | 129    | 1153.0000   | BATE          | 06242062400002269-3000046S20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:06:05      | 352    | 1153.0000   | BATE          | 06242062400002269-3000046B20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:06:05      | 452    | 1153.0000   | BATE          | 06242062400002300-3000046C20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:06:10      | 433    | 1152.5000   | CHIX          | 08512085100001996-1300007WM20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:06:10      | 1309   | 1152.5000   | XLON          | 05002050000003910-EONK22XPnhXP20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:06:10      | 653    | 1152.5000   | BATE          | 06242062400001709-3000046O20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:06:16      | 798    | 1152.0000   | BATE          | 06242062400001452-3000047120250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:06:16      | 320    | 1152.0000   | XLON          | 07002070000003767-EONK22XPnhgn20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:06:35      | 50     | 1151.0000   | XLON          | 05002050000003718-EONK22XPni2q20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:06:46      | 270    | 1151.0000   | XLON          | 05002050000003718-EONK22XPniBd20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:06:49      | 120    | 1150.0000   | XLON          | 05002050000003933-EONK22XPniF220250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:06:49      | 62     | 1150.0000   | XLON          | 05002050000003933-EONK22XPniF20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 08:06:49      | 126    | 1150.0000   | XLON          | 05002050000003933-EONK22XPniFd20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:06:49      | 22     | 1150.0000   | XLON          | 05002050000003933-EONK22XPniFf20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:08:01      | 50     | 1150.5000   | XLON          | 05002050000004482-EONK22XPnjaO20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:08:28      | 200    | 1151.5000   | BATE          | 06242062400003200-300004BS20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:08:28      | 19     | 1151.5000   | BATE          | 06242062400003200-300004BV20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:08:28      | 50     | 1151.5000   | BATE          | 06242062400003200-300004BT20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:08:28      | 152    | 1151.5000   | BATE          | 06242062400003200-300004BP20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:08:29      | 50     | 1151.5000   | XLON          | 05002050000004584-EONK22XPnkRK20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:08:29      | 300    | 1151.5000   | XLON          | 05002050000004584-EONK22XPnkRO20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:08:29      | 100    | 1151.5000   | XLON          | 05002050000004584-EONK22XPnkRM20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:08:30      | 70     | 1151.5000   | XLON          | 05002050000004584-EONK22XPnkTp20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:08:30      | 395    | 1151.5000   | XLON          | 05002050000004584-EONK22XPnkTr20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:09:14      | 685    | 1152.0000   | XLON          | 05002050000004609-EONK22XPnlbp20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:09:20      | 98     | 1152.0000   | CHIX          | 06262062600002613-13000089B20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:09:58      | 885    | 1152.0000   | XLON          | 07002070000004725-EONK22XPnmJq20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:10:09      | 774    | 1152.5000   | CHIX          | 06262062600002751-1300008CE20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:10:22      | 100    | 1152.5000   | BATE          | 08492084900003642-300004GZ20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:11:27      | 47     | 1153.5000   | XLON          | 05002050000005007-EONK22XPnoS620250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:11:27      | 509    | 1153.5000   | XLON          | 05002050000005007-EONK22XPnoS420250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:11:27      | 193    | 1153.5000   | XLON          | 05002050000005007-EONK22XPnoS820250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:11:27      | 143    | 1153.5000   | XLON          | 05002050000005007-EONK22XPnoSA20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:12:16      | 150    | 1154.5000   | CHIX          | 08512085100003089-1300008IM20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:12:16      | 150    | 1154.5000   | CHIX          | 08512085100003089-1300008IO20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:12:16      | 150    | 1154.5000   | CHIX          | 08512085100003089-1300008IN20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:12:16      | 114    | 1154.5000   | CHIX          | 08512085100003089-1300008IQ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:12:16      | 150    | 1154.5000   | CHIX          | 08512085100003089-1300008IP20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:12:16      | 50     | 1154.5000   | XLON          | 07002070000005151-EONK22XPnpO520250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:12:16      | 36     | 1154.5000   | XLON          | 07002070000005151-EONK22XPnpO20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 08:12:26      | 100    | 1154.5000   | XLON          | 07002070000005151-EONK22XPnpC620250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:12:26      | 250    | 1154.5000   | XLON          | 07002070000005151-EONK22XPnpCA20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:12:26      | 50     | 1154.5000   | XLON          | 07002070000005151-EONK22XPnpCB20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:12:26      | 260    | 1154.5000   | XLON          | 07002070000005151-EONK22XPnpCE20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:12:26      | 100    | 1154.5000   | XLON          | 07002070000005151-EONK22XPnpCC20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:12:26      | 150    | 1154.0000   | XLON          | 05002050000005107-EONK22XPnpCz20250606 |

|                            |                      |      |           |      |  |
|----------------------------|----------------------|------|-----------|------|--|
| J.P. Morgan Securities plc | 06-Jun-2025 08:12:26 | 49   | 1154.0000 | XLON | 05002050000005107-E0NK22XPnpd620250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:12:26 | 50   | 1154.0000 | XLON | 05002050000005107-E0NK22XPnpd320250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:12:26 | 50   | 1154.0000 | XLON | 05002050000005107-E0NK22XPnpdB20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:12:26 | 61   | 1154.0000 | XLON | 05002050000005107-E0NK22XPnpdD20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:12:26 | 67   | 1154.0000 | XLON | 05002050000005107-E0NK22XPnpd820250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:12:35 | 721  | 1154.5000 | BATE | 06242062400004717-300004LD20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:12:41 | 90   | 1154.5000 | CHIX | 06262062600003124-1300008KK20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:13:08 | 500  | 1155.5000 | XLON | 05002050000005252-E0NK22XPnqXi20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:13:08 | 50   | 1155.5000 | XLON | 05002050000005252-E0NK22XPnqXu20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:13:08 | 150  | 1155.5000 | XLON | 05002050000005252-E0NK22XPnqXz20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:13:08 | 150  | 1155.5000 | XLON | 05002050000005252-E0NK22XPnqXw20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:13:08 | 150  | 1155.5000 | XLON | 05002050000005252-E0NK22XPnqY120250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:13:08 | 15   | 1155.5000 | XLON | 05002050000005252-E0NK22XPnqY420250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:13:08 | 150  | 1155.0000 | CHIX | 06262062600003167-1300008LJ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:13:08 | 150  | 1155.0000 | CHIX | 06262062600003167-1300008LI20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:13:08 | 150  | 1155.0000 | CHIX | 06262062600003167-1300008LL20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:13:08 | 150  | 1155.0000 | CHIX | 06262062600003167-1300008LK20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:13:08 | 9    | 1155.0000 | CHIX | 06262062600003167-1300008LN20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:13:08 | 150  | 1155.0000 | CHIX | 06262062600003167-1300008LM20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:13:18 | 846  | 1155.0000 | XLON | 05002050000005206-E0NK22XPnqgr20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:13:28 | 108  | 1155.0000 | BATE | 08492084900004910-300004Q20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 08:13:28 | 193  | 1155.0000 | BATE | 08492084900004910-300004Q520250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:13:28 | 289  | 1155.0000 | BATE | 08492084900004910-300004Q620250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:13:31 | 720  | 1154.5000 | BATE | 08492084900004640-300004QA20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:13:32 | 858  | 1154.5000 | CHIX | 06262062600003124-1300008N520250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:13:32 | 1000 | 1154.5000 | XLON | 07002070000005222-E0NK22XPnr7n20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:14:26 | 33   | 1156.5000 | BATE | 06242062400005347-300004S220250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:14:26 | 50   | 1156.5000 | BATE | 06242062400005347-300004S320250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:14:42 | 150  | 1156.5000 | BATE | 06242062400005347-300004T020250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:14:42 | 150  | 1156.5000 | BATE | 06242062400005347-300004T120250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:14:42 | 50   | 1156.5000 | BATE | 06242062400005347-300004T220250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:15:08 | 85   | 1157.0000 | CHIX | 08512085100003582-1300008SL20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:15:19 | 897  | 1157.0000 | XLON | 05002050000005795-E0NK22XPntNO20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:15:20 | 300  | 1157.0000 | CHIX | 06262062600003843-1300008TL20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:15:20 | 48   | 1157.0000 | CHIX | 06262062600003843-1300008TM20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:15:59 | 229  | 1157.0000 | XLON | 05002050000006250-E0NK22XPnuGy20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:15:59 | 164  | 1157.0000 | XLON | 05002050000006250-E0NK22XPnuGw20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:15:59 | 577  | 1157.0000 | XLON | 05002050000006250-E0NK22XPnuH020250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:16:00 | 163  | 1157.0000 | XLON | 05002050000006253-E0NK22XPnuHd20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:16:00 | 160  | 1157.0000 | XLON | 05002050000006253-E0NK22XPnuHh20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:16:00 | 309  | 1157.0000 | XLON | 05002050000006253-E0NK22XPnuHf20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:16:00 | 47   | 1156.5000 | BATE | 06242062400005347-300004XK20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:16:00 | 1226 | 1156.5000 | XLON | 07002070000005514-E0NK22XPnuJ720250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:16:35 | 134  | 1155.5000 | XLON | 05002050000005491-E0NK22XPnuz20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 08:16:35 | 77   | 1155.5000 | BATE | 06242062400005996-300004Za20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:16:35 | 68   | 1155.5000 | XLON | 05002050000005491-E0NK22XPnut20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 08:16:35 | 150  | 1155.5000 | BATE | 06242062400005996-300004ZD20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:16:35 | 150  | 1155.5000 | BATE | 06242062400005996-300004ZB20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:16:35 | 35   | 1155.5000 | BATE | 06242062400005996-300004ZF20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:16:35 | 150  | 1155.5000 | BATE | 06242062400005996-300004ZE20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:16:35 | 150  | 1155.5000 | CHIX | 08512085100003442-1300008XQ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:16:35 | 115  | 1155.5000 | CHIX | 08512085100003442-1300008XP20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:16:36 | 150  | 1155.5000 | CHIX | 08512085100003442-1300008XR20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:16:36 | 61   | 1155.5000 | CHIX | 08512085100003442-1300008XS20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:16:36 | 150  | 1155.5000 | XLON | 05002050000005491-E0NK22XPnuuw20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:16:36 | 89   | 1155.5000 | XLON | 05002050000005491-E0NK22XPnuoo20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:16:36 | 9    | 1155.5000 | XLON | 05002050000005491-E0NK22XPnuv320250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:16:36 | 150  | 1155.5000 | XLON | 05002050000005491-E0NK22XPnuv020250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:18:39 | 495  | 1157.0000 | CHIX | 06262062600005184-13000094120250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:18:43 | 143  | 1157.0000 | XLON | 05002050000007494-E0NK22XPnwxS20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:18:43 | 193  | 1157.0000 | XLON | 05002050000007494-E0NK22XPnwxU20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:18:48 | 721  | 1156.5000 | BATE | 08492084900006841-3000054E20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:18:48 | 997  | 1156.5000 | XLON | 07002070000007212-E0NK22XPnx1120250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:19:04 | 743  | 1156.0000 | CHIX | 08512085100004868-13000095020250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:19:04 | 515  | 1156.0000 | BATE | 08492084900006513-3000054N20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:19:04 | 40   | 1155.5000 | XLON | 05002050000007001-E0NK22XPnxG720250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:19:04 | 1048 | 1155.5000 | XLON | 05002050000007001-E0NK22XPnxG520250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:19:21 | 224  | 1155.5000 | BATE | 06242062400007341-3000054U20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:19:47 | 309  | 1155.0000 | BATE | 06242062400007308-3000055M20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:20:34 | 123  | 1155.5000 | XLON | 05002050000008203-E0NK22XPnyqQ20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:20:34 | 923  | 1155.5000 | XLON | 05002050000008203-E0NK22XPnyqT20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:20:55 | 546  | 1156.0000 | CHIX | 08512085100006143-1300009B620250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:21:00 | 193  | 1156.0000 | XLON | 05002050000008437-E0NK22XPnzEL20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:21:00 | 161  | 1156.0000 | XLON | 05002050000008437-E0NK22XPnzEN20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:21:00 | 572  | 1156.0000 | XLON | 05002050000008437-E0NK22XPnzEP20250606 |

|                            |                      |      |           |      |  |
|----------------------------|----------------------|------|-----------|------|--|
| J.P. Morgan Securities plc | 06-Jun-2025 08:21:00 | 387  | 1156.0000 | XLON | 05002050000008437-E0NK22XPnzET20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:21:00 | 569  | 1156.0000 | XLON | 05002050000008437-E0NK22XPnzER20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:21:00 | 489  | 1156.0000 | XLON | 05002050000008437-E0NK22XPnzEV20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:21:48 | 408  | 1156.0000 | CHIX | 08512085100006530-1300009EE20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:22:00 | 433  | 1155.5000 | BATE | 08492084900008265-300005B820250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:22:15 | 943  | 1155.0000 | XLON | 05002050000008172-E0NK22XPo0qO20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:22:16 | 150  | 1155.0000 | CHIX | 08512085100005807-1300009FQ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:22:41 | 292  | 1155.5000 | BATE | 08492084900008663-300005D720250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:22:41 | 217  | 1155.5000 | BATE | 08492084900008663-300005D820250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:23:01 | 1    | 1155.0000 | XLON | 05002050000009179-E0NK22XPo1Jc20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:24:10 | 68   | 1156.0000 | CHIX | 08512085100007357-1300009KQ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:24:25 | 73   | 1156.0000 | BATE | 06242062400009646-300005IQ20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:24:25 | 100  | 1156.0000 | BATE | 06242062400009646-300005IR20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:24:28 | 479  | 1156.5000 | CHIX | 06262062600007625-1300009NA20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:24:28 | 1430 | 1156.5000 | XLON | 05002050000009962-E0NK22XPo38120250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:24:28 | 48   | 1156.5000 | XLON | 05002050000009962-E0NK22XPo38320250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:25:08 | 303  | 1157.5000 | XLON | 05002050000010275-E0NK22XPo4KB20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:25:13 | 337  | 1157.5000 | BATE | 08492084900009717-300005NH20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:25:13 | 40   | 1157.5000 | BATE | 08492084900009717-300005NI20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:25:18 | 21   | 1157.5000 | BATE | 08492084900009717-300005NQ20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:25:47 | 303  | 1157.0000 | XLON | 05002050000010232-E0NK22XPo5KZ20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:25:47 | 398  | 1157.0000 | XLON | 07002070000010287-E0NK22XPo5Kb20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:27:01 | 1032 | 1158.5000 | XLON | 07002070000010994-E0NK22XPo70T20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:28:09 | 689  | 1158.5000 | CHIX | 06262062600008559-130000A1I20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:28:09 | 1044 | 1158.5000 | XLON | 07002070000011291-E0NK22XPo8F120250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:28:09 | 421  | 1158.5000 | BATE | 08492084900010800-300005UR20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:28:09 | 13   | 1158.5000 | BATE | 08492084900010800-300005UQ20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:28:13 | 746  | 1158.0000 | XLON | 05002050000010660-E0NK22XPo8LM20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:28:13 | 428  | 1158.0000 | XLON | 05002050000010660-E0NK22XPo8LK20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:28:17 | 312  | 1158.0000 | CHIX | 08512085100008189-130000A2W20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:28:18 | 180  | 1158.0000 | CHIX | 08512085100008189-130000A3Z20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:28:19 | 434  | 1158.0000 | BATE | 08492084900010123-300005VK20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:29:31 | 150  | 1159.0000 | XLON | 07002070000012164-E0NK22XPoB5I20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:29:31 | 951  | 1159.0000 | XLON | 07002070000012164-E0NK22XPoB5n20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:29:31 | 988  | 1158.5000 | XLON | 05002050000012160-E0NK22XPoB6U20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:31:31 | 442  | 1158.5000 | XLON | 05002050000012739-E0NK22XPoDXI20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:31:37 | 858  | 1158.5000 | CHIX | 08512085100010309-130000ADU20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:31:37 | 467  | 1158.0000 | CHIX | 08512085100010269-130000ADW20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:31:37 | 811  | 1158.5000 | XLON | 05002050000012739-E0NK22XPoDkH20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:31:37 | 95   | 1158.0000 | BATE | 06242062400012404-300006A20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 08:31:37 | 91   | 1158.0000 | BATE | 06242062400012404-300006A920250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:31:37 | 37   | 1158.0000 | BATE | 06242062400012404-300006A20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 08:31:37 | 150  | 1158.0000 | BATE | 06242062400012404-300006AF20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:31:37 | 150  | 1158.0000 | BATE | 06242062400012404-300006AC20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:31:37 | 55   | 1157.5000 | XLON | 05002050000012058-E0NK22XPoDmD20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:31:37 | 1133 | 1157.5000 | XLON | 05002050000012058-E0NK22XPoDmH20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:31:37 | 109  | 1158.0000 | BATE | 06242062400012404-300006AG20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:31:37 | 150  | 1157.5000 | BATE | 08492084900011663-300006A4I20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:31:37 | 150  | 1157.5000 | BATE | 08492084900011663-300006A4H20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:31:37 | 150  | 1157.5000 | BATE | 08492084900011663-300006A4K20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:31:37 | 150  | 1157.5000 | BATE | 08492084900011663-300006A4J20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:31:37 | 59   | 1157.5000 | BATE | 08492084900011663-300006A4M20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:31:37 | 91   | 1157.5000 | CHIX | 08512085100009556-130000AE20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:31:37 | 150  | 1157.5000 | CHIX | 08512085100009556-130000AE020250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:31:37 | 150  | 1157.5000 | CHIX | 08512085100009556-130000AD20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:31:37 | 76   | 1157.5000 | CHIX | 08512085100009556-130000AE220250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:32:40 | 107  | 1157.5000 | XLON | 05002050000013292-E0NK22XPoEwi20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:32:40 | 463  | 1157.5000 | XLON | 05002050000013292-E0NK22XPoEwg20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:32:40 | 96   | 1157.5000 | XLON | 05002050000013292-E0NK22XPoEwk20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:34:19 | 68   | 1158.0000 | CHIX | 06262062600011453-130000AJ520250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:34:19 | 876  | 1158.0000 | XLON | 07002070000013788-E0NK22XPoGOZ20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:34:19 | 314  | 1158.0000 | CHIX | 06262062600011453-130000AJ420250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:34:20 | 273  | 1158.0000 | XLON | 07002070000013921-E0NK22XPoGTC20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:34:20 | 700  | 1158.0000 | XLON | 07002070000013921-E0NK22XPoGTA20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:34:20 | 326  | 1158.0000 | XLON | 07002070000013921-E0NK22XPoGTE20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:34:21 | 17   | 1158.0000 | BATE | 08492084900014136-300006AO20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:34:22 | 508  | 1157.5000 | BATE | 06242062400014002-300006BA20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:34:22 | 1064 | 1157.5000 | XLON | 07002070000013604-E0NK22XPoGdl20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:34:22 | 351  | 1157.5000 | CHIX | 06262062600010940-130000AKO20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:35:13 | 306  | 1158.0000 | XLON | 05002050000014292-E0NK22XPoHcZ20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:36:00 | 427  | 1158.0000 | XLON | 05002050000014588-E0NK22XPoHIS20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:36:00 | 46   | 1158.0000 | XLON | 05002050000014588-E0NK22XPoHIS20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:36:45 | 770  | 1159.0000 | XLON | 07002070000014885-E0NK22XPoJEW20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:36:45 | 100  | 1159.0000 | CHIX | 08512085100012595-130000AP020250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:36:45 | 350  | 1159.0000 | CHIX | 08512085100012595-130000AP120250606    |

|                            |                      |      |           |      |  |
|----------------------------|----------------------|------|-----------|------|--|
| J.P. Morgan Securities plc | 06-Jun-2025 08:36:45 | 27   | 1159.0000 | CHIX | 08512085100012595-130000AP320250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:36:45 | 50   | 1159.0000 | CHIX | 08512085100012595-130000AP220250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:36:45 | 50   | 1158.5000 | XLON | 07002070000014843-E0NK22XPoJHA20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:36:45 | 523  | 1158.5000 | XLON | 07002070000014843-E0NK22XPoJH820250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:36:45 | 376  | 1159.0000 | XLON | 05002050000014848-E0NK22XPoJEy20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:36:45 | 91   | 1158.5000 | CHIX | 08512085100012541-130000APA20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:36:46 | 137  | 1158.5000 | XLON | 07002070000014843-E0NK22XPoJHC20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:36:46 | 150  | 1158.5000 | CHIX | 08512085100012541-130000APC20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:36:46 | 59   | 1158.5000 | CHIX | 08512085100012541-130000APB20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:36:46 | 115  | 1158.5000 | CHIX | 08512085100012541-130000APD20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:38:28 | 1066 | 1159.5000 | XLON | 07002070000015461-E0NK22XPoKmx20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:38:29 | 743  | 1159.5000 | BATE | 06242062400016612-300006K320250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:38:31 | 1332 | 1159.0000 | XLON | 07002070000015205-E0NK22XPoKrk20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:38:31 | 320  | 1159.0000 | CHIX | 06262062600012987-130000AUW20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:38:31 | 681  | 1159.0000 | BATE | 08492084900015821-300006K720250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:39:00 | 444  | 1158.5000 | XLON | 05002050000015436-E0NK22XPoLQV20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:39:06 | 415  | 1158.0000 | CHIX | 06262062600012344-130000AWL20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:39:06 | 451  | 1158.0000 | BATE | 08492084900015353-300006LR20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:39:07 | 101  | 1158.0000 | BATE | 08492084900015353-300006LU20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:39:07 | 128  | 1158.0000 | BATE | 08492084900015353-300006LT20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:39:20 | 564  | 1157.5000 | XLON | 05002050000015718-E0NK22XPoLxk20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:39:20 | 228  | 1157.5000 | XLON | 05002050000015718-E0NK22XPoLxm20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:40:10 | 110  | 1158.0000 | CHIX | 06262062600014012-130000BOX20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:41:48 | 402  | 1158.0000 | CHIX | 08512085100014672-130000B6P20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:42:34 | 599  | 1158.0000 | XLON | 05002050000016996-E0NK22XPoPHz20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:42:34 | 437  | 1158.0000 | XLON | 05002050000016996-E0NK22XPoPHz20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:42:36 | 270  | 1158.0000 | BATE | 08492084900018240-300006VO20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:42:40 | 405  | 1158.0000 | XLON | 05002050000017028-E0NK22XPoPMM20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:42:40 | 417  | 1158.0000 | XLON | 05002050000017028-E0NK22XPoPMM20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:42:41 | 317  | 1158.0000 | CHIX | 06262062600015109-130000B8U20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:42:49 | 159  | 1157.5000 | XLON | 07002070000015777-E0NK22XPoPXD20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:42:49 | 268  | 1157.5000 | XLON | 07002070000015777-E0NK22XPoPXB20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:42:49 | 376  | 1157.5000 | XLON | 07002070000016398-E0NK22XPoPXF20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:43:24 | 291  | 1157.5000 | BATE | 08492084900016952-300006XK20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:43:44 | 62   | 1157.5000 | BATE | 08492084900016952-300006YB20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:43:44 | 378  | 1157.0000 | CHIX | 06262062600013648-130000BC420250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:43:44 | 609  | 1156.5000 | XLON | 07002070000015761-E0NK22XPoXG20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 08:43:44 | 349  | 1157.5000 | CHIX | 06262062600013663-130000BBW20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:45:05 | 300  | 1157.0000 | XLON | 07002070000017727-E0NK22XPoRj720250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:45:05 | 127  | 1157.0000 | XLON | 07002070000017727-E0NK22XPoRj520250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:45:06 | 438  | 1157.0000 | XLON | 07002070000017727-E0NK22XPoRj920250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:47:01 | 749  | 1158.0000 | XLON | 05002050000018644-E0NK22XPoU9X20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:47:01 | 926  | 1158.5000 | XLON | 07002070000018710-E0NK22XPoU6H20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:47:01 | 367  | 1158.5000 | CHIX | 06262062600016936-130000BID20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:47:01 | 100  | 1158.0000 | XLON | 05002050000018644-E0NK22XPoU9V20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:47:31 | 830  | 1158.0000 | BATE | 06242062400020697-3000074L20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:47:40 | 280  | 1158.0000 | XLON | 05002050000019012-E0NK22XPoUvS20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:47:40 | 479  | 1158.0000 | XLON | 05002050000019012-E0NK22XPoUvU20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:48:29 | 621  | 1158.5000 | BATE | 06242062400021365-3000075Z20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:49:38 | 452  | 1159.0000 | CHIX | 06262062600017965-130000BOC20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:49:38 | 5    | 1159.0000 | CHIX | 06262062600017965-130000BOB20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:50:54 | 1056 | 1159.0000 | XLON | 07002070000020322-E0NK22XPoYHC20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:51:17 | 1313 | 1159.0000 | XLON | 05002050000020313-E0NK22XPoYg420250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:51:18 | 150  | 1159.0000 | CHIX | 06262062600018603-130000BS420250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:51:18 | 150  | 1159.0000 | CHIX | 06262062600018603-130000BS620250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:51:18 | 150  | 1159.0000 | CHIX | 06262062600018603-130000BS520250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:51:18 | 7    | 1159.0000 | CHIX | 06262062600018603-130000BS820250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:51:53 | 100  | 1159.0000 | BATE | 06242062400022830-300007CD20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:51:53 | 150  | 1159.0000 | BATE | 06242062400022830-300007CC20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:52:17 | 300  | 1159.0000 | BATE | 06242062400022830-300007D120250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:52:20 | 93   | 1159.0000 | BATE | 06242062400022830-300007D420250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:53:29 | 100  | 1159.5000 | CHIX | 06262062600019500-130000BYT20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:53:30 | 200  | 1159.5000 | CHIX | 06262062600019500-130000BYU20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:53:35 | 699  | 1159.0000 | BATE | 06242062400023198-300007FW20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:53:35 | 157  | 1159.5000 | CHIX | 06262062600019500-130000BZ120250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:53:35 | 1063 | 1159.0000 | XLON | 05002050000020899-E0NK22XPoB4920250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:53:35 | 623  | 1158.5000 | BATE | 08492084900021341-300007FY20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:53:35 | 611  | 1158.5000 | XLON | 05002050000019699-E0NK22XPoB4b20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:53:35 | 201  | 1158.5000 | XLON | 05002050000019699-E0NK22XPoB4h20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:53:35 | 333  | 1159.0000 | CHIX | 06262062600019215-130000BZ620250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:53:35 | 82   | 1159.0000 | CHIX | 06262062600019215-130000BZ720250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:54:27 | 654  | 1159.0000 | XLON | 05002050000021494-E0NK22XPoc6620250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:54:27 | 323  | 1159.0000 | XLON | 05002050000021494-E0NK22XPoc6820250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:54:27 | 100  | 1158.5000 | BATE | 08492084900023533-300007HW20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:54:27 | 135  | 1158.5000 | BATE | 08492084900023533-300007HV20250606     |

|                            |                      |      |           |      |  |
|----------------------------|----------------------|------|-----------|------|--|
| J.P. Morgan Securities plc | 06-Jun-2025 08:55:08 | 299  | 1159.0000 | CHIX | 08512085100020008-130000C2K20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:55:08 | 98   | 1159.0000 | CHIX | 08512085100020008-130000C2J20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:56:00 | 716  | 1159.0000 | XLON | 07002070000022155-E0NK22XPodD720250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:56:00 | 146  | 1159.0000 | XLON | 07002070000022155-E0NK22XPodD920250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:56:01 | 343  | 1159.0000 | CHIX | 08512085100020331-130000CA520250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:57:35 | 79   | 1159.0000 | BATE | 08492084900024812-300007N320250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:57:35 | 150  | 1159.0000 | BATE | 08492084900024812-300007N220250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:57:35 | 150  | 1159.0000 | BATE | 08492084900024812-300007N120250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:57:35 | 139  | 1159.0000 | BATE | 08492084900024812-300007N020250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:57:40 | 100  | 1159.0000 | XLON | 05002050000022712-E0NK22XPofEX20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:57:40 | 50   | 1159.0000 | XLON | 05002050000022712-E0NK22XPofEZ20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:57:59 | 812  | 1159.5000 | XLON | 07002070000022776-E0NK22XPofZ320250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:57:59 | 365  | 1159.5000 | CHIX | 06262062600021037-130000CA120250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 08:58:00 | 1    | 1159.0000 | XLON | 05002050000022712-E0NK22XPofaN20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:58:28 | 373  | 1159.5000 | BATE | 08492084900025147-300007OR20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:58:33 | 13   | 1159.0000 | XLON | 05002050000022712-E0NK22XPofX20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 08:59:01 | 10   | 1159.0000 | XLON | 05002050000022712-E0NK22XPogEM20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:59:01 | 237  | 1159.0000 | XLON | 05002050000022712-E0NK22XPogEv20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:59:02 | 237  | 1159.0000 | XLON | 05002050000022712-E0NK22XPogEy20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:59:02 | 1    | 1159.0000 | XLON | 05002050000022712-E0NK22XPogFV20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 08:59:21 | 187  | 1159.5000 | BATE | 08492084900025521-300007PX20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:59:21 | 1    | 1159.5000 | BATE | 08492084900025521-300007PW20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 08:59:21 | 383  | 1159.5000 | CHIX | 08512085100021538-130000CCX20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:00:07 | 1226 | 1159.5000 | XLON | 07002070000023740-E0NK22XPohJ920250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:01:00 | 209  | 1159.5000 | XLON | 05002050000024380-E0NK22XPoitS20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:01:00 | 500  | 1159.5000 | XLON | 05002050000024380-E0NK22XPoitU20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:01:00 | 107  | 1159.5000 | XLON | 05002050000024380-E0NK22XPoitW20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:01:00 | 154  | 1159.5000 | XLON | 05002050000024380-E0NK22XPoitY20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:01:01 | 121  | 1159.5000 | CHIX | 06262062600022510-130000CJ520250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:01:01 | 276  | 1159.5000 | CHIX | 06262062600022510-130000CJ620250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:01:01 | 421  | 1159.5000 | BATE | 06242062400027129-300007V020250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:01:49 | 548  | 1159.0000 | CHIX | 08512085100020918-130000CLX20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:01:49 | 794  | 1159.0000 | XLON | 05002050000022712-E0NK22XPojlb20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:05:33 | 3    | 1160.5000 | XLON | 05002050000026358-E0NK22XPon2V20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:06:09 | 100  | 1160.5000 | XLON | 05002050000026358-E0NK22XPonX420250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:06:19 | 227  | 1160.5000 | XLON | 05002050000026358-E0NK22XPonjB20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:06:20 | 794  | 1160.5000 | XLON | 05002050000026358-E0NK22XPonk120250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:06:20 | 364  | 1160.5000 | CHIX | 06262062600024032-130000CVJ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:06:20 | 147  | 1160.5000 | BATE | 06242062400028946-3000087320250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:06:20 | 286  | 1160.5000 | BATE | 06242062400028946-3000087420250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:06:20 | 159  | 1160.5000 | XLON | 05002050000026358-E0NK22XPonjZ20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:06:34 | 104  | 1160.0000 | XLON | 05002050000025907-E0NK22XPoo1820250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:06:34 | 878  | 1160.0000 | XLON | 05002050000025907-E0NK22XPoo1A20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:06:57 | 100  | 1159.5000 | XLON | 07002070000025406-E0NK22XPooN820250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:07:19 | 971  | 1159.5000 | XLON | 07002070000025406-E0NK22XPooO20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 09:07:31 | 107  | 1159.5000 | XLON | 07002070000025406-E0NK22XPooN720250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:07:31 | 162  | 1159.5000 | XLON | 07002070000025406-E0NK22XPooN920250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:07:41 | 189  | 1160.0000 | CHIX | 08512085100025329-130000D1M20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:07:41 | 497  | 1160.0000 | CHIX | 08512085100025329-130000D1N20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:07:41 | 316  | 1160.0000 | BATE | 06242062400030684-3000089W20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:07:52 | 842  | 1159.5000 | XLON | 05002050000028145-E0NK22XPop3o20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:07:55 | 353  | 1159.5000 | XLON | 05002050000028145-E0NK22XPop6e20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:07:55 | 351  | 1159.5000 | CHIX | 08512085100023464-130000D2C20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:07:55 | 139  | 1159.5000 | XLON | 05002050000028145-E0NK22XPop6g20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:08:12 | 5    | 1159.5000 | BATE | 06242062400028482-300008BB20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:08:12 | 153  | 1159.0000 | XLON | 07002070000028233-E0NK22XPopSS20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:08:12 | 75   | 1159.0000 | XLON | 07002070000028233-E0NK22XPopSW20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:08:12 | 226  | 1159.0000 | XLON | 07002070000028233-E0NK22XPopSU20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:08:12 | 128  | 1159.5000 | BATE | 06242062400028482-300008BF20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:08:17 | 300  | 1159.5000 | BATE | 06242062400028482-300008BJ20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:08:40 | 449  | 1159.0000 | CHIX | 06262062600023299-130000D3W20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:08:40 | 464  | 1159.0000 | BATE | 08492084900024843-300008C420250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:08:44 | 629  | 1158.5000 | XLON | 05002050000027305-E0NK22XPopxP20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:09:34 | 791  | 1158.5000 | XLON | 05002050000028892-E0NK22XPogIR20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:15:30 | 1120 | 1161.0000 | XLON | 07002070000031277-E0NK22XPovHf20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:15:30 | 189  | 1161.0000 | XLON | 07002070000031277-E0NK22XPovHh20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:15:34 | 626  | 1160.5000 | CHIX | 06262062600027879-130000DJX20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:15:34 | 1309 | 1160.5000 | XLON | 05002050000030836-E0NK22XPovJ420250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:16:48 | 49   | 1162.0000 | BATE | 06242062400035340-300008Q920250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:16:52 | 94   | 1162.0000 | XLON | 05002050000031835-E0NK22XPovBv20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:17:11 | 527  | 1162.0000 | CHIX | 06262062600028937-130000DMJ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:17:28 | 350  | 1161.5000 | XLON | 05002050000031429-E0NK22XPowfR20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:17:28 | 817  | 1161.5000 | XLON | 07002070000031523-E0NK22XPowfP20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:17:28 | 479  | 1161.5000 | CHIX | 06262062600028557-130000DNG20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:17:55 | 1023 | 1161.5000 | XLON | 07002070000032192-E0NK22XPowwE20250606 |

|                            |                      |      |           |      |  |
|----------------------------|----------------------|------|-----------|------|--|
| J.P. Morgan Securities plc | 06-Jun-2025 09:17:55 | 395  | 1161.5000 | CHIX | 06262062600029167-130000DOO20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:17:55 | 874  | 1161.5000 | BATE | 08492084900035044-300008SA20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:20:08 | 801  | 1162.0000 | BATE | 06242062400036786-300008ZE20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:20:08 | 419  | 1162.0000 | XLON | 05002050000032741-E0NK22XPozUe20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:20:08 | 642  | 1162.0000 | XLON | 07002070000032795-E0NK22XPozUg20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:20:08 | 1061 | 1162.0000 | XLON | 07002070000032793-E0NK22XPozUc20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:20:14 | 308  | 1162.0000 | CHIX | 08512085100029925-130000DU820250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:20:14 | 13   | 1162.0000 | CHIX | 08512085100029925-130000DU620250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:20:16 | 184  | 1162.0000 | CHIX | 08512085100029925-130000DUP20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:20:24 | 1019 | 1161.5000 | BATE | 08492084900035790-3000090E20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:20:24 | 433  | 1161.5000 | CHIX | 06262062600029790-130000DVX20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:24:16 | 722  | 1163.0000 | BATE | 08492084900038055-300009BW20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:24:16 | 1124 | 1163.0000 | XLON | 05002050000034491-E0NK22XPp3hd20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:24:16 | 470  | 1163.0000 | CHIX | 08512085100031294-130000EG620250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:24:36 | 1372 | 1163.0000 | XLON | 05002050000034549-E0NK22XPp48T20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:25:08 | 187  | 1163.0000 | BATE | 08492084900038499-300009DX20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:25:08 | 90   | 1163.0000 | BATE | 08492084900038499-300009D20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 09:25:08 | 388  | 1163.0000 | CHIX | 08512085100031628-130000EAF20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:25:20 | 291  | 1162.5000 | CHIX | 06262062600030867-130000EBR20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:25:20 | 1057 | 1162.5000 | XLON | 05002050000033833-E0NK22XPp4vY20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:25:20 | 299  | 1162.5000 | BATE | 08492084900037289-300009ET20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:25:20 | 176  | 1162.5000 | BATE | 08492084900037289-300009EU20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:25:20 | 128  | 1162.5000 | BATE | 08492084900037289-300009EW20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:25:23 | 61   | 1162.5000 | BATE | 08492084900037289-300009F720250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:25:23 | 320  | 1162.0000 | BATE | 08492084900038500-300009F820250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:26:03 | 192  | 1162.5000 | XLON | 05002050000035175-E0NK22XPp5i920250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:26:03 | 45   | 1162.5000 | XLON | 05002050000035175-E0NK22XPp5i720250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:28:47 | 44   | 1163.5000 | XLON | 05002050000036179-E0NK22XPp7hu20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:28:47 | 432  | 1163.5000 | XLON | 05002050000036179-E0NK22XPp7hs20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:28:47 | 840  | 1163.5000 | XLON | 05002050000036179-E0NK22XPp7hq20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:28:47 | 455  | 1163.5000 | CHIX | 08512085100032869-130000EJ120250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:29:11 | 26   | 1163.0000 | CHIX | 08512085100032569-130000EK720250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:29:11 | 359  | 1163.0000 | CHIX | 08512085100032569-130000EK820250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:29:11 | 1097 | 1163.0000 | XLON | 05002050000035867-E0NK22XPp82N20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:29:15 | 156  | 1163.0000 | BATE | 06242062400041102-300009LQ20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:29:21 | 324  | 1163.0000 | CHIX | 08512085100033033-130000EKJ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:29:21 | 54   | 1163.0000 | CHIX | 08512085100033033-130000EKK20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:29:21 | 554  | 1163.0000 | XLON | 05002050000036366-E0NK22XPp8Cv20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:29:42 | 181  | 1162.5000 | CHIX | 06262062600032227-130000ELD20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:29:42 | 139  | 1162.5000 | CHIX | 06262062600032227-130000ELE20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:29:42 | 930  | 1162.5000 | XLON | 05002050000035356-E0NK22XPp8NK20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:29:42 | 353  | 1162.5000 | BATE | 08492084900039259-300009MI20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:31:01 | 205  | 1162.0000 | XLON | 05002050000037092-E0NK22XPp9i020250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:32:41 | 840  | 1163.0000 | XLON | 07002070000037764-E0NK22XPpAtj20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:32:41 | 556  | 1163.0000 | BATE | 08492084900041836-300009U520250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:35:08 | 236  | 1163.0000 | XLON | 05002050000038601-E0NK22XPpCfN20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:35:08 | 840  | 1163.0000 | XLON | 05002050000038601-E0NK22XPpCfP20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:35:08 | 549  | 1163.0000 | XLON | 05002050000038601-E0NK22XPpCfR20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:36:14 | 668  | 1163.0000 | BATE | 06242062400044165-30000A0R20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:36:14 | 440  | 1163.0000 | CHIX | 08512085100035495-130000FOA20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:36:14 | 993  | 1163.0000 | XLON | 05002050000038935-E0NK22XPpDN520250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:37:31 | 600  | 1162.5000 | XLON | 05002050000037497-E0NK22XPpDr20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 09:37:31 | 483  | 1162.5000 | XLON | 05002050000038230-E0NK22XPpDrv20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:37:32 | 144  | 1162.0000 | BATE | 06242062400042322-30000A2H20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:37:49 | 448  | 1162.0000 | BATE | 06242062400042322-30000A2V20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:38:13 | 334  | 1161.5000 | BATE | 08492084900041837-30000A3Q20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:38:28 | 199  | 1162.0000 | XLON | 07002070000039980-E0NK22XPpEjA20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:38:28 | 332  | 1162.0000 | CHIX | 06262062600036418-130000F4K20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:38:28 | 554  | 1162.0000 | XLON | 07002070000039980-E0NK22XPpEj820250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:38:28 | 136  | 1162.0000 | XLON | 07002070000039980-E0NK22XPpEjC20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:38:29 | 74   | 1162.0000 | CHIX | 06262062600036418-130000F4L20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:38:41 | 521  | 1161.5000 | CHIX | 06262062600036153-130000F4Q20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:38:41 | 889  | 1161.5000 | XLON | 05002050000039514-E0NK22XPpEq420250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:41:48 | 470  | 1162.0000 | XLON | 07002070000041095-E0NK22XPpH4U20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:41:48 | 100  | 1162.0000 | BATE | 08492084900045939-30000A9U20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:41:48 | 42   | 1162.0000 | BATE | 08492084900045939-30000A9V20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:42:35 | 90   | 1162.0000 | CHIX | 08512085100037669-130000FCF20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:42:35 | 372  | 1162.0000 | CHIX | 08512085100037669-130000FCG20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:42:35 | 187  | 1162.0000 | BATE | 06242062400047212-30000AB320250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:42:35 | 46   | 1162.0000 | BATE | 06242062400047212-30000AB420250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:42:36 | 530  | 1162.0000 | XLON | 05002050000041206-E0NK22XPpHhG20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:42:41 | 310  | 1162.0000 | XLON | 07002070000041440-E0NK22XPpHie20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:42:41 | 915  | 1162.0000 | XLON | 07002070000041440-E0NK22XPpHig20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:42:41 | 540  | 1162.0000 | CHIX | 06262062600037851-130000FCL20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:42:41 | 187  | 1162.0000 | BATE | 08492084900046400-30000ABC20250606     |

|                            |                      |      |           |      |  |
|----------------------------|----------------------|------|-----------|------|--|
| J.P. Morgan Securities plc | 06-Jun-2025 09:43:28 | 106  | 1162.0000 | BATE | 06242062400047560-30000ACO20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:43:28 | 187  | 1162.0000 | BATE | 06242062400047560-30000ACP20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:44:21 | 423  | 1162.0000 | BATE | 08492084900047049-30000AE920250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:45:09 | 705  | 1162.0000 | XLON | 05002050000041791-E0NK22XPPJTx20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:45:09 | 426  | 1162.0000 | CHIX | 08512085100038268-130000F1520250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:45:09 | 500  | 1162.0000 | XLON | 05002050000041791-E0NK22XPPJTv20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:46:01 | 213  | 1162.0000 | CHIX | 06262062600039095-130000FJR20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:46:01 | 165  | 1162.0000 | CHIX | 06262062600039095-130000FJS20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:46:28 | 1183 | 1162.0000 | XLON | 07002070000042631-E0NK22XPPkZR20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:49:20 | 515  | 1162.5000 | CHIX | 08512085100039990-130000FPL20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:49:20 | 1074 | 1162.5000 | XLON | 07002070000043742-E0NK22XPPMQS20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:49:20 | 550  | 1162.5000 | BATE | 06242062400050404-30000AN320250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:49:21 | 300  | 1162.5000 | CHIX | 06262062600040387-130000FV20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:49:21 | 320  | 1162.5000 | XLON | 07002070000043967-E0NK22XPPMSM20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:49:21 | 498  | 1162.5000 | BATE | 08492084900049577-30000AN620250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:49:21 | 13   | 1162.5000 | CHIX | 06262062600040387-130000FPO20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:49:21 | 119  | 1162.5000 | BATE | 08492084900049577-30000AN20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 09:51:48 | 557  | 1162.5000 | BATE | 08492084900050546-30000AQI20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:52:36 | 190  | 1162.5000 | XLON | 05002050000044759-E0NK22XPPOCw20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:52:36 | 291  | 1162.5000 | XLON | 05002050000044759-E0NK22XPPOCy20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:53:29 | 398  | 1162.5000 | CHIX | 06262062600041654-E30000FV20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:53:29 | 1659 | 1162.5000 | XLON | 07002070000045254-E0NK22XPPoJ220250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:53:37 | 15   | 1162.0000 | XLON | 05002050000043139-E0NK22XPPOrw20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:54:02 | 666  | 1162.0000 | BATE | 08492084900048334-30000AU920250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:54:02 | 424  | 1161.5000 | CHIX | 08512085100036764-130000FVN20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:54:02 | 887  | 1161.5000 | XLON | 07002070000040282-E0NK22XPPGJ20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 09:54:02 | 20   | 1161.5000 | XLON | 05002050000044786-E0NK22XPPPGN20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:54:02 | 338  | 1161.5000 | XLON | 05002050000044786-E0NK22XPPPGP20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:54:02 | 377  | 1162.0000 | XLON | 07002070000044993-E0NK22XPPDl20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 09:54:02 | 880  | 1162.0000 | XLON | 05002050000043139-E0NK22XPPDr20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 09:54:02 | 343  | 1162.0000 | CHIX | 08512085100039572-130000FWH20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:55:40 | 685  | 1161.5000 | XLON | 05002050000045550-E0NK22XPPQHw20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:56:01 | 344  | 1162.0000 | BATE | 08492084900052403-30000AXB20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:56:10 | 497  | 1161.5000 | XLON | 05002050000045752-E0NK22XPPQVG20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:57:41 | 59   | 1162.0000 | XLON | 07002070000046457-E0NK22XPPREq20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:59:15 | 12   | 1162.5000 | BATE | 06242062400054944-30000B2P20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:59:15 | 3    | 1162.5000 | BATE | 06242062400054944-30000B2O20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:59:16 | 9    | 1162.5000 | XLON | 05002050000046775-E0NK22XPPSbs20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:59:16 | 541  | 1162.5000 | XLON | 05002050000046775-E0NK22XPPSbw20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:59:16 | 89   | 1162.5000 | XLON | 05002050000046775-E0NK22XPPSbu20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:59:16 | 298  | 1162.5000 | XLON | 05002050000046775-E0NK22XPPSby20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 09:59:18 | 157  | 1162.5000 | CHIX | 06262062600043511-E30000G6l20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:59:21 | 5    | 1162.5000 | CHIX | 06262062600043511-130000G6N20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:59:21 | 5    | 1162.5000 | BATE | 08492084900054097-30000B3220250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:59:21 | 1    | 1162.5000 | CHIX | 06262062600043511-130000G6M20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:59:21 | 1    | 1162.5000 | BATE | 08492084900054097-30000B3120250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:59:21 | 341  | 1162.5000 | CHIX | 06262062600043511-130000G6O20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:59:21 | 108  | 1162.5000 | BATE | 08492084900054097-D30000B2Z20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 09:59:24 | 1    | 1162.5000 | BATE | 08492084900054097-30000B3G20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 09:59:30 | 403  | 1162.5000 | BATE | 08492084900054097-30000B3G20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 10:01:01 | 3    | 1163.0000 | CHIX | 08512085100044270-130000GEQ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 10:01:01 | 2    | 1163.0000 | BATE | 08492084900055121-30000B8V20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 10:02:02 | 1438 | 1163.0000 | XLON | 05002050000047811-E0NK22XPPVCS20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 10:02:02 | 476  | 1163.0000 | CHIX | 06262062600044561-130000G920250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 10:02:02 | 584  | 1163.0000 | BATE | 06242062400056431-30000BAC20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 10:02:41 | 182  | 1163.0000 | XLON | 05002050000048551-E0NK22XPPvXL20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 10:03:41 | 237  | 1162.5000 | CHIX | 06262062600045196-130000BJN20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 10:03:41 | 581  | 1162.5000 | BATE | 06242062400056957-30000BD520250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 10:03:41 | 852  | 1162.5000 | XLON | 07002070000047547-E0NK22XPPw5S20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 10:03:41 | 384  | 1162.5000 | CHIX | 06262062600045196-130000GJO20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 10:03:41 | 354  | 1162.5000 | XLON | 07002070000047547-E0NK22XPPw5P20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 10:03:42 | 437  | 1162.0000 | XLON | 07002070000048424-E0NK22XPPw6O20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 10:03:42 | 626  | 1162.0000 | BATE | 08492084900053715-30000BD720250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 10:05:23 | 192  | 1162.5000 | XLON | 07002070000049653-E0NK22XPPx7E20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 10:05:44 | 10   | 1162.0000 | CHIX | 06262062600045824-130000GNE20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 10:06:01 | 582  | 1162.5000 | XLON | 07002070000049849-E0NK22XPPxSp20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 10:06:01 | 520  | 1162.5000 | XLON | 07002070000049849-E0NK22XPPxSr20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 10:06:06 | 985  | 1162.0000 | XLON | 07002070000049389-E0NK22XPPxWE20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 10:06:06 | 390  | 1162.0000 | CHIX | 06262062600045824-130000GO120250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 10:07:41 | 431  | 1162.0000 | CHIX | 08512085100046546-130000GQG20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 10:07:44 | 400  | 1161.5000 | CHIX | 06262062600045747-130000GQM20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 10:07:44 | 291  | 1161.5000 | BATE | 08492084900056819-30000BJV20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 10:08:29 | 610  | 1161.5000 | XLON | 07002070000050715-E0NK22XPPzEf20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 10:08:29 | 884  | 1161.0000 | XLON | 07002070000050373-E0NK22XPPzFB20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 10:08:29 | 219  | 1161.5000 | XLON | 07002070000050715-E0NK22XPPzEd20250606 |

|                            |                      |      |           |      |  |
|----------------------------|----------------------|------|-----------|------|--|
| J.P. Morgan Securities plc | 06-Jun-2025 10:08:29 | 158  | 1160.5000 | XLON | 05002050000050509-EONK22XPpZG020250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 10:09:30 | 83   | 1161.5000 | XLON | 05002050000050814-EONK22XPpZvC20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 10:09:30 | 759  | 1161.5000 | XLON | 05002050000050814-EONK22XPpZvG20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 10:11:49 | 533  | 1162.5000 | CHIX | 08512085100048060-130000HOY20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 10:12:36 | 513  | 1162.5000 | BATE | 06242062400061743-30000BSS20250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 10:15:09 | 367  | 1162.5000 | XLON | 07002070000052914-EONK22XPpdbt20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 10:15:09 | 93   | 1162.5000 | XLON | 07002070000052914-EONK22XPpdbt20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 10:15:56 | 778  | 1162.5000 | BATE | 08492084900062352-30000BYR20250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 10:16:01 | 403  | 1162.5000 | XLON | 05002050000052991-EONK22XPpe4N20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 10:16:01 | 985  | 1162.5000 | XLON | 05002050000052991-EONK22XPpe4L20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 10:17:36 | 158  | 1162.5000 | CHIX | 08512085100050085-130000HBT20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 10:17:37 | 474  | 1162.5000 | BATE | 08492084900063095-30000C1K20250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 10:17:41 | 59   | 1162.5000 | XLON | 05002050000053531-EONK22XPpew20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 10:17:42 | 227  | 1162.5000 | BATE | 06242062400064199-30000C1L20250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 10:19:16 | 790  | 1162.5000 | CHIX | 08512085100050577-130000HFX20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 10:19:17 | 1373 | 1162.5000 | XLON | 05002050000053996-EONK22XPpgNE20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 10:19:29 | 575  | 1162.5000 | CHIX | 06262062600050806-130000HVP20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 10:19:29 | 624  | 1162.5000 | BATE | 08492084900063980-30000C6V20250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 10:20:55 | 607  | 1162.5000 | XLON | 05002050000054468-EONK22XPphY420250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 10:20:55 | 51   | 1162.5000 | XLON | 05002050000054468-EONK22XPphY620250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 10:25:04 | 765  | 1163.5000 | CHIX | 06262062600052457-130000HUT20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 10:25:04 | 1523 | 1163.5000 | XLON | 07002070000055681-EONK22XPpivY20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 10:25:04 | 501  | 1163.5000 | BATE | 08492084900066154-30000CHW20250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 10:25:04 | 179  | 1163.5000 | XLON | 07002070000055681-EONK22XPpiva20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 10:25:05 | 725  | 1163.5000 | XLON | 05002050000055699-EONK22XPpjxQ20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 10:25:05 | 1431 | 1163.5000 | XLON | 05002050000055699-EONK22XPpjxO20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 10:26:01 | 1232 | 1163.5000 | XLON | 05002050000055931-EONK22XPpkVj20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 10:26:01 | 752  | 1163.5000 | CHIX | 08512085100052764-130000HWQ20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 10:26:01 | 314  | 1163.5000 | XLON | 05002050000055931-EONK22XPpkVl20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 10:26:02 | 366  | 1163.5000 | BATE | 08492084900066901-30000CJM20250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 10:27:22 | 510  | 1163.0000 | CHIX | 06262062600052003-130000HYO20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 10:27:22 | 601  | 1163.0000 | BATE | 08492084900065770-30000CLF20250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 10:27:22 | 1519 | 1163.0000 | XLON | 07002070000055268-EONK22XPpI8f20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 10:27:42 | 224  | 1163.0000 | BATE | 06242062400068907-30000CM820250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 10:27:42 | 240  | 1163.0000 | BATE | 06242062400068907-30000CM720250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 10:29:00 | 1035 | 1163.5000 | XLON | 07002070000056734-EONK22XPpIxa20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 10:29:00 | 17   | 1163.5000 | XLON | 07002070000056734-EONK22XPpIxc20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 10:29:19 | 76   | 1163.5000 | CHIX | 06262062600053912-130000I20250606        |
| J.P. Morgan Securities plc | 06-Jun-2025 10:30:16 | 559  | 1163.5000 | BATE | 08492084900068492-30000CQF20250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 10:30:16 | 252  | 1163.5000 | CHIX | 06262062600053912-130000I4020250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 10:30:16 | 373  | 1163.5000 | XLON | 07002070000056933-EONK22XPpIgmM20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 10:30:16 | 14   | 1163.5000 | XLON | 07002070000056933-EONK22XPpIgmW20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 10:30:16 | 455  | 1163.5000 | XLON | 07002070000056933-EONK22XPpIgmJ20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 10:34:06 | 510  | 1164.0000 | CHIX | 08512085100055092-130000IBM20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 10:34:06 | 1145 | 1164.0000 | XLON | 07002070000058087-EONK22XPpIpr520250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 10:37:35 | 61   | 1164.5000 | XLON | 07002070000059327-EONK22XPpIprYe20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 10:37:36 | 37   | 1164.5000 | BATE | 08492084900072007-30000D3J20250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 10:40:17 | 1597 | 1165.0000 | XLON | 05002050000059850-EONK22XPpIrtV20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 10:40:17 | 817  | 1165.0000 | XLON | 05002050000059850-EONK22XPpIrtKX20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 10:40:17 | 702  | 1165.0000 | CHIX | 06262062600057433-130000IR520250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 10:41:01 | 91   | 1165.0000 | CHIX | 06262062600057630-130000ITX20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 10:41:08 | 697  | 1165.0000 | BATE | 08492084900073637-30000DAI20250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 10:43:06 | 475  | 1165.0000 | CHIX | 06262062600057875-130000IWP20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 10:43:06 | 1771 | 1165.0000 | XLON | 07002070000060509-EONK22XPpIuvN20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 10:43:06 | 902  | 1165.0000 | BATE | 08492084900074303-30000DCT20250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 10:43:52 | 659  | 1165.0000 | XLON | 05002050000060930-EONK22XPpIvPi20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 10:44:23 | 47   | 1165.0000 | BATE | 08492084900075072-30000DEE20250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 10:44:23 | 211  | 1165.0000 | BATE | 08492084900075072-30000DEE20250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 10:46:01 | 658  | 1165.5000 | CHIX | 08512085100058911-E30000J1S20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 10:46:01 | 923  | 1165.5000 | XLON | 07002070000061810-EONK22XPpIwaa20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 10:46:01 | 327  | 1165.5000 | XLON | 07002070000061810-EONK22XPpIwaa20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 10:46:01 | 579  | 1165.5000 | XLON | 07002070000061810-EONK22XPpIwac20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 10:46:02 | 366  | 1165.5000 | BATE | 08492084900075962-30000DGV20250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 10:46:02 | 186  | 1165.5000 | BATE | 08492084900075962-30000DGV20250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 10:46:02 | 186  | 1165.5000 | BATE | 08492084900075962-30000DGU20250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 10:46:02 | 101  | 1165.5000 | BATE | 08492084900075962-30000DGX20250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 10:47:41 | 300  | 1165.5000 | XLON | 05002050000062109-EONK22XPpIxaF20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 10:47:41 | 595  | 1165.5000 | CHIX | 06262062600059682-130000J4Y20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 10:47:42 | 103  | 1165.5000 | BATE | 08492084900076630-30000DJH20250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 10:47:42 | 134  | 1165.5000 | BATE | 08492084900076630-30000DJG20250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 10:48:14 | 767  | 1165.0000 | CHIX | 06262062600058606-130000J6220250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 10:48:24 | 71   | 1165.0000 | BATE | 08492084900075072-30000DL320250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 10:48:26 | 1239 | 1165.0000 | XLON | 05002050000061139-EONK22XPpyj20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 10:48:26 | 369  | 1165.0000 | BATE | 08492084900075072-30000DL620250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 10:53:15 | 2032 | 1167.5000 | XLON | 05002050000063639-EONK22XPqzK20250606    |



|                            |                      |      |           |      |  |
|----------------------------|----------------------|------|-----------|------|--|
| J.P. Morgan Securities plc | 06-Jun-2025 10:53:15 | 579  | 1167.5000 | CHIX | 06262062600061268-130000JHI20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 10:53:15 | 824  | 1167.5000 | BATE | 06242062400080359-30000DV720250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 10:53:45 | 152  | 1167.0000 | BATE | 06242062400080170-30000DWE20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 10:53:45 | 700  | 1167.0000 | BATE | 06242062400080170-30000DWD20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 10:53:45 | 631  | 1167.0000 | CHIX | 08512085100060900-130000JIB20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 10:53:45 | 2041 | 1167.0000 | XLON | 05002050000063515-E0NK22XPq1Q20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 10:55:09 | 997  | 1168.5000 | XLON | 07002070000064309-E0NK22XPq2Dr20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 10:55:09 | 1097 | 1168.5000 | XLON | 05002050000064144-E0NK22XPq2Dr20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 10:55:09 | 387  | 1168.5000 | CHIX | 06262062600061769-130000JL020250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 10:55:09 | 331  | 1168.5000 | BATE | 06242062400081041-30000DZE20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 10:55:47 | 421  | 1168.0000 | BATE | 06242062400080901-30000E0T20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 10:55:47 | 387  | 1168.0000 | CHIX | 06262062600061633-130000JMF20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 10:56:01 | 172  | 1168.0000 | XLON | 05002050000064449-E0NK22XPq2f520250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 10:56:58 | 274  | 1168.0000 | CHIX | 06262062600062085-130000JP120250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 10:56:58 | 104  | 1168.0000 | CHIX | 06262062600062085-130000JP020250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 10:56:58 | 545  | 1168.0000 | XLON | 07002070000064643-E0NK22XPq3FZ20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 10:57:18 | 361  | 1167.5000 | BATE | 08492084900079426-30000E4E20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 10:57:18 | 789  | 1167.5000 | XLON | 07002070000064621-E0NK22XPq3XK20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 10:57:18 | 352  | 1167.5000 | CHIX | 08512085100061376-130000JPU20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 10:57:45 | 754  | 1167.5000 | XLON | 07002070000065021-E0NK22XPq42320250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 10:57:45 | 942  | 1167.5000 | XLON | 07002070000065020-E0NK22XPq42120250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:00:31 | 701  | 1167.0000 | XLON | 05002050000065274-E0NK22XPq6WR20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:01:22 | 801  | 1167.0000 | XLON | 05002050000065867-E0NK22XPq7EH20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:04:21 | 645  | 1167.0000 | BATE | 08492084900082814-30000EJS20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:04:21 | 170  | 1167.0000 | CHIX | 08512085100064543-130000K8N20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:05:08 | 45   | 1167.5000 | XLON | 05002050000067233-E0NK22XPq9vT20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:05:08 | 222  | 1167.5000 | XLON | 05002050000067233-E0NK22XPq9vR20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:05:55 | 214  | 1167.5000 | CHIX | 06262062600065403-130000KA120250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:06:01 | 147  | 1168.0000 | XLON | 05002050000067476-E0NK22XPqARS20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:06:01 | 63   | 1168.0000 | XLON | 05002050000067476-E0NK22XPqAR20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 11:08:04 | 46   | 1168.0000 | XLON | 07002070000068066-E0NK22XPqBw20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 11:08:29 | 1101 | 1168.0000 | XLON | 07002070000068066-E0NK22XPqBw20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 11:08:29 | 508  | 1168.0000 | BATE | 08492084900084409-30000E0V20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:08:29 | 586  | 1168.0000 | CHIX | 06262062600065934-130000KDD20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:09:21 | 923  | 1168.0000 | XLON | 05002050000068262-E0NK22XPqCNh20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:09:21 | 725  | 1168.0000 | CHIX | 08512085100065944-130000KEQ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:09:22 | 35   | 1168.0000 | BATE | 06242062400086445-30000EQK20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:09:22 | 34   | 1168.0000 | BATE | 06242062400086445-30000EQJ20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:10:44 | 469  | 1168.0000 | BATE | 08492084900085031-30000ESH20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:11:56 | 569  | 1168.0000 | XLON | 05002050000068634-E0NK22XPqDmo20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:11:56 | 6    | 1168.0000 | XLON | 05002050000068634-E0NK22XPqDms20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:11:56 | 296  | 1168.0000 | XLON | 07002070000068756-E0NK22XPqDmm20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:11:56 | 56   | 1168.0000 | BATE | 08492084900085031-30000ETW20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:14:16 | 160  | 1168.5000 | XLON | 07002070000069540-E0NK22XPqF2120250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:15:21 | 43   | 1168.5000 | BATE | 08492084900086534-30000EXZ20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:15:21 | 1771 | 1168.5000 | XLON | 07002070000069575-E0NK22XPqFcD20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:15:21 | 540  | 1168.5000 | CHIX | 06262062600067592-130000KO920250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:15:22 | 125  | 1168.0000 | XLON | 07002070000069637-E0NK22XPqFe120250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:15:22 | 989  | 1168.0000 | XLON | 05002050000069003-E0NK22XPqFdv20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:15:22 | 446  | 1168.5000 | BATE | 08492084900086534-30000EY020250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:15:22 | 345  | 1168.0000 | XLON | 07002070000069500-E0NK22XPqFdx20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:15:22 | 265  | 1168.0000 | XLON | 05002050000068634-E0NK22XPqFdt20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:15:59 | 567  | 1168.0000 | CHIX | 06262062600066682-130000KOT20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:15:59 | 490  | 1168.0000 | BATE | 06242062400087001-30000EYU20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:15:59 | 181  | 1168.0000 | XLON | 07002070000069637-E0NK22XPqFsU20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:15:59 | 337  | 1168.0000 | XLON | 05002050000069560-E0NK22XPqFsv20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:16:01 | 137  | 1168.0000 | CHIX | 06262062600068150-130000KP120250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:16:01 | 284  | 1168.0000 | CHIX | 06262062600068150-130000KP220250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:18:28 | 40   | 1169.0000 | CHIX | 08512085100068584-130000KSZ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:18:28 | 292  | 1169.0000 | XLON | 07002070000070661-E0NK22XPqHUY20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:18:28 | 160  | 1169.0000 | XLON | 07002070000070661-E0NK22XPqHUW20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:18:30 | 67   | 1169.0000 | BATE | 08492084900088282-30000F2V20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:18:30 | 115  | 1169.0000 | BATE | 08492084900088282-30000F2U20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:18:30 | 160  | 1169.0000 | BATE | 08492084900088282-30000F2T20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:19:15 | 341  | 1169.0000 | CHIX | 06262062600069136-130000KT20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:19:15 | 111  | 1169.0000 | CHIX | 06262062600069136-130000KTH20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:19:15 | 301  | 1169.0000 | XLON | 05002050000070685-E0NK22XPqHqb20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:19:15 | 349  | 1169.0000 | XLON | 05002050000070685-E0NK22XPqHqZ20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:19:21 | 114  | 1169.0000 | CHIX | 06262062600069152-130000KTN20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:20:27 | 887  | 1169.0000 | XLON | 05002050000070806-E0NK22XPqliH20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:20:27 | 484  | 1169.0000 | BATE | 06242062400090719-30000F5M20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:21:37 | 635  | 1169.0000 | XLON | 07002070000071475-E0NK22XPqJVH20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:21:37 | 715  | 1169.0000 | XLON | 07002070000071475-E0NK22XPqJV20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 11:21:37 | 496  | 1169.0000 | BATE | 08492084900089372-30000F6Z20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:22:41 | 335  | 1169.0000 | CHIX | 08512085100069918-130000KYS20250606    |

|                            |                      |      |           |      |  |
|----------------------------|----------------------|------|-----------|------|--|
| J.P. Morgan Securities plc | 06-Jun-2025 11:22:41 | 227  | 1169.0000 | CHIX | 08512085100069918-130000KYT20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:23:31 | 302  | 1168.5000 | BATE | 06242062400089680-30000F9720250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:23:31 | 383  | 1168.5000 | BATE | 06242062400089680-30000F9820250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:23:31 | 870  | 1168.5000 | XLON | 05002050000070276-E0NK22XPqKYd20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:23:31 | 363  | 1168.5000 | CHIX | 06262062600068650-130000KZT20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:24:21 | 291  | 1168.5000 | XLON | 07002070000072292-E0NK22XPqL8K20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:24:27 | 472  | 1168.5000 | XLON | 07002070000072292-E0NK22XPqLDx20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:24:55 | 159  | 1168.5000 | XLON | 07002070000072292-E0NK22XPqLQT20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:25:44 | 311  | 1168.5000 | CHIX | 06262062600071120-130000L3820250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:26:34 | 927  | 1168.5000 | XLON | 05002050000072605-E0NK22XPqM3p20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:27:24 | 405  | 1168.5000 | BATE | 08492084900091720-30000FDK20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:27:24 | 248  | 1168.5000 | CHIX | 08512085100071038-130000L5N20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:27:24 | 64   | 1168.5000 | CHIX | 08512085100071038-130000L5M20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:28:00 | 725  | 1168.0000 | XLON | 05002050000070065-E0NK22XPqMki20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:28:28 | 126  | 1168.5000 | CHIX | 06262062600071916-130000L7U20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:28:28 | 187  | 1168.5000 | CHIX | 06262062600071916-130000L7V20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:29:43 | 1214 | 1168.5000 | XLON | 05002050000073469-E0NK22XPqNja20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:29:43 | 123  | 1168.5000 | XLON | 05002050000073469-E0NK22XPqNjY20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:29:46 | 891  | 1168.0000 | XLON | 07002070000073563-E0NK22XPqNkm20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:29:46 | 404  | 1168.0000 | CHIX | 08512085100070364-130000LAK20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:29:46 | 425  | 1168.0000 | BATE | 06242062400088988-30000FHR20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:30:05 | 52   | 1167.5000 | XLON | 07002070000071867-E0NK22XPqO1H20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:36:25 | 791  | 1169.0000 | BATE | 06242062400097061-30000FS720250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:36:25 | 400  | 1169.0000 | XLON | 07002070000075426-E0NK22XPqRKQ20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:36:25 | 903  | 1169.0000 | XLON | 07002070000075426-E0NK22XPqRKS20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:36:25 | 239  | 1169.0000 | CHIX | 06262062600074221-130000LLQ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:36:25 | 224  | 1169.0000 | CHIX | 06262062600074221-130000LLR20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:40:20 | 1363 | 1169.5000 | XLON | 07002070000076539-E0NK22XPqTnp20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:40:20 | 513  | 1169.5000 | XLON | 07002070000076539-E0NK22XPqTnr20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:40:20 | 351  | 1169.5000 | XLON | 07002070000076539-E0NK22XPqTnr20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:41:59 | 759  | 1169.5000 | BATE | 08492084900097029-30000FZH20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:41:59 | 517  | 1169.5000 | CHIX | 06262062600075420-130000LV520250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:41:59 | 633  | 1169.5000 | XLON | 07002070000076708-E0NK22XPqU1Z20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:41:59 | 569  | 1169.5000 | XLON | 07002070000076708-E0NK22XPqU1b20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:42:20 | 253  | 1169.0000 | CHIX | 06262062600074956-130000LWQ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:42:21 | 292  | 1169.0000 | CHIX | 06262062600074956-130000LWP20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:42:42 | 670  | 1169.5000 | BATE | 08492084900097653-30000G1720250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:43:29 | 97   | 1169.5000 | CHIX | 06262062600076220-130000LYI20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:43:32 | 376  | 1169.5000 | CHIX | 06262062600076220-130000LYK20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:44:15 | 1456 | 1169.5000 | XLON | 05002050000077317-E0NK22XPqVcK20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:44:56 | 273  | 1169.5000 | CHIX | 06262062600076433-130000MOB20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:44:56 | 125  | 1169.5000 | CHIX | 06262062600076433-130000MOA20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:45:08 | 113  | 1169.5000 | XLON | 05002050000077536-E0NK22XPqW2h20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:45:40 | 535  | 1169.5000 | BATE | 06242062400100559-30000G5W20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:46:01 | 110  | 1169.5000 | CHIX | 08512085100076466-130000M2L20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:46:01 | 125  | 1169.5000 | CHIX | 08512085100076466-130000M2K20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:46:02 | 400  | 1169.5000 | BATE | 06242062400100960-30000G6G20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:46:02 | 268  | 1169.5000 | BATE | 06242062400100960-30000G6H20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:46:19 | 729  | 1169.0000 | BATE | 06242062400097741-30000G6R20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:46:19 | 1230 | 1169.0000 | XLON | 07002070000075970-E0NK22XPqWYo20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:46:19 | 473  | 1169.0000 | CHIX | 08512085100075535-130000M2Y20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:47:41 | 122  | 1169.0000 | CHIX | 06262062600077481-130000M5220250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:47:41 | 218  | 1169.0000 | CHIX | 06262062600077481-130000M5120250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:48:28 | 47   | 1169.0000 | XLON | 07002070000078605-E0NK22XPqXf520250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:49:21 | 402  | 1169.0000 | CHIX | 06262062600077967-130000M7R20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:50:16 | 44   | 1169.0000 | XLON | 07002070000079094-E0NK22XPqYso20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:50:16 | 871  | 1169.0000 | XLON | 07002070000079094-E0NK22XPqYsm20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:50:24 | 515  | 1168.5000 | XLON | 05002050000078224-E0NK22XPqYxp20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:52:16 | 7    | 1169.0000 | XLON | 05002050000079319-E0NK22XPqZpw20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:52:16 | 1237 | 1169.0000 | XLON | 05002050000079319-E0NK22XPqZpu20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:52:33 | 12   | 1169.5000 | CHIX | 06262062600078770-130000MEH20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:52:33 | 179  | 1169.5000 | CHIX | 06262062600078770-130000MEF20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:57:13 | 1155 | 1171.0000 | XLON | 05002050000080801-E0NK22XPqcv920250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:57:13 | 406  | 1171.0000 | XLON | 05002050000080801-E0NK22XPqcv720250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:57:13 | 340  | 1171.0000 | XLON | 05002050000080801-E0NK22XPqcv520250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:57:13 | 972  | 1171.0000 | XLON | 05002050000080801-E0NK22XPqcv320250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 11:57:35 | 441  | 1171.0000 | CHIX | 06262062600080173-130000MM320250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:57:35 | 111  | 1171.0000 | CHIX | 06262062600080173-130000MM220250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:57:36 | 370  | 1171.0000 | BATE | 08492084900103379-30000GLK20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:57:36 | 74   | 1171.0000 | BATE | 08492084900103379-30000GLJ20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:57:36 | 109  | 1171.0000 | BATE | 08492084900103379-30000GLL20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:57:36 | 210  | 1171.0000 | BATE | 08492084900103379-30000GLM20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:57:41 | 403  | 1171.0000 | CHIX | 08512085100079700-130000MM520250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:57:41 | 99   | 1171.0000 | CHIX | 08512085100079700-130000MM420250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 11:57:42 | 75   | 1171.0000 | BATE | 08492084900103404-30000GLN20250606     |

|                            |                      |      |           |      |   |
|----------------------------|----------------------|------|-----------|------|---|
| J.P. Morgan Securities plc | 06-Jun-2025 11:57:42 | 343  | 1171.0000 | BATE | 08492084900103404-30000GLO20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 11:57:52 | 1266 | 1170.5000 | XLON | 07002070000080320-EONK22XPqdJz20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 11:57:52 | 316  | 1170.5000 | XLON | 05002050000080155-EONK22XPqdK120250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 11:57:52 | 510  | 1170.5000 | CHIX | 06262062600079511-130000MMM20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:57:52 | 172  | 1170.5000 | XLON | 07002070000080321-EONK22XPqdK320250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 11:57:52 | 601  | 1170.5000 | BATE | 08492084900102495-30000GLZ20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 11:57:52 | 551  | 1169.5000 | BATE | 08492084900101561-30000GM220250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 11:57:52 | 1951 | 1170.0000 | XLON | 05002050000080148-EONK22XPqdLh20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 11:57:52 | 549  | 1170.0000 | CHIX | 06262062600079496-130000MMP20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 11:57:52 | 128  | 1170.5000 | XLON | 07002070000080321-EONK22XPqdK520250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 11:59:39 | 651  | 1169.0000 | XLON | 05002050000081201-EONK22XPqeHi20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 11:59:40 | 386  | 1168.0000 | XLON | 05002050000081202-EONK22XPqeIT20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:01:57 | 699  | 1168.5000 | XLON | 05002050000081757-EONK22XPqfVL20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:02:28 | 499  | 1168.0000 | XLON | 07002070000081960-EONK22XPqg1220250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:05:55 | 945  | 1169.0000 | XLON | 07002070000084015-EONK22XPqjq020250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:07:47 | 1018 | 1168.5000 | XLON | 07002070000083498-EONK22XPqjk20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 12:07:47 | 949  | 1169.0000 | XLON | 05002050000083897-EONK22XPqjmm20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:07:47 | 665  | 1169.0000 | CHIX | 08512085100082624-130000N2V20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:07:47 | 662  | 1169.0000 | BATE | 08492084900106972-30000H1O20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:09:22 | 548  | 1169.0000 | BATE | 08492084900107818-30000H3020250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:10:20 | 76   | 1168.5000 | XLON | 05002050000084762-EONK22XPqJS20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 12:11:02 | 257  | 1169.0000 | BATE | 08492084900108585-30000H5O20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:11:59 | 801  | 1168.5000 | BATE | 06242062400108201-30000H6S20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:11:59 | 837  | 1168.5000 | XLON | 05002050000084762-EONK22XPqAd20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 12:11:59 | 605  | 1168.5000 | CHIX | 08512085100083449-130000N8U20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:12:00 | 926  | 1168.0000 | XLON | 07002070000084473-EONK22XPqDi20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 12:12:41 | 127  | 1168.0000 | CHIX | 08512085100084463-130000N9R20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:12:41 | 349  | 1168.0000 | CHIX | 08512085100084463-130000N9Q20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:13:55 | 299  | 1168.5000 | XLON | 05002050000085922-EONK22XPqOc20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 12:13:56 | 401  | 1168.5000 | XLON | 07002070000086075-EONK22XPqOe20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 12:17:35 | 176  | 1169.5000 | BATE | 08492084900110920-30000HG420250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:17:35 | 414  | 1169.5000 | CHIX | 08512085100085708-130000N9J20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:17:35 | 1024 | 1169.5000 | XLON | 07002070000086979-EONK22XPqme20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 12:17:35 | 139  | 1169.5000 | CHIX | 08512085100085708-130000N8J20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:17:35 | 332  | 1169.5000 | BATE | 08492084900110920-30000HG520250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:23:05 | 311  | 1170.0000 | XLON | 05002050000088456-EONK22XPqSX20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 12:23:05 | 375  | 1170.0000 | XLON | 07002070000088627-EONK22XPqSV20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 12:23:05 | 399  | 1170.0000 | XLON | 05002050000088455-EONK22XPqST20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 12:23:05 | 817  | 1170.0000 | XLON | 07002070000088626-EONK22XPqSR20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 12:23:05 | 306  | 1170.0000 | XLON | 07002070000088628-EONK22XPqSZ20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 12:23:36 | 808  | 1170.0000 | BATE | 06242062400115706-30000HQR20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:23:36 | 596  | 1170.0000 | XLON | 05002050000088634-EONK22XPqma20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 12:23:36 | 668  | 1170.0000 | CHIX | 08512085100087246-130000NUP20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:23:37 | 623  | 1169.5000 | CHIX | 06262062600086557-130000NUX20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:24:22 | 257  | 1170.0000 | BATE | 08492084900113865-30000HS720250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:24:22 | 149  | 1170.0000 | BATE | 08492084900113865-30000HS720250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:25:09 | 501  | 1170.0000 | CHIX | 08512085100087959-130000NXR20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:25:33 | 202  | 1170.0000 | XLON | 07002070000089502-EONK22XPqviN20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:25:33 | 454  | 1170.0000 | XLON | 07002070000089502-EONK22XPqviR20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:25:33 | 866  | 1170.0000 | XLON | 07002070000089502-EONK22XPqviP20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:26:01 | 273  | 1170.0000 | CHIX | 08512085100088210-130000O0X20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:26:01 | 252  | 1170.0000 | CHIX | 08512085100088210-130000O0W20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:26:02 | 25   | 1170.0000 | BATE | 06242062400116681-30000HVT20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:26:02 | 257  | 1170.0000 | BATE | 06242062400116681-30000HVT20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:27:41 | 296  | 1170.0000 | XLON | 07002070000090046-EONK22XPqwj020250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:27:41 | 1023 | 1170.0000 | XLON | 07002070000090046-EONK22XPqwj20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 12:27:41 | 432  | 1170.0000 | CHIX | 06262062600089223-130000O3020250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:27:41 | 1    | 1170.0000 | CHIX | 06262062600089223-130000O3120250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:27:42 | 171  | 1170.0000 | BATE | 08492084900115210-30000HYF20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:28:29 | 327  | 1170.0000 | BATE | 08492084900115520-30000HZK20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:28:46 | 528  | 1169.5000 | XLON | 07002070000088119-EONK22XPqxiHA20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 12:28:46 | 424  | 1169.5000 | BATE | 08492084900111336-30000I0120250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:28:46 | 323  | 1169.5000 | XLON | 07002070000088531-EONK22XPqxiHE20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 12:28:46 | 918  | 1169.5000 | XLON | 05002050000087192-EONK22XPqxiH620250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 12:28:46 | 353  | 1169.0000 | BATE | 08492084900110560-30000I0D20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:28:46 | 115  | 1169.0000 | BATE | 08492084900110560-30000I0C20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:28:46 | 549  | 1169.5000 | XLON | 05002050000087956-EONK22XPqxiH820250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 12:28:46 | 659  | 1169.5000 | CHIX | 08512085100087725-130000O4P20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:36:31 | 907  | 1170.0000 | XLON | 07002070000093198-EONK22XPqxiH820250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 12:36:31 | 660  | 1170.0000 | XLON | 05002050000093053-EONK22XPqxiT20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:36:31 | 603  | 1170.0000 | XLON | 07002070000093198-EONK22XPqxiT20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:38:02 | 603  | 1170.0000 | CHIX | 06262062600092586-130000O7H20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:38:02 | 506  | 1170.0000 | BATE | 06242062400121385-30000IC520250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:38:02 | 361  | 1170.0000 | XLON | 07002070000093378-EONK22XPqxiT20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:42:24 | 10   | 1169.5000 | XLON | 05002050000093744-EONK22XPqxiT20250606  |

|                            |                      |      |           |      |   |
|----------------------------|----------------------|------|-----------|------|---|
| J.P. Morgan Securities plc | 06-Jun-2025 12:42:24 | 417  | 1169.5000 | BATE | 08492084900118144-30000ILS20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:42:24 | 990  | 1169.5000 | XLON | 07002070000091405-EONK22XPr5Xh20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:42:24 | 215  | 1170.0000 | CHIX | 08512085100092617-130000OQR20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:42:24 | 400  | 1170.0000 | XLON | 07002070000094393-EONK22XPr5W320250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:42:24 | 357  | 1170.0000 | CHIX | 08512085100092617-130000QSQ20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:42:24 | 325  | 1169.5000 | XLON | 05002050000094263-EONK22XPr5X20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 12:42:24 | 324  | 1169.5000 | XLON | 07002070000093969-EONK22XPr5Xi20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:42:24 | 296  | 1169.5000 | XLON | 05002050000093744-EONK22XPr5Xi20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:42:24 | 403  | 1169.5000 | CHIX | 08512085100091694-130000OQZ20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:42:24 | 1442 | 1169.5000 | XLON | 05002050000093741-EONK22XPr5Xp20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:42:24 | 296  | 1169.5000 | XLON | 07002070000093913-EONK22XPr5Xr20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:42:24 | 642  | 1170.0000 | BATE | 06242062400122161-30000ILK20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:42:24 | 1516 | 1170.0000 | XLON | 07002070000093618-EONK22XPr5Vu20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:42:25 | 357  | 1169.5000 | XLON | 05002050000094480-EONK22XPr5Xz20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:42:25 | 333  | 1169.5000 | XLON | 07002070000094157-EONK22XPr5Xv20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:42:29 | 377  | 1169.0000 | XLON | 07002070000094764-EONK22XPr5cQ20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:44:46 | 6    | 1170.0000 | BATE | 06242062400124028-30000IQZ20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:44:46 | 604  | 1170.0000 | XLON | 05002050000095083-EONK22XPr6xk20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:45:09 | 492  | 1170.0000 | BATE | 06242062400124028-30000IP720250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:45:09 | 450  | 1170.0000 | CHIX | 06262062600094762-130000OU720250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:50:08 | 596  | 1171.0000 | CHIX | 06262062600096568-130000P1M20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:50:10 | 257  | 1171.0000 | BATE | 08492084900124152-30000IX520250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:50:10 | 414  | 1171.0000 | BATE | 08492084900124152-30000IX620250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:50:15 | 104  | 1170.5000 | BATE | 06242062400126044-30000IXH20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:50:15 | 1066 | 1170.5000 | XLON | 05002050000096299-EONK22XPrA1X20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:50:15 | 318  | 1170.5000 | CHIX | 08512085100095652-130000P1W20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:50:16 | 497  | 1170.5000 | BATE | 06242062400126044-30000IXJ20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:50:16 | 303  | 1170.5000 | CHIX | 08512085100095652-130000P1Y20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:51:37 | 715  | 1170.5000 | XLON | 05002050000096811-EONK22XPrAst20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:51:37 | 272  | 1170.5000 | XLON | 05002050000096811-EONK22XPrAsv20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:54:15 | 553  | 1171.0000 | XLON | 07002070000097810-EONK22XPrCAm20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:54:15 | 820  | 1171.0000 | XLON | 07002070000097810-EONK22XPrCAo20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:54:15 | 511  | 1171.0000 | CHIX | 06262062600097791-130000P8H20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:54:21 | 689  | 1171.0000 | XLON | 07002070000097844-EONK22XPrCFB20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:54:21 | 581  | 1171.0000 | CHIX | 08512085100097116-130000P8P20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:54:21 | 298  | 1171.0000 | XLON | 07002070000097844-EONK22XPrCF920250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:55:56 | 471  | 1170.5000 | CHIX | 08512085100096612-130000PBY20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:55:56 | 419  | 1170.5000 | BATE | 06242062400127149-30000J5R20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:55:56 | 359  | 1170.0000 | XLON | 07002070000097811-EONK22XPrD2A20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:55:56 | 131  | 1170.0000 | XLON | 07002070000097811-EONK22XPrD2F20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:55:56 | 1472 | 1170.5000 | XLON | 07002070000097423-EONK22XPrD1b20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:55:56 | 628  | 1170.0000 | BATE | 08492084900122470-30000J5T20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:58:53 | 997  | 1170.0000 | XLON | 07002070000098910-EONK22XPrFBT20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 12:58:53 | 498  | 1170.0000 | CHIX | 08512085100098227-130000PJ120250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 12:58:53 | 565  | 1170.0000 | BATE | 08492084900127107-30000JE620250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:59:22 | 106  | 1170.0000 | BATE | 08492084900127409-30000JFN20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 12:59:54 | 981  | 1170.0000 | XLON | 05002050000099081-EONK22XPrFxFG20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 12:59:54 | 93   | 1170.0000 | XLON | 05002050000099081-EONK22XPrFXN20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 13:01:02 | 520  | 1170.5000 | BATE | 06242062400130530-30000JK420250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 13:01:26 | 291  | 1170.0000 | CHIX | 06262062600099403-130000PR120250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:01:26 | 846  | 1170.0000 | XLON | 07002070000099793-EONK22XPrHGI20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 13:02:42 | 568  | 1170.5000 | BATE | 06242062400131095-30000JMQ20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 13:03:36 | 739  | 1170.5000 | XLON | 05002050000010662-EONK22XPrIy20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 13:06:53 | 508  | 1170.5000 | BATE | 06242062400131665-30000JSP20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 13:06:53 | 875  | 1170.5000 | XLON | 070020700000101028-EONK22XPrKMR20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:06:54 | 357  | 1170.5000 | CHIX | 08512085100100235-130000PZI20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:06:54 | 357  | 1170.5000 | XLON | 070020700000101791-EONK22XPrKmb20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:07:12 | 739  | 1170.0000 | XLON | 07002070000100445-EONK22XPrKxy20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 13:07:12 | 536  | 1170.0000 | CHIX | 08512085100099738-130000QOD20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:07:12 | 320  | 1170.0000 | BATE | 06242062400130091-30000JTJ20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 13:07:42 | 357  | 1170.0000 | BATE | 06242062400132900-30000JU520250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 13:08:29 | 52   | 1170.0000 | XLON | 07002070000102299-EONK22XPrLy220250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 13:10:22 | 461  | 1170.0000 | CHIX | 06262062600102505-130000Q5A20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:10:22 | 387  | 1170.0000 | BATE | 08492084900131130-30000JXI20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 13:10:22 | 745  | 1170.0000 | XLON | 07002070000102554-EONK22XPrMdl20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 13:11:01 | 542  | 1170.0000 | CHIX | 08512085100102428-130000Q6K20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:11:02 | 316  | 1170.0000 | BATE | 08492084900131771-30000JYF20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 13:12:41 | 486  | 1170.0000 | CHIX | 08512085100102959-130000QH920250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:13:07 | 606  | 1169.5000 | BATE | 08492084900126451-30000K1T20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 13:13:07 | 313  | 1169.5000 | XLON | 07002070000098318-EONK22XPrOp20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 13:13:07 | 46   | 1169.5000 | XLON | 05002050000101426-EONK22XPrOw20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 13:13:07 | 244  | 1169.5000 | XLON | 07002070000098318-EONK22XPrOg20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 13:13:07 | 404  | 1169.5000 | CHIX | 08512085100097799-130000QAG20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:13:07 | 463  | 1169.5000 | XLON | 05002050000101426-EONK22XPrO0t20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 13:15:04 | 1268 | 1169.5000 | XLON | 05002050000104337-EONK22XPrP1w20250606  |

|                            |                      |      |           |      |  |
|----------------------------|----------------------|------|-----------|------|--|
| J.P. Morgan Securities plc | 06-Jun-2025 13:15:04 | 195  | 1169.5000 | XLON | 05002050000104337-EONK22XPrP1u20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:16:30 | 173  | 1169.5000 | BATE | 08492084900133525-30000K6K20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:16:30 | 349  | 1169.5000 | CHIX | 08512085100103960-130000QE120250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 13:16:30 | 205  | 1169.5000 | BATE | 08492084900133525-30000K6G20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:16:30 | 1231 | 1169.5000 | XLON | 05002050000104677-EONK22XPrPhh20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:17:41 | 158  | 1169.5000 | CHIX | 08512085100104687-130000QG20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:17:42 | 77   | 1169.5000 | XLON | 05002050000105241-EONK22XPrQhQ20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:18:31 | 600  | 1169.5000 | XLON | 05002050000105430-EONK22XPrR8h20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:18:31 | 499  | 1169.5000 | XLON | 05002050000105430-EONK22XPrR8j20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:19:16 | 346  | 1169.5000 | BATE | 08492084900134933-30000KBT20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:19:21 | 436  | 1169.5000 | CHIX | 06262062600105889-130000QJN20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 13:19:22 | 72   | 1169.5000 | BATE | 08492084900134982-30000KBY20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:19:22 | 306  | 1169.5000 | BATE | 08492084900134982-30000KBT20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:20:12 | 6    | 1169.0000 | XLON | 07002070000102105-EONK22XPrSRJ20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:20:12 | 522  | 1169.0000 | XLON | 07002070000102105-EONK22XPrSJJ20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:20:12 | 407  | 1169.0000 | BATE | 08492084900132929-30000KE020250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:20:12 | 219  | 1169.0000 | XLON | 07002070000102582-EONK22XPrSJY20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:20:12 | 302  | 1169.0000 | XLON | 07002070000102582-EONK22XPrSJW20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:20:12 | 378  | 1169.0000 | CHIX | 08512085100103465-130000QLX20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 13:23:07 | 1368 | 1169.5000 | XLON | 07002070000107138-EONK22XPrUTC20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:23:36 | 178  | 1169.0000 | CHIX | 06262062600106933-130000QY320250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 13:23:36 | 1143 | 1169.0000 | XLON | 05002050000106290-EONK22XPrUra20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:23:36 | 4    | 1169.0000 | BATE | 08492084900136994-30000KO220250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:23:44 | 448  | 1169.0000 | BATE | 08492084900136994-30000KO520250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:23:44 | 346  | 1169.0000 | CHIX | 06262062600106933-130000QZ120250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 13:24:21 | 329  | 1169.0000 | CHIX | 06262062600107613-130000QZI20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 13:25:56 | 300  | 1169.0000 | BATE | 08492084900137964-30000KS120250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:26:02 | 148  | 1169.0000 | BATE | 06242062400140395-30000KS820250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:26:48 | 160  | 1169.0000 | CHIX | 06262062600108427-130000R3020250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 13:27:13 | 1083 | 1169.0000 | XLON | 05002050000108411-EONK22XPrYgZ20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:27:13 | 946  | 1169.0000 | XLON | 05002050000108411-EONK22XPrYH120250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:27:13 | 20   | 1169.0000 | XLON | 05002050000108411-EONK22XPrYgX20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:27:42 | 322  | 1169.0000 | BATE | 08492084900138698-30000KJQ20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:29:40 | 291  | 1169.0000 | XLON | 07002070000109575-EONK22XPrAVQ20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:29:40 | 42   | 1169.0000 | XLON | 07002070000109575-EONK22XPrAVS20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:30:01 | 291  | 1168.5000 | CHIX | 06262062600106511-130000RE620250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 13:30:01 | 320  | 1168.5000 | BATE | 08492084900135843-30000LE20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 13:30:10 | 802  | 1170.5000 | XLON | 07002070000110456-EONK22XPrC6x20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:30:11 | 965  | 1170.0000 | XLON | 07002070000110457-EONK22XPrCAv20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:30:11 | 730  | 1169.5000 | XLON | 05002050000110380-EONK22XPrCB120250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:30:11 | 317  | 1170.0000 | XLON | 07002070000110453-EONK22XPrCA20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 13:30:11 | 416  | 1169.5000 | XLON | 05002050000110381-EONK22XPrCB320250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:30:39 | 6    | 1170.5000 | XLON | 05002050000111667-EONK22XPrTV20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 13:30:39 | 512  | 1170.5000 | XLON | 05002050000111667-EONK22XPrTa20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 13:30:39 | 260  | 1170.5000 | XLON | 05002050000111667-EONK22XPrTY20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 13:31:49 | 449  | 1171.5000 | BATE | 08492084900114199-30000LH020250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:31:50 | 150  | 1171.5000 | CHIX | 08512085100112767-130000RY120250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 13:31:50 | 138  | 1171.5000 | CHIX | 08512085100112767-130000RY220250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 13:32:41 | 679  | 1171.5000 | XLON | 07002070000114740-EONK22XPrIbP20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:32:41 | 457  | 1171.5000 | CHIX | 08512085100113414-130000S1E20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 13:35:08 | 688  | 1172.5000 | XLON | 05002050000116248-EONK22XPrI520250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 13:35:08 | 183  | 1172.5000 | XLON | 05002050000116248-EONK22XPrI5320250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:35:09 | 100  | 1172.5000 | BATE | 06242062400146072-30000LR320250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:35:12 | 441  | 1172.5000 | CHIX | 08512085100114615-130000SA620250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 13:35:12 | 340  | 1172.5000 | BATE | 06242062400146072-30000LRK20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:36:01 | 428  | 1172.5000 | CHIX | 06262062600116434-130000SD020250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 13:37:10 | 1201 | 1172.5000 | XLON | 07002070000117991-EONK22XPrnjP20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:37:10 | 100  | 1172.5000 | BATE | 08492084900145001-30000LWF20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:37:10 | 455  | 1172.5000 | BATE | 08492084900145001-30000LWG20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:37:41 | 43   | 1172.5000 | CHIX | 06262062600117221-130000SGA20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 13:37:41 | 112  | 1172.5000 | CHIX | 06262062600117221-130000SGB20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 13:38:08 | 441  | 1172.0000 | CHIX | 08512085100114585-130000SIG20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 13:38:08 | 904  | 1172.0000 | XLON | 05002050000115104-EONK22XPrW20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 13:38:08 | 437  | 1172.0000 | BATE | 06242062400145519-30000LYE20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:40:08 | 488  | 1173.0000 | CHIX | 08512085100117793-130000SOZ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 13:43:08 | 354  | 1173.5000 | CHIX | 08512085100118629-130000SWH20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 13:43:08 | 1542 | 1173.5000 | XLON | 05002050000120731-EONK22XPrU4320250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:43:08 | 43   | 1173.5000 | BATE | 08492084900147387-30000MAV20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:43:08 | 505  | 1173.5000 | BATE | 08492084900147387-30000MAW20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:43:08 | 298  | 1173.5000 | XLON | 07002070000121475-EONK22XPrU4720250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:45:01 | 1932 | 1175.0000 | XLON | 07002070000122554-EONK22XPrVrx20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:45:09 | 73   | 1175.5000 | BATE | 06242062400151461-30000MFG20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:45:09 | 247  | 1175.5000 | BATE | 06242062400151461-30000MFH20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:45:10 | 126  | 1175.5000 | CHIX | 06262062600121034-130000T020250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:45:10 | 353  | 1175.5000 | CHIX | 06262062600121034-130000T0J20250606    |

|                            |                      |      |           |      |   |
|----------------------------|----------------------|------|-----------|------|---|
| J.P. Morgan Securities plc | 06-Jun-2025 13:46:30 | 626  | 1176.0000 | CHIX | 06262062600121566-130000T5520250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:47:10 | 1568 | 1176.0000 | XLON | 05002050000123082-E0NK22XPxVh20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 13:47:10 | 616  | 1176.0000 | BATE | 08492084900149712-30000MJ120250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 13:47:12 | 442  | 1175.5000 | XLON | 05002050000123526-E0NK22XPxZ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 13:47:12 | 1232 | 1175.5000 | XLON | 07002070000123105-E0NK22XPxa120250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 13:47:12 | 118  | 1175.5000 | XLON | 05002050000123526-E0NK22XPxZx20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 13:47:25 | 417  | 1175.5000 | CHIX | 08512085100120791-130000T6P20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:47:28 | 616  | 1175.5000 | BATE | 06242062400151907-30000MJQ20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 13:48:22 | 958  | 1176.0000 | XLON | 07002070000124260-E0NK22XPryoh20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 13:48:28 | 112  | 1176.0000 | CHIX | 06262062600122683-130000TAX20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:49:30 | 447  | 1176.0000 | CHIX | 06262062600123077-130000TDX20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:51:42 | 631  | 1176.5000 | BATE | 06242062400154182-30000MU020250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 13:51:42 | 132  | 1176.5000 | CHIX | 08512085100123180-130000T20250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 13:51:42 | 1097 | 1176.5000 | XLON | 05002050000125468-E0NK22XP2Ad20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 13:51:42 | 268  | 1176.5000 | CHIX | 08512085100123180-130000T1020250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:52:41 | 365  | 1176.5000 | CHIX | 08512085100123791-130000TIS20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:52:42 | 20   | 1176.5000 | BATE | 06242062400154862-30000MVC20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 13:53:22 | 986  | 1176.5000 | XLON | 05002050000126176-E0NK22XP3e320250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 13:53:29 | 567  | 1176.5000 | BATE | 06242062400155167-30000MX720250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 13:54:00 | 678  | 1176.0000 | BATE | 08492084900151589-30000MY120250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 13:54:00 | 804  | 1176.0000 | XLON | 07002070000125412-E0NK22XP4D20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 13:54:00 | 311  | 1176.0000 | XLON | 07002070000125543-E0NK22XP4F20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 13:54:21 | 441  | 1176.0000 | CHIX | 08512085100124513-130000TM920250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:54:43 | 1081 | 1176.5000 | XLON | 05002050000127019-E0NK22XP4ro20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 13:56:04 | 680  | 1177.0000 | XLON | 05002050000127646-E0NK22XP6Dm20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 13:56:05 | 492  | 1177.0000 | XLON | 05002050000127646-E0NK22XP6Do20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 13:56:05 | 30   | 1177.0000 | BATE | 08492084900153760-30000N2I20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 13:56:07 | 334  | 1177.0000 | CHIX | 06262062600125958-130000TPJ20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:56:07 | 482  | 1177.0000 | BATE | 08492084900153760-30000N2M20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 13:57:41 | 109  | 1177.0000 | CHIX | 08512085100125826-130000T7520250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:57:41 | 315  | 1177.0000 | CHIX | 08512085100125826-130000T7620250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:57:42 | 302  | 1177.0000 | BATE | 08492084900154444-30000N5Y20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 13:59:35 | 1233 | 1177.0000 | XLON | 07002070000129228-E0NK22XP9s9KL20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 13:59:35 | 355  | 1177.0000 | CHIX | 06262062600127269-130000TXR20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 13:59:35 | 414  | 1177.0000 | BATE | 08492084900155187-30000NAI20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:00:02 | 948  | 1176.5000 | XLON | 05002050000128379-E0NK22XP9w20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:00:04 | 321  | 1176.5000 | BATE | 08492084900153416-30000NCE20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:00:04 | 367  | 1176.5000 | CHIX | 08512085100125162-130000TZV20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:00:04 | 964  | 1176.0000 | XLON | 05002050000126986-E0NK22XPAGh20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 14:01:22 | 191  | 1177.5000 | XLON | 07002070000130222-E0NK22XP3CAO20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 14:01:22 | 638  | 1177.5000 | XLON | 07002070000130222-E0NK22XP3CAR20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 14:01:26 | 327  | 1178.5000 | CHIX | 08512085100127759-130000P6320250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:01:49 | 184  | 1178.0000 | BATE | 08492084900156633-30000NHQ20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:02:16 | 328  | 1178.0000 | XLON | 07002070000130554-E0NK22XP3D1720250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 14:02:16 | 421  | 1178.0000 | XLON | 05002050000130441-E0NK22XP3D1520250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 14:04:16 | 35   | 1179.0000 | BATE | 06242062400160398-30000NMC20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:04:22 | 337  | 1179.0000 | BATE | 08492084900157885-30000NMM20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:04:22 | 134  | 1179.0000 | BATE | 08492084900157885-30000NMM20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:05:06 | 404  | 1179.0000 | CHIX | 08512085100129353-130000UC20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:05:06 | 1053 | 1179.0000 | XLON | 05002050000131592-E0NK22XP3eq020250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 14:05:06 | 106  | 1179.0000 | BATE | 08492084900157885-30000NO920250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:06:48 | 53   | 1179.5000 | CHIX | 08512085100130077-130000UGG20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:06:49 | 129  | 1179.5000 | BATE | 06242062400161602-30000NRJ20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:07:46 | 576  | 1180.0000 | CHIX | 06262062600131218-130000UHY20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:08:15 | 705  | 1180.0000 | BATE | 08492084900159678-30000NUU20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:08:50 | 1458 | 1180.0000 | XLON | 07002070000133711-E0NK22XP3Hte20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 14:10:24 | 438  | 1180.0000 | CHIX | 08512085100131137-130000ULR20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:10:34 | 412  | 1180.0000 | BATE | 08492084900160210-30000NYI20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:11:09 | 109  | 1181.0000 | XLON | 05002050000134422-E0NK22XP3Jm20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 14:11:09 | 443  | 1181.0000 | CHIX | 08512085100131758-130000UNO20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:11:09 | 80   | 1181.0000 | BATE | 06242062400163570-30000O0A20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:11:09 | 1439 | 1181.0000 | XLON | 05002050000134422-E0NK22XP3Jm20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 14:12:02 | 1757 | 1181.5000 | XLON | 05002050000134718-E0NK22XP3Jw20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 14:12:02 | 365  | 1181.5000 | BATE | 06242062400163996-30000O1Q20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:12:35 | 538  | 1181.0000 | BATE | 06242062400163570-30000O3C20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:12:49 | 576  | 1181.0000 | XLON | 05002050000135216-E0NK22XP3Kmc20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 14:12:49 | 1007 | 1181.0000 | XLON | 05002050000135216-E0NK22XP3Kmy20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 14:13:25 | 120  | 1182.0000 | XLON | 05002050000135394-E0NK22XP3LMw20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 14:13:25 | 617  | 1182.0000 | CHIX | 08512085100132651-130000UTB20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:13:25 | 565  | 1182.0000 | XLON | 05002050000135394-E0NK22XP3LMz20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 14:13:29 | 162  | 1182.0000 | BATE | 08492084900162116-30000O5820250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:13:53 | 617  | 1181.5000 | XLON | 07002070000135535-E0NK22XP3Lph20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 14:13:53 | 650  | 1181.5000 | XLON | 07002070000135535-E0NK22XP3Lpj20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 14:14:21 | 378  | 1182.0000 | CHIX | 06262062600133946-130000UJF20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:14:21 | 19   | 1182.0000 | CHIX | 06262062600133946-130000UUG20250606     |

|                            |                      |      |           |      |   |
|----------------------------|----------------------|------|-----------|------|---|
| J.P. Morgan Securities plc | 06-Jun-2025 14:14:24 | 419  | 1181.5000 | BATE | 08492084900162519-30000O6720250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:15:10 | 596  | 1181.0000 | XLON | 07002070000136058-E0NK22XPMeT20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 14:15:22 | 283  | 1180.5000 | BATE | 08492084900161776-30000O8320250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:15:22 | 166  | 1180.5000 | BATE | 08492084900161776-30000O8220250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:15:22 | 487  | 1180.5000 | CHIX | 08512085100131735-130000UJWW20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:15:22 | 775  | 1180.5000 | XLON | 05002050000135939-E0NK22XPmme20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 14:18:29 | 552  | 1182.0000 | BATE | 06242062400167437-30000OEC20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:18:44 | 1151 | 1182.0000 | XLON | 07002070000137863-E0NK22XPSTx20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 14:20:15 | 511  | 1182.5000 | CHIX | 08512085100135829-130000V7I20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:20:15 | 953  | 1182.5000 | XLON | 05002050000138417-E0NK22XPQWY20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 14:21:01 | 301  | 1182.5000 | CHIX | 06262062600136963-130000V8L20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:21:01 | 359  | 1182.5000 | CHIX | 06262062600136963-130000V8K20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:21:02 | 464  | 1182.0000 | BATE | 08492084900165158-30000OJJ20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:21:02 | 562  | 1182.0000 | CHIX | 06262062600136235-130000V8R20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:21:02 | 1048 | 1182.0000 | XLON | 05002050000138120-E0NK22XPRAI20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 14:21:49 | 100  | 1182.5000 | BATE | 06242062400169308-30000OIMG20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:21:49 | 192  | 1182.5000 | BATE | 06242062400169308-30000OIMH20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:22:50 | 68   | 1182.5000 | CHIX | 06262062600137707-130000VE520250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:22:50 | 369  | 1182.5000 | CHIX | 06262062600137707-130000VE620250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:22:50 | 518  | 1182.5000 | BATE | 06242062400169730-30000OOK20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:22:50 | 7    | 1182.5000 | BATE | 06242062400169730-30000OOL20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:24:18 | 1263 | 1182.5000 | XLON | 07002070000140303-E0NK22XPSTY020250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 14:24:22 | 398  | 1182.5000 | BATE | 06242062400170602-30000ORF20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:26:02 | 378  | 1182.5000 | BATE | 06242062400171424-30000OVI20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:26:02 | 158  | 1182.5000 | BATE | 06242062400171424-30000OVM20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:26:03 | 270  | 1182.5000 | BATE | 06242062400171424-30000OVT20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:26:03 | 105  | 1182.5000 | XLON | 05002050000140911-E0NK22XPSTg20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 14:26:03 | 1660 | 1182.5000 | XLON | 05002050000140911-E0NK22XPSTe20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 14:26:11 | 935  | 1182.0000 | XLON | 05002050000139137-E0NK22XPV2R20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 14:26:11 | 526  | 1182.0000 | CHIX | 08512085100137618-130000VKB20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:26:11 | 298  | 1182.0000 | XLON | 05002050000139566-E0NK22XPSTv2T20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:26:14 | 356  | 1181.5000 | XLON | 05002050000140213-E0NK22XPSTVAK20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:26:14 | 295  | 1181.5000 | XLON | 07002070000141019-E0NK22XPSTVAM20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:26:14 | 428  | 1181.5000 | BATE | 06242062400168884-30000OWZ20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:26:14 | 453  | 1181.5000 | CHIX | 06262062600135854-130000VKO20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:26:14 | 8    | 1181.5000 | BATE | 06242062400168884-30000OWY20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:26:14 | 858  | 1181.5000 | XLON | 05002050000138418-E0NK22XPSTVAI20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:28:49 | 146  | 1182.5000 | CHIX | 08512085100139572-130000VRM20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:28:49 | 545  | 1182.5000 | BATE | 06242062400172802-30000P5020250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:28:49 | 1444 | 1182.5000 | XLON | 05002050000141817-E0NK22XPSTXIH20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:28:49 | 524  | 1182.5000 | XLON | 05002050000141817-E0NK22XPSTXIF20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:29:17 | 181  | 1183.5000 | CHIX | 06262062600140894-130000VTB20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:29:17 | 511  | 1183.5000 | CHIX | 06262062600140894-130000VTB20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:29:22 | 535  | 1183.5000 | BATE | 08492084900170472-30000P7D20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:29:23 | 1014 | 1183.5000 | CHIX | 08512085100140132-130000V020250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:30:02 | 2444 | 1183.0000 | XLON | 05002050000143007-E0NK22XPSTZf20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 14:30:02 | 2241 | 1183.0000 | XLON | 07002070000143079-E0NK22XPSTZfH20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:31:49 | 160  | 1184.5000 | BATE | 06242062400175508-30000PT620250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:31:49 | 322  | 1184.5000 | BATE | 06242062400175508-30000PT620250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:31:50 | 221  | 1184.5000 | CHIX | 08512085100142555-130000WGB20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:31:50 | 40   | 1184.5000 | CHIX | 08512085100142555-130000WGC20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:31:51 | 160  | 1184.5000 | XLON | 07002070000145664-E0NK22XPSTeTc20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:32:08 | 844  | 1184.0000 | XLON | 07002070000144944-E0NK22XPSTfEy20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:32:08 | 1034 | 1184.0000 | XLON | 07002070000144944-E0NK22XPSTfO20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 14:32:36 | 184  | 1184.5000 | BATE | 08492084900173289-30000PWR20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:32:36 | 40   | 1184.5000 | BATE | 08492084900173289-30000PWP20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:32:36 | 120  | 1184.5000 | BATE | 08492084900173289-30000PVQ20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:32:37 | 40   | 1184.5000 | CHIX | 06262062600143914-130000WLG20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:32:42 | 40   | 1184.5000 | CHIX | 08512085100143146-130000WLS20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:32:42 | 40   | 1184.5000 | BATE | 06242062400176242-30000PX320250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:32:42 | 120  | 1184.5000 | BATE | 06242062400176242-30000PX420250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:32:45 | 1055 | 1184.0000 | XLON | 07002070000146508-E0NK22XPSTgax20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:32:45 | 732  | 1184.0000 | XLON | 07002070000146508-E0NK22XPSTgar20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:32:45 | 223  | 1184.0000 | XLON | 07002070000146508-E0NK22XPSTgav20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:32:45 | 732  | 1184.0000 | XLON | 07002070000146508-E0NK22XPSTgav20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:33:41 | 4    | 1184.5000 | BATE | 06242062400176914-30000Q4M20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:33:41 | 4    | 1184.5000 | BATE | 06242062400176914-30000Q4O20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:33:41 | 2    | 1184.5000 | BATE | 06242062400176914-30000Q4N20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:34:04 | 40   | 1185.0000 | CHIX | 08512085100144187-130000WVY20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:34:16 | 302  | 1185.0000 | BATE | 08492084900174555-30000Q9420250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:34:22 | 302  | 1185.0000 | BATE | 08492084900174587-30000Q9L20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:34:22 | 840  | 1185.0000 | CHIX | 06262062600145157-130000WXM20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:35:09 | 160  | 1185.0000 | BATE | 08492084900175126-30000QE620250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:35:11 | 148  | 1185.0000 | XLON | 07002070000148687-E0NK22XPSTXv20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 14:35:11 | 160  | 1185.0000 | XLON | 07002070000148687-E0NK22XPSTXk20250606  |

|                            |                      |      |           |      |  |
|----------------------------|----------------------|------|-----------|------|--|
| J.P. Morgan Securities plc | 06-Jun-2025 14:35:16 | 960  | 1184.5000 | CHIX | 08512085100143589-130000X3F20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:35:16 | 672  | 1184.5000 | BATE | 06242062400176914-30000QEY20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:35:17 | 468  | 1184.0000 | XLON | 05002050000147988-EONK22XPskg520250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:35:17 | 2485 | 1184.5000 | XLON | 07002070000148028-EONK22XPskfR20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:35:17 | 630  | 1184.0000 | XLON | 07002070000147071-EONK22XPskg320250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:36:14 | 1434 | 1185.5000 | XLON | 05002050000149323-EONK22XPsmJc20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:36:49 | 155  | 1185.5000 | BATE | 08492084900176504-30000QMO20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:36:49 | 302  | 1185.5000 | BATE | 08492084900176504-30000QMP20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:36:49 | 160  | 1185.5000 | BATE | 08492084900176504-30000QMQ20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:36:50 | 12   | 1185.5000 | CHIX | 08512085100146003-130000XBX20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:36:50 | 641  | 1185.5000 | CHIX | 08512085100146003-130000XBW20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:38:50 | 897  | 1185.5000 | CHIX | 06262062600147253-130000XK420250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:38:50 | 1825 | 1185.5000 | XLON | 07002070000150328-EONK22XPspFo20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:40:10 | 793  | 1187.5000 | CHIX | 06262062600148281-130000XQJ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:40:10 | 2295 | 1187.5000 | XLON | 07002070000151520-EONK22XPsr7E20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:41:07 | 160  | 1189.0000 | BATE | 06242062400182598-30000R5N20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:41:08 | 53   | 1189.0000 | BATE | 08492084900179631-30000R5R20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:41:08 | 63   | 1189.0000 | BATE | 08492084900179631-30000R5R20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:41:10 | 813  | 1189.0000 | BATE | 08492084900179631-30000R5T20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:41:21 | 405  | 1188.5000 | CHIX | 08512085100148449-130000XV920250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:41:21 | 346  | 1188.5000 | BATE | 06242062400182577-30000R6J20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:41:21 | 1004 | 1188.5000 | XLON | 05002050000152566-EONK22XPsskF20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:41:21 | 618  | 1188.5000 | CHIX | 08512085100148449-130000XV820250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:41:21 | 665  | 1188.5000 | BATE | 06242062400182577-30000R6I20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:41:21 | 63   | 1188.5000 | BATE | 06242062400182577-30000R6J20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:41:21 | 1279 | 1188.5000 | XLON | 05002050000152566-EONK22XPsskD20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:42:43 | 316  | 1188.5000 | XLON | 05002050000153688-EONK22XPsuJW20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:42:43 | 114  | 1188.5000 | CHIX | 06262062600150261-130000Y1T20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:42:43 | 370  | 1188.5000 | CHIX | 06262062600150261-130000Y1S20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:42:43 | 261  | 1188.5000 | CHIX | 06262062600150261-130000Y1U20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:42:48 | 291  | 1188.5000 | BATE | 06242062400183703-30000RBR20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:44:25 | 753  | 1190.0000 | CHIX | 06262062600151199-130000YAY20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:44:25 | 861  | 1190.0000 | BATE | 06242062400184240-30000R6K20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:44:25 | 1624 | 1190.0000 | XLON | 07002070000154172-EONK22XPssJ620250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:44:59 | 1087 | 1190.5000 | XLON | 05002050000155076-EONK22XPsy2I20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:44:59 | 179  | 1190.5000 | XLON | 05002050000155076-EONK22XPsy2g20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:45:48 | 267  | 1190.0000 | BATE | 08492084900181865-30000RPI20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:45:48 | 761  | 1190.0000 | BATE | 08492084900181865-30000RPI20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:45:48 | 423  | 1189.5000 | XLON | 05002050000154401-EONK22XPsyrd20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:45:48 | 1919 | 1189.5000 | XLON | 05002050000154060-EONK22XPsyrb20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:45:48 | 362  | 1189.5000 | XLON | 07002070000154601-EONK22XPsyrf20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:46:41 | 1953 | 1190.0000 | XLON | 05002050000155998-EONK22XPt0G620250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:46:41 | 65   | 1190.0000 | XLON | 05002050000155998-EONK22XPt0G420250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:46:52 | 302  | 1190.0000 | BATE | 08492084900183565-30000RUU20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:46:52 | 840  | 1190.0000 | CHIX | 08512085100152155-130000YOY20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:46:52 | 60   | 1190.0000 | CHIX | 08512085100152155-130000YOY20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:47:03 | 311  | 1189.0000 | XLON | 05002050000156460-EONK22XPt11h20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:47:03 | 156  | 1189.5000 | BATE | 08492084900182993-30000RV620250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:47:03 | 1140 | 1189.5000 | CHIX | 08512085100151698-130000YI20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:47:03 | 578  | 1189.5000 | BATE | 08492084900182993-30000RV720250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:47:03 | 2330 | 1189.5000 | XLON | 05002050000155975-EONK22XPt10a20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:47:42 | 302  | 1189.5000 | BATE | 06242062400187277-30000RXF20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:47:42 | 286  | 1189.5000 | BATE | 06242062400187277-30000RXE20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:47:42 | 301  | 1189.5000 | BATE | 06242062400187277-30000RXG20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:48:42 | 1429 | 1189.5000 | XLON | 07002070000157472-EONK22XPt3vB20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:48:43 | 521  | 1189.5000 | CHIX | 08512085100153108-130000YTQ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:48:43 | 119  | 1189.5000 | CHIX | 08512085100153108-130000YTP20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:48:46 | 765  | 1189.0000 | CHIX | 06262062600153364-130000YU320250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:50:48 | 730  | 1189.0000 | BATE | 08492084900185353-30000S8520250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:50:48 | 1319 | 1189.0000 | XLON | 05002050000156980-EONK22XPt6W520250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:50:48 | 443  | 1188.5000 | XLON | 07002070000157884-EONK22XPt6Zi20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:50:48 | 503  | 1189.0000 | CHIX | 06262062600154215-130000Z3L20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:51:02 | 676  | 1189.0000 | BATE | 08492084900186491-30000SA620250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:51:03 | 256  | 1189.0000 | CHIX | 08512085100154534-130000Z5520250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:51:18 | 106  | 1188.5000 | XLON | 07002070000157884-EONK22XPt7Kv20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:51:18 | 704  | 1188.5000 | XLON | 05002050000157910-EONK22XPt7Kv20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:51:18 | 775  | 1188.5000 | XLON | 05002050000158829-EONK22XPt7L320250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:51:18 | 762  | 1188.5000 | BATE | 08492084900182956-30000SB920250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:51:18 | 45   | 1188.5000 | BATE | 08492084900182956-30000SB820250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:51:18 | 380  | 1188.5000 | CHIX | 08512085100152156-130000Z6T20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:51:31 | 1286 | 1188.0000 | XLON | 07002070000158365-EONK22XPt85y20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:54:17 | 160  | 1189.0000 | BATE | 08492084900188778-30000SR320250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:54:17 | 208  | 1189.0000 | BATE | 08492084900188778-30000SR20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:54:22 | 160  | 1189.0000 | BATE | 06242062400192121-30000SRF20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:54:22 | 302  | 1189.0000 | BATE | 06242062400192121-30000SRG20250606     |



|                            |                      |      |           |      |  |
|----------------------------|----------------------|------|-----------|------|--|
| J.P. Morgan Securities plc | 06-Jun-2025 14:55:16 | 698  | 1188.5000 | BATE | 08492084900188271-30000SX920250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:55:16 | 1305 | 1188.0000 | XLON | 05002050000159903-EONK22XPtDHF20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:55:16 | 616  | 1188.5000 | CHIX | 08512085100156226-130000ZVN20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:55:16 | 522  | 1188.0000 | CHIX | 06262062600156345-130000ZVV20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:55:16 | 1697 | 1188.5000 | XLON | 05002050000160372-EONK22XPtDHA20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:55:18 | 241  | 1187.5000 | BATE | 08492084900187706-30000SXU20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:55:18 | 246  | 1187.5000 | BATE | 08492084900187706-30000SXW20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:55:18 | 913  | 1187.5000 | XLON | 07002070000160857-EONK22XPtDKp20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:55:18 | 1472 | 1187.5000 | XLON | 05002050000160965-EONK22XPtDKr20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:55:18 | 120  | 1187.5000 | BATE | 08492084900187706-30000SXT20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:55:31 | 37   | 1187.5000 | BATE | 08492084900187706-30000SYW20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:55:31 | 521  | 1187.5000 | CHIX | 08512085100155712-130000ZXJ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:56:03 | 287  | 1186.5000 | CHIX | 08512085100157637-130000ZZO20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:56:03 | 49   | 1186.5000 | CHIX | 08512085100157637-130000ZZM20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:56:03 | 191  | 1186.5000 | CHIX | 08512085100157637-130000ZZN20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:56:03 | 21   | 1186.5000 | CHIX | 08512085100157637-130000ZZL20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:56:50 | 155  | 1186.5000 | BATE | 08492084900190340-30000T5520250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:56:50 | 40   | 1186.5000 | BATE | 08492084900190340-30000T5620250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:56:50 | 64   | 1186.5000 | BATE | 08492084900190340-30000T5320250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:56:50 | 32   | 1186.5000 | BATE | 08492084900190340-30000T5420250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:57:17 | 1522 | 1186.0000 | XLON | 05002050000161839-EONK22XPtG6R20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:57:17 | 592  | 1185.5000 | XLON | 07002070000161828-EONK22XPtG8120250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:57:17 | 626  | 1185.5000 | BATE | 06242062400193118-30000T7T20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:57:17 | 579  | 1185.5000 | XLON | 07002070000161828-EONK22XPtG720250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 14:57:43 | 84   | 1186.0000 | CHIX | 06262062600159146-1300010C720250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:57:43 | 30   | 1186.0000 | CHIX | 06262062600159146-1300010C620250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:58:10 | 390  | 1186.0000 | CHIX | 08512085100158700-1300010E620250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:58:30 | 429  | 1186.0000 | BATE | 08492084900191405-30000TF320250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:58:32 | 86   | 1185.5000 | BATE | 06242062400194251-30000TF20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 14:58:32 | 1653 | 1185.5000 | XLON | 05002050000162856-EONK22XPtHrk20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:58:32 | 309  | 1185.5000 | CHIX | 08512085100156757-1300010G920250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:58:32 | 304  | 1185.5000 | BATE | 06242062400194251-30000TF520250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:59:04 | 360  | 1185.0000 | XLON | 05002050000162263-EONK22XPtIQM20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 14:59:22 | 171  | 1185.5000 | BATE | 06242062400195306-30000TIM20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:59:22 | 173  | 1185.5000 | BATE | 06242062400195306-30000TIK20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:59:22 | 121  | 1185.5000 | BATE | 06242062400195306-30000TIL20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 14:59:23 | 257  | 1185.5000 | CHIX | 08512085100159412-1300010JQ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 14:59:23 | 240  | 1185.5000 | CHIX | 08512085100159412-1300010JR20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:00:20 | 663  | 1185.5000 | XLON | 05002050000164237-EONK22XPtJqF20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:00:20 | 120  | 1185.5000 | XLON | 05002050000164237-EONK22XPtJqK20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:00:20 | 620  | 1185.5000 | XLON | 05002050000164237-EONK22XPtJqM20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:01:35 | 41   | 1185.5000 | BATE | 06242062400196452-30000TU920250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:01:35 | 1134 | 1185.5000 | XLON | 07002070000165123-EONK22XPtLbT20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:02:17 | 405  | 1185.5000 | BATE | 06242062400196452-30000TXF20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:02:17 | 777  | 1185.5000 | CHIX | 08512085100160688-13000110B20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:02:17 | 767  | 1185.5000 | XLON | 07002070000165123-EONK22XPtMca20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:02:23 | 77   | 1185.0000 | XLON | 05002050000163863-EONK22XPtMvB20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:02:23 | 280  | 1185.0000 | XLON | 05002050000163863-EONK22XPtMv920250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:02:23 | 287  | 1185.0000 | XLON | 05002050000163863-EONK22XPtMvL20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:02:23 | 390  | 1185.0000 | XLON | 05002050000163863-EONK22XPtMvE20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:02:23 | 30   | 1185.0000 | XLON | 05002050000163863-EONK22XPtMvI20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:03:03 | 1851 | 1185.0000 | XLON | 05002050000166262-EONK22XPtNpN20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:03:03 | 564  | 1185.0000 | BATE | 06242062400197681-30000U2L20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:03:03 | 556  | 1185.0000 | CHIX | 06262062600162312-13000115X20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:03:03 | 855  | 1184.5000 | XLON | 05002050000165176-EONK22XPtNqX20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:03:03 | 438  | 1184.5000 | XLON | 05002050000163308-EONK22XPtNqV20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:03:04 | 170  | 1184.0000 | XLON | 07002070000166193-EONK22XPtNIB20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:03:31 | 1358 | 1184.0000 | XLON | 07002070000166193-EONK22XPtOdi20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:04:16 | 222  | 1183.0000 | CHIX | 06262062600158225-1300011CB20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:04:36 | 326  | 1183.0000 | CHIX | 06262062600158225-1300011DR20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:05:04 | 362  | 1183.0000 | BATE | 08492084900195415-30000U9Z20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:05:04 | 769  | 1183.0000 | XLON | 05002050000167378-EONK22XPtQnf20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:05:04 | 306  | 1183.0000 | BATE | 08492084900195415-30000UA020250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:05:34 | 769  | 1182.5000 | XLON | 07002070000167310-EONK22XPtRIM20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:06:02 | 290  | 1183.0000 | BATE | 06242062400199941-30000UEU20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:06:03 | 291  | 1183.0000 | CHIX | 06262062600164307-1300011MJ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:06:03 | 477  | 1183.0000 | CHIX | 06262062600164307-1300011MK20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:07:36 | 305  | 1183.0000 | BATE | 08492084900197394-30000UKY20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:07:36 | 90   | 1183.0000 | BATE | 08492084900197394-30000UKX20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:07:38 | 62   | 1183.0000 | XLON | 07002070000169231-EONK22XPtUVX20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:10:11 | 691  | 1184.5000 | BATE | 08492084900197844-30000UUA20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:10:11 | 1180 | 1184.5000 | XLON | 07002070000169480-EONK22XPtXZP20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:10:11 | 1859 | 1184.5000 | XLON | 05002050000169559-EONK22XPtXZN20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:10:11 | 676  | 1184.5000 | XLON | 05002050000170301-EONK22XPtXZT20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:10:11 | 510  | 1184.5000 | CHIX | 06262062600165392-13000124C20250606    |

|                            |                      |      |           |      |  |
|----------------------------|----------------------|------|-----------|------|--|
| J.P. Morgan Securities plc | 06-Jun-2025 15:10:11 | 947  | 1184.0000 | CHIX | 06262062600165367-13000124J20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:10:11 | 291  | 1184.5000 | CHIX | 08512085100164864-13000124B20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:10:11 | 79   | 1184.0000 | XLON | 05002050000170682-EONK22XPtXay20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:10:11 | 311  | 1184.0000 | XLON | 05002050000170631-EONK22XPtXat20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:10:11 | 274  | 1184.0000 | XLON | 05002050000170682-EONK22XPtXav20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:10:14 | 202  | 1183.5000 | CHIX | 06262062600165393-13000125020250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:10:14 | 113  | 1183.5000 | CHIX | 06262062600165393-13000125120250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:10:59 | 812  | 1183.0000 | BATE | 06242062400200910-30000UxV20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:11:02 | 87   | 1183.0000 | BATE | 08492084900199443-30000UY320250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:11:03 | 156  | 1183.0000 | CHIX | 08512085100166354-13000128S20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:11:03 | 126  | 1183.0000 | CHIX | 08512085100166354-13000128R20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:11:03 | 225  | 1183.0000 | CHIX | 08512085100166354-13000128Q20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:11:16 | 417  | 1182.5000 | BATE | 08492084900190930-30000UZO20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:11:16 | 1318 | 1182.5000 | XLON | 07002070000171216-EONK22XPtZSY20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:13:30 | 56   | 1184.0000 | BATE | 08492084900200979-30000V9020250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:13:31 | 76   | 1184.0000 | XLON | 07002070000172719-EONK22XPtd8j20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:13:31 | 442  | 1184.0000 | CHIX | 08512085100167839-1300012P820250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:13:31 | 555  | 1184.0000 | BATE | 08492084900200979-30000V9820250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:13:31 | 218  | 1184.0000 | CHIX | 08512085100167839-1300012P620250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:14:33 | 7    | 1185.0000 | CHIX | 08512085100168371-1300012TH20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:14:52 | 503  | 1185.0000 | XLON | 05002050000173568-EONK22XPtev620250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:14:52 | 317  | 1185.0000 | XLON | 05002050000173568-EONK22XPtev220250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:14:52 | 1016 | 1185.0000 | XLON | 05002050000173568-EONK22XPtev420250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:14:59 | 170  | 1184.5000 | XLON | 05002050000173402-EONK22XPtFh20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 15:14:59 | 1421 | 1184.5000 | XLON | 05002050000173402-EONK22XPtFh20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 15:15:15 | 762  | 1185.5000 | BATE | 06242062400206043-30000VGW20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:15:15 | 637  | 1185.5000 | CHIX | 08512085100168765-1300012Y920250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:15:43 | 133  | 1185.0000 | XLON | 05002050000173710-EONK22XPtggq20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:15:43 | 103  | 1185.0000 | XLON | 07002070000173636-EONK22XPtggv20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:15:43 | 1013 | 1185.0000 | XLON | 07002070000173636-EONK22XPtghu20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:15:43 | 720  | 1185.0000 | XLON | 07002070000173636-EONK22XPtghs20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:15:43 | 235  | 1185.0000 | XLON | 05002050000173710-EONK22XPtggq20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:16:22 | 1210 | 1185.0000 | XLON | 07002070000174189-EONK22XPtHx20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 15:16:22 | 875  | 1185.0000 | BATE | 08492084900202936-30000VNA20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:16:22 | 666  | 1185.0000 | CHIX | 08512085100168726-13000135820250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:17:42 | 149  | 1185.5000 | BATE | 06242062400208134-30000VRU20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:18:11 | 1325 | 1185.5000 | XLON | 07002070000175256-EONK22XPtjvQ20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:18:11 | 646  | 1185.5000 | CHIX | 06262062600170796-1300013D220250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:18:11 | 72   | 1185.5000 | XLON | 07002070000175256-EONK22XPtjvN20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:18:11 | 444  | 1185.5000 | BATE | 06242062400208134-30000VT720250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:19:22 | 135  | 1185.5000 | BATE | 08492084900205313-30000V1320250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:21:20 | 540  | 1187.0000 | CHIX | 06262062600172710-1300013OA20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:21:20 | 195  | 1187.0000 | CHIX | 06262062600172710-1300013OB20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:21:20 | 232  | 1187.0000 | CHIX | 06262062600172710-1300013OC20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:21:25 | 3312 | 1187.0000 | XLON | 05002050000177419-EONK22XPtndb20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:22:02 | 880  | 1187.0000 | BATE | 08492084900206944-30000W8N20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:22:03 | 733  | 1186.5000 | BATE | 06242062400210571-30000W8O20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:22:03 | 543  | 1186.5000 | XLON | 05002050000177332-EONK22XPtoRW20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:22:03 | 2150 | 1186.5000 | XLON | 05002050000177332-EONK22XPtoRd20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:22:03 | 10   | 1186.5000 | XLON | 05002050000177332-EONK22XPtoRi20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:22:44 | 753  | 1187.0000 | CHIX | 06262062600173552-1300013WH20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:22:44 | 118  | 1187.0000 | CHIX | 06262062600173552-1300013WH20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:23:52 | 1016 | 1187.0000 | XLON | 07002070000178813-EONK22XPtqWF20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:24:24 | 840  | 1187.0000 | CHIX | 06262062600174430-13000142V20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:25:32 | 123  | 1187.0000 | XLON | 05002050000179796-EONK22XPtsON20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:25:41 | 154  | 1187.0000 | XLON | 05002050000179819-EONK22XPtsXs20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:26:41 | 962  | 1187.5000 | CHIX | 08512085100175296-1300014BW20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:26:41 | 1643 | 1187.0000 | XLON | 05002050000179819-EONK22XPtjS20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 15:26:41 | 1913 | 1187.5000 | XLON | 07002070000180332-EONK22XPttip20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:26:47 | 697  | 1187.0000 | BATE | 08492084900209807-30000WOH20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:26:47 | 297  | 1187.0000 | XLON | 05002050000179819-EONK22XPttuW20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:26:47 | 765  | 1187.0000 | CHIX | 06262062600175467-1300014CF20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:26:47 | 349  | 1187.0000 | XLON | 07002070000180404-EONK22XPttua20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:26:47 | 326  | 1187.0000 | XLON | 07002070000180368-EONK22XPttuY20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:26:47 | 68   | 1187.0000 | CHIX | 06262062600175467-1300014CG20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:27:03 | 554  | 1186.5000 | BATE | 06242062400211546-30000WP720250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:27:45 | 1042 | 1186.5000 | BATE | 06242062400215110-30000WQN20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:27:45 | 650  | 1186.5000 | CHIX | 06262062600176491-1300014F720250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:28:37 | 194  | 1186.5000 | XLON | 05002050000181523-EONK22XPtvee20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:28:43 | 122  | 1186.5000 | XLON | 05002050000181523-EONK22XPtvm320250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:28:43 | 1958 | 1186.5000 | XLON | 05002050000181523-EONK22XPtvm820250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:29:17 | 6    | 1186.0000 | XLON | 07002070000181452-EONK22XPtwS420250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:29:17 | 4    | 1186.0000 | BATE | 06242062400209867-30000WXJ20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:29:17 | 130  | 1186.0000 | BATE | 06242062400209867-30000WXJ20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:29:17 | 1205 | 1186.0000 | XLON | 07002070000181452-EONK22XPtwSD20250606 |

|                            |                      |      |           |      |   |
|----------------------------|----------------------|------|-----------|------|---|
| J.P. Morgan Securities plc | 06-Jun-2025 15:29:17 | 444  | 1186.0000 | BATE | 06242062400209867-30000WXK20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 15:29:19 | 305  | 1185.5000 | XLON | 05002050000180822-E0NK22XPtwn620250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 15:29:19 | 758  | 1185.5000 | XLON | 05002050000181995-E0NK22XPtwn820250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 15:30:25 | 631  | 1186.0000 | CHIX | 08512085100177608-1300014U820250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:30:25 | 1052 | 1186.0000 | XLON | 07002070000182606-E0NK22XPtynx20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 15:30:25 | 568  | 1186.0000 | BATE | 08492084900213072-30000X3N20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 15:31:03 | 316  | 1186.0000 | CHIX | 06262062600178805-1300014XJ20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:31:03 | 156  | 1186.0000 | CHIX | 06262062600178805-1300014XK20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:31:06 | 962  | 1185.5000 | XLON | 05002050000182679-E0NK22XPtzm20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 15:31:06 | 81   | 1185.5000 | XLON | 05002050000182679-E0NK22XPtzmF20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 15:31:06 | 535  | 1185.5000 | XLON | 05002050000182679-E0NK22XPtzmM620250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:31:06 | 541  | 1185.5000 | CHIX | 06262062600177703-1300014Y120250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:31:06 | 906  | 1185.5000 | BATE | 08492084900213667-30000X6W20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 15:33:48 | 571  | 1185.5000 | XLON | 05002050000184363-E0NK22XPu2XT20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 15:33:48 | 1384 | 1186.0000 | XLON | 07002070000184257-E0NK22XPu2WR20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 15:33:48 | 161  | 1185.5000 | XLON | 05002050000184363-E0NK22XPu2XR20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 15:33:48 | 571  | 1186.0000 | BATE | 06242062400218768-30000XF20250606       |
| J.P. Morgan Securities plc | 06-Jun-2025 15:33:48 | 588  | 1186.0000 | CHIX | 08512085100179366-13000158V20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:34:23 | 83   | 1185.5000 | BATE | 08492084900215679-30000X1820250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 15:34:24 | 424  | 1185.5000 | CHIX | 06262062600180643-1300015B620250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:34:24 | 117  | 1185.5000 | CHIX | 06262062600180643-1300015B520250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:35:17 | 628  | 1185.5000 | BATE | 08492084900216152-30000XKA20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 15:36:03 | 1178 | 1185.5000 | XLON | 07002070000185811-E0NK22XPu4vY20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 15:36:03 | 737  | 1185.5000 | BATE | 08492084900216741-30000XNZ20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 15:36:03 | 742  | 1185.5000 | XLON | 07002070000185811-E0NK22XPu4vU20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 15:36:03 | 2    | 1185.5000 | XLON | 07002070000185811-E0NK22XPu4vS20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 15:36:04 | 641  | 1185.5000 | CHIX | 06262062600181531-13000151J20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:36:04 | 811  | 1185.5000 | XLON | 05002050000185976-E0NK22XPu50K20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 15:36:04 | 128  | 1185.5000 | XLON | 05002050000185976-E0NK22XPu50G20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 15:36:04 | 75   | 1185.5000 | XLON | 05002050000185976-E0NK22XPu50I20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 15:37:43 | 679  | 1185.5000 | BATE | 06242062400221908-30000XUB20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 15:37:44 | 417  | 1186.0000 | CHIX | 06262062600182462-1300015PE20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:37:44 | 42   | 1186.0000 | CHIX | 06262062600182462-1300015PF20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:37:44 | 160  | 1186.0000 | CHIX | 06262062600182462-1300015PD20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:38:56 | 870  | 1186.0000 | XLON | 05002050000187419-E0NK22XPu8c20250606   |
| J.P. Morgan Securities plc | 06-Jun-2025 15:38:56 | 1206 | 1186.0000 | XLON | 05002050000187419-E0NK22XPu8cT20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 15:41:52 | 293  | 1186.0000 | XLON | 07002070000188322-E0NK22XPu4CJ20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 15:41:52 | 298  | 1186.0000 | XLON | 07002070000188368-E0NK22XPu4CL20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 15:41:52 | 365  | 1186.0000 | XLON | 07002070000188217-E0NK22XPu4CF20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 15:41:52 | 300  | 1186.0000 | XLON | 07002070000188165-E0NK22XPu4C4D20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:41:52 | 400  | 1186.0000 | XLON | 05002050000188379-E0NK22XPu4CH20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 15:41:52 | 389  | 1186.0000 | XLON | 07002070000188538-E0NK22XPu4C4R20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:41:52 | 138  | 1186.0000 | CHIX | 06262062600183272-13000166E20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:41:52 | 295  | 1186.0000 | XLON | 07002070000188402-E0NK22XPu4C4N20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:41:52 | 372  | 1186.0000 | XLON | 07002070000188475-E0NK22XPu4CP20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 15:41:52 | 543  | 1186.5000 | CHIX | 08512085100183225-13000166720250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:41:52 | 885  | 1186.5000 | BATE | 06242062400223420-30000Y9J20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 15:41:52 | 948  | 1186.0000 | BATE | 08492084900218711-30000Y9N20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 15:41:52 | 1371 | 1186.0000 | XLON | 07002070000188131-E0NK22XPu4CB20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 15:41:52 | 459  | 1186.0000 | CHIX | 06262062600183272-13000166D20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:41:52 | 1377 | 1186.5000 | XLON | 05002050000188007-E0NK22XPu4C2j20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:41:52 | 747  | 1186.5000 | XLON | 05002050000188007-E0NK22XPu4C2l20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:43:12 | 924  | 1185.5000 | CHIX | 06262062600184917-1300016CA20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:43:12 | 417  | 1185.5000 | BATE | 06242062400225146-30000YE720250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 15:43:12 | 320  | 1185.5000 | BATE | 06242062400225146-30000YE620250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 15:43:32 | 221  | 1185.5000 | XLON | 05002050000189658-E0NK22XPu4Diw20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:44:23 | 741  | 1185.5000 | BATE | 06242062400226319-30000YJ420250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 15:44:24 | 698  | 1185.5000 | CHIX | 08512085100185283-E300016H820250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:44:53 | 1810 | 1185.5000 | XLON | 07002070000190110-E0NK22XPu4FGG20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:46:03 | 70   | 1185.5000 | BATE | 06242062400227556-30000YQG20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 15:46:03 | 560  | 1185.5000 | BATE | 06242062400227556-30000YQH20250606      |
| J.P. Morgan Securities plc | 06-Jun-2025 15:46:04 | 288  | 1185.5000 | XLON | 07002070000190840-E0NK22XPu4Glv20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:46:04 | 220  | 1185.5000 | XLON | 07002070000190840-E0NK22XPu4Gln20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:46:04 | 1469 | 1185.5000 | XLON | 07002070000190840-E0NK22XPu4Ght20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:46:04 | 101  | 1185.5000 | CHIX | 06262062600186672-1300016OE20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:46:04 | 160  | 1185.5000 | CHIX | 06262062600186672-1300016OF20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:48:31 | 74   | 1186.0000 | CHIX | 08512085100187569-1300016WQ20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:48:31 | 359  | 1186.0000 | CHIX | 08512085100187569-1300016WP20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:48:32 | 740  | 1186.0000 | XLON | 07002070000192007-E0NK22XPu4JAP20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:48:45 | 260  | 1186.0000 | XLON | 07002070000192007-E0NK22XPu4JGm20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:48:45 | 554  | 1186.0000 | XLON | 07002070000192007-E0NK22XPu4JGs20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:48:45 | 665  | 1186.0000 | XLON | 07002070000192007-E0NK22XPu4JGo20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:49:09 | 94   | 1186.0000 | CHIX | 08512085100187894-1300016ZT20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:49:09 | 109  | 1186.0000 | CHIX | 08512085100187894-1300016ZR20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:49:09 | 162  | 1186.0000 | CHIX | 08512085100187894-1300016ZS20250606     |

|                            |                      |      |           |      |  |
|----------------------------|----------------------|------|-----------|------|--|
| J.P. Morgan Securities plc | 06-Jun-2025 15:49:15 | 719  | 1185.5000 | BATE | 08492084900224525-30000Z3K20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:49:24 | 823  | 1186.0000 | CHIX | 08512085100187993-13000171P20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:49:39 | 243  | 1186.0000 | XLON | 07002070000192510-E0NK22XPuKJS20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:49:39 | 778  | 1186.0000 | XLON | 05002050000192629-E0NK22XPuKIW20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:49:40 | 357  | 1186.0000 | XLON | 07002070000192510-E0NK22XPuKKW20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:50:51 | 1159 | 1186.5000 | XLON | 07002070000192953-E0NK22XPuLOt20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:50:51 | 55   | 1186.5000 | XLON | 05002050000193086-E0NK22XPuLP420250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:50:51 | 448  | 1186.5000 | XLON | 07002070000192744-E0NK22XPuLOj20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:50:51 | 282  | 1186.5000 | XLON | 05002050000193086-E0NK22XPuLOv20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:50:51 | 470  | 1186.5000 | XLON | 05002050000192864-E0NK22XPuLOI20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:50:51 | 322  | 1186.5000 | XLON | 05002050000193149-E0NK22XPuLP620250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:50:52 | 850  | 1186.0000 | BATE | 06242062400230313-30000ZBB20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:51:00 | 361  | 1185.5000 | CHIX | 08512085100187153-1300017BZ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:51:00 | 1148 | 1185.5000 | XLON | 05002050000192865-E0NK22XPuLcg20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:51:00 | 333  | 1185.5000 | CHIX | 08512085100186700-13000178Y20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:51:00 | 316  | 1185.0000 | BATE | 08492084900219265-30000ZCC20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:51:00 | 668  | 1185.5000 | BATE | 08492084900225633-30000ZC820250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:51:06 | 641  | 1185.0000 | CHIX | 08512085100188864-13000179V20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:51:06 | 26   | 1185.0000 | BATE | 06242062400230923-30000ZD920250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:52:14 | 659  | 1185.5000 | BATE | 06242062400231451-30000ZHQ20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:52:14 | 1768 | 1185.5000 | XLON | 07002070000193559-E0NK22XPuNav20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:52:43 | 55   | 1185.5000 | BATE | 08492084900227845-30000ZKK20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:52:44 | 67   | 1185.5000 | CHIX | 06262062600190273-1300017GA20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:52:44 | 71   | 1185.5000 | CHIX | 06262062600190273-1300017G920250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:52:44 | 68   | 1185.5000 | CHIX | 06262062600190273-1300017G820250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:52:44 | 80   | 1185.5000 | CHIX | 06262062600190273-1300017G720250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:52:45 | 231  | 1185.5000 | XLON | 05002050000194199-E0NK22XPuNnw20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:52:45 | 194  | 1185.5000 | XLON | 05002050000194199-E0NK22XPuNny20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:54:18 | 125  | 1186.0000 | CHIX | 06262062600191096-1300017L020250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:54:18 | 176  | 1186.0000 | CHIX | 06262062600191096-1300017LJ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:54:18 | 53   | 1186.0000 | CHIX | 06262062600191096-1300017LI20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:54:24 | 32   | 1186.0000 | CHIX | 06262062600191137-1300017LP20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:54:24 | 63   | 1186.0000 | CHIX | 06262062600191137-1300017LO20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:54:24 | 487  | 1186.0000 | CHIX | 06262062600191137-1300017LN20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:54:57 | 322  | 1186.0000 | XLON | 05002050000195191-E0NK22XPuPUX20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:54:57 | 33   | 1186.0000 | XLON | 05002050000195191-E0NK22XPuPUV20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:55:21 | 138  | 1186.0000 | XLON | 05002050000195352-E0NK22XPuPrW20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:55:21 | 218  | 1186.0000 | XLON | 05002050000195352-E0NK22XPuPrU20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:55:21 | 816  | 1186.0000 | XLON | 05002050000195352-E0NK22XPuPrY20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:56:04 | 590  | 1186.0000 | CHIX | 06262062600191944-1300017T220250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:56:04 | 110  | 1186.0000 | CHIX | 06262062600191944-1300017T120250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:56:04 | 59   | 1186.0000 | CHIX | 06262062600191944-1300017T020250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:56:04 | 60   | 1186.0000 | CHIX | 06262062600191944-1300017SZ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:56:05 | 758  | 1186.0000 | XLON | 07002070000195663-E0NK22XPuQbz20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:56:05 | 322  | 1186.0000 | XLON | 07002070000195663-E0NK22XPuQb20250606  |
| J.P. Morgan Securities plc | 06-Jun-2025 15:56:05 | 45   | 1186.0000 | XLON | 07002070000195663-E0NK22XPuQbv20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:56:05 | 215  | 1186.0000 | XLON | 07002070000195663-E0NK22XPuQbt20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:56:50 | 748  | 1186.0000 | BATE | 08492084900230319-30000ZZK20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:56:50 | 320  | 1186.0000 | BATE | 08492084900230319-30000ZZJ20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:56:52 | 221  | 1186.0000 | XLON | 07002070000196016-E0NK22XPuRXP20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:56:52 | 336  | 1186.0000 | XLON | 07002070000196016-E0NK22XPuRXN20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:56:53 | 220  | 1186.0000 | XLON | 07002070000196016-E0NK22XPuRXR20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:57:15 | 74   | 1185.5000 | CHIX | 08512085100190281-1300017Y920250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:57:15 | 280  | 1185.5000 | CHIX | 08512085100190281-1300017Y820250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:57:15 | 294  | 1185.5000 | BATE | 06242062400232941-3000102720250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:57:15 | 1049 | 1185.5000 | XLON | 05002050000194563-E0NK22XPuSA720250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:57:15 | 701  | 1185.5000 | XLON | 07002070000194833-E0NK22XPuSA920250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:57:15 | 352  | 1185.5000 | BATE | 06242062400232490-3000102420250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:57:30 | 534  | 1185.0000 | XLON | 05002050000195353-E0NK22XPuST820250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:57:30 | 366  | 1185.0000 | BATE | 06242062400230923-3000103W20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:57:30 | 1252 | 1185.0000 | XLON | 05002050000195747-E0NK22XPuSTA20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:58:31 | 177  | 1185.5000 | CHIX | 08512085100192909-13000183U20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:58:31 | 270  | 1185.5000 | CHIX | 08512085100192909-13000183T20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:58:31 | 75   | 1185.5000 | CHIX | 08512085100192909-13000183S20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:58:31 | 114  | 1185.5000 | CHIX | 08512085100192909-13000183R20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:58:32 | 13   | 1185.5000 | CHIX | 08512085100192909-13000183W20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:58:32 | 31   | 1185.5000 | CHIX | 08512085100192909-13000183V20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:58:35 | 624  | 1185.0000 | CHIX | 06262062600192873-13000184120250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 15:58:45 | 1574 | 1185.0000 | XLON | 05002050000196613-E0NK22XPuTxs20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 15:58:45 | 515  | 1185.0000 | BATE | 06242062400235908-3000107R20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 15:58:45 | 145  | 1185.0000 | XLON | 05002050000196613-E0NK22XPuTxp20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:00:58 | 264  | 1186.0000 | CHIX | 06262062600194850-1300018GH20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:00:58 | 32   | 1186.0000 | CHIX | 06262062600194850-1300018GF20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:00:58 | 344  | 1186.0000 | CHIX | 06262062600194850-1300018GF20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:00:59 | 18   | 1186.0000 | CHIX | 06262062600194850-1300018GJ20250606    |

|                            |                      |      |           |      |  |
|----------------------------|----------------------|------|-----------|------|--|
| J.P. Morgan Securities plc | 06-Jun-2025 16:00:59 | 58   | 1186.0000 | CHIX | 06262062600194850-1300018GI20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:01:04 | 81   | 1186.0000 | CHIX | 08512085100194527-1300018GQ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:01:04 | 228  | 1186.0000 | CHIX | 08512085100194527-1300018GP20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:01:04 | 439  | 1186.0000 | CHIX | 08512085100194527-1300018GO20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:01:05 | 305  | 1186.0000 | XLON | 07002070000198366-E0NK22XPuXHK20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:01:05 | 1701 | 1186.0000 | XLON | 07002070000198366-E0NK22XPuXHI20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:01:11 | 10   | 1186.0000 | CHIX | 08512085100194527-1300018HE20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:01:57 | 1631 | 1185.5000 | XLON | 07002070000198081-E0NK22XPuY4w20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:01:57 | 590  | 1185.5000 | BATE | 08492084900233697-300010L120250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:01:57 | 10   | 1185.5000 | XLON | 07002070000198081-E0NK22XPuY5420250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:03:30 | 111  | 1186.0000 | BATE | 08492084900235896-300010S320250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:03:31 | 770  | 1186.0000 | CHIX | 06262062600196387-1300018SR20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:03:31 | 18   | 1186.0000 | CHIX | 06262062600196387-1300018V420250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:04:17 | 35   | 1186.0000 | BATE | 06242062400240883-300010V420250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:04:24 | 2037 | 1186.5000 | XLON | 07002070000200069-E0NK22XPuARi20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:04:24 | 265  | 1186.5000 | CHIX | 08512085100196470-1300018VX20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:05:04 | 1116 | 1186.5000 | XLON | 07002070000200379-E0NK22XPuB2520250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:05:04 | 73   | 1186.5000 | XLON | 07002070000200379-E0NK22XPuB2320250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:05:10 | 355  | 1186.5000 | BATE | 06242062400241637-300010YE20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:05:10 | 78   | 1186.5000 | BATE | 06242062400241637-300010YD20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:05:11 | 301  | 1186.5000 | CHIX | 06262062600197349-1300018Y320250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:05:15 | 2228 | 1186.0000 | XLON | 07002070000200380-E0NK22XPuBdw20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:05:15 | 1355 | 1186.0000 | BATE | 06242062400240981-300010YR20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:05:15 | 451  | 1185.5000 | BATE | 08492084900237345-300010YX20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:05:15 | 735  | 1185.5000 | CHIX | 08512085100195568-1300018YH20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:06:05 | 201  | 1186.0000 | XLON | 05002050000201019-E0NK22XPuc5v20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:06:05 | 828  | 1186.0000 | XLON | 05002050000201019-E0NK22XPuc5t20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:06:05 | 1085 | 1186.0000 | XLON | 05002050000201019-E0NK22XPuc5r20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:06:15 | 1076 | 1185.5000 | XLON | 07002070000200914-E0NK22XPucMz20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:06:15 | 862  | 1185.5000 | XLON | 07002070000200914-E0NK22XPucN120250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:06:15 | 308  | 1185.5000 | CHIX | 06262062600197915-13000193L20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:06:50 | 481  | 1186.5000 | BATE | 08492084900238989-3000118420250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:06:50 | 156  | 1186.5000 | BATE | 08492084900238989-3000118320250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:09:13 | 823  | 1187.0000 | CHIX | 08512085100199117-1300019JJ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:09:13 | 909  | 1187.0000 | BATE | 06242062400244795-300011IO20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:09:13 | 1669 | 1187.0000 | XLON | 07002070000202582-E0NK22XPugcB20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:09:23 | 1058 | 1187.0000 | BATE | 08492084900241171-300011JT20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:09:24 | 796  | 1187.0000 | CHIX | 06262062600200181-1300019L520250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:09:25 | 1271 | 1187.0000 | XLON | 05002050000203376-E0NK22XPugqF20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:09:25 | 827  | 1187.0000 | XLON | 05002050000203376-E0NK22XPugqH20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:09:29 | 706  | 1186.5000 | CHIX | 06262062600199254-1300019LH20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:09:29 | 699  | 1186.5000 | BATE | 08492084900239784-300011K720250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:09:29 | 1972 | 1186.5000 | XLON | 05002050000202511-E0NK22XPugve20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:11:03 | 404  | 1186.5000 | BATE | 08492084900242804-300011Q920250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:11:03 | 355  | 1186.5000 | BATE | 08492084900242804-300011R320250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:11:04 | 500  | 1186.5000 | CHIX | 06262062600201204-1300019S020250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:12:04 | 1500 | 1186.0000 | XLON | 07002070000204151-E0NK22XPujky20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:12:04 | 637  | 1185.5000 | BATE | 06242062400242365-300011WQ20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:12:04 | 291  | 1185.5000 | CHIX | 06262062600197915-1300019Y120250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:13:03 | 678  | 1185.5000 | BATE | 08492084900244298-3000121G20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:13:03 | 1948 | 1185.5000 | XLON | 07002070000205092-E0NK22XPukfd20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:13:03 | 636  | 1185.5000 | CHIX | 06262062600202312-130001A2E20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:13:50 | 921  | 1185.0000 | XLON | 07002070000203336-E0NK22XPuIP720250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:13:50 | 1500 | 1185.0000 | XLON | 05002050000204274-E0NK22XPuIP920250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:14:31 | 305  | 1185.0000 | BATE | 06242062400250265-300012AO20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:14:59 | 2048 | 1185.5000 | XLON | 05002050000206287-E0NK22XPumis20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:14:59 | 770  | 1185.5000 | CHIX | 08512085100203184-130001ABT20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:15:10 | 350  | 1185.0000 | BATE | 06242062400250265-300012FE20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:15:10 | 592  | 1185.0000 | CHIX | 08512085100202871-130001ADi20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:15:10 | 1609 | 1185.0000 | XLON | 07002070000205891-E0NK22XPun6q20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:16:04 | 535  | 1185.0000 | BATE | 08492084900248021-300012KT20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:17:36 | 773  | 1185.5000 | CHIX | 06262062600205082-130001APM20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:17:36 | 1576 | 1185.5000 | XLON | 07002070000207017-E0NK22XPuq0i20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:17:43 | 444  | 1185.5000 | BATE | 06242062400254113-300012RG20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:17:43 | 128  | 1185.5000 | BATE | 06242062400254113-300012RI20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:17:43 | 300  | 1185.5000 | BATE | 06242062400254113-300012RH20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:17:44 | 626  | 1185.5000 | CHIX | 06262062600205467-130001AQS20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:17:58 | 1040 | 1185.0000 | XLON | 07002070000206935-E0NK22XPuqWc20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:17:58 | 7    | 1185.0000 | XLON | 07002070000206935-E0NK22XPuqWP20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:17:58 | 673  | 1185.0000 | XLON | 07002070000206935-E0NK22XPuqWP20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:17:58 | 552  | 1185.0000 | CHIX | 08512085100204279-130001ASi20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:17:58 | 192  | 1185.0000 | BATE | 08492084900248021-300012SG20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:18:29 | 722  | 1184.5000 | XLON | 05002050000207432-E0NK22XPuR0Q20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:18:29 | 1146 | 1184.5000 | XLON | 05002050000207136-E0NK22XPuR0Q20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:20:15 | 967  | 1184.5000 | BATE | 06242062400256069-300013DF20250606     |

|                            |                      |      |           |      |  |
|----------------------------|----------------------|------|-----------|------|--|
| J.P. Morgan Securities plc | 06-Jun-2025 16:20:15 | 806  | 1184.5000 | CHIX | 08512085100205897-130001BFM20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:20:15 | 2305 | 1184.5000 | XLON | 07002070000207731-E0NK22XPuv8b20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:22:18 | 76   | 1184.5000 | BATE | 06242062400257824-300013RW20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:22:34 | 580  | 1185.0000 | XLON | 07002070000208546-E0NK22XPuyEL20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:22:34 | 926  | 1185.0000 | XLON | 07002070000208546-E0NK22XPuyEJ20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:22:41 | 711  | 1185.0000 | CHIX | 08512085100207432-130001BYX20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:22:44 | 832  | 1185.0000 | CHIX | 08512085100207442-130001BZ020250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:22:44 | 231  | 1185.0000 | CHIX | 08512085100207442-130001BZN20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:23:17 | 746  | 1185.0000 | XLON | 05002050000208808-E0NK22XPuzEa20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:23:17 | 868  | 1185.0000 | XLON | 05002050000208808-E0NK22XPuzEY20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:23:25 | 344  | 1184.5000 | BATE | 06242062400257824-3000142B20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:23:25 | 563  | 1184.5000 | XLON | 07002070000208727-E0NK22XPuzMe20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:23:25 | 711  | 1184.5000 | CHIX | 06262062600207220-13000142F20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:23:25 | 383  | 1184.5000 | BATE | 06242062400257824-3000142A20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:23:25 | 372  | 1184.5000 | BATE | 06242062400259434-3000142C20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:23:25 | 1051 | 1184.5000 | XLON | 07002070000208727-E0NK22XPuzMk20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:23:25 | 492  | 1183.0000 | BATE | 06242062400247139-3000142F20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:23:25 | 331  | 1183.0000 | CHIX | 08512085100204980-130001C4M20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:26:14 | 669  | 1184.0000 | CHIX | 08512085100208907-130001CRK20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:26:29 | 356  | 1183.5000 | XLON | 05002050000209508-E0NK22XPv3jg20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:26:29 | 1675 | 1183.5000 | XLON | 05002050000209507-E0NK22XPv3jc20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:26:29 | 358  | 1183.5000 | XLON | 07002070000209377-E0NK22XPv3je20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:26:29 | 79   | 1183.5000 | BATE | 06242062400262824-300014S920250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:26:44 | 1289 | 1184.0000 | XLON | 07002070000209565-E0NK22XPv43z20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:26:44 | 402  | 1184.0000 | XLON | 07002070000209565-E0NK22XPv43v20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:26:44 | 282  | 1184.0000 | XLON | 07002070000209565-E0NK22XPv43v20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:26:44 | 840  | 1184.0000 | XLON | 07002070000209565-E0NK22XPv43i20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:26:44 | 252  | 1184.0000 | XLON | 07002070000209565-E0NK22XPv43r20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:26:57 | 90   | 1183.5000 | BATE | 06242062400262824-300014WM20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:27:13 | 282  | 1184.0000 | XLON | 05002050000209834-E0NK22XPv51J20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:27:13 | 257  | 1184.0000 | XLON | 05002050000209834-E0NK22XPv51H20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:27:13 | 393  | 1184.0000 | XLON | 05002050000209834-E0NK22XPv51F20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:27:13 | 300  | 1184.0000 | XLON | 05002050000209834-E0NK22XPv51D20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:27:16 | 689  | 1183.5000 | XLON | 07002070000209673-E0NK22XPv56620250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:27:28 | 1049 | 1184.0000 | BATE | 06242062400264280-3000150U20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:27:28 | 589  | 1184.0000 | BATE | 06242062400264280-3000150T20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:27:31 | 9    | 1183.5000 | BATE | 08492084900259564-3000151B20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:27:31 | 302  | 1183.5000 | BATE | 06242062400263727-3000151A20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:27:31 | 1043 | 1183.5000 | BATE | 06242062400262824-3000151920250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:27:31 | 669  | 1183.5000 | CHIX | 08512085100208821-130001D5D20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:27:31 | 1485 | 1183.5000 | XLON | 07002070000209673-E0NK22XPv5XL20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:27:32 | 56   | 1183.5000 | BATE | 08492084900259564-3000151L20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:27:32 | 234  | 1183.5000 | BATE | 08492084900259564-3000151K20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:27:44 | 476  | 1183.5000 | CHIX | 06262062600210027-130001D6Y20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:27:46 | 547  | 1183.0000 | CHIX | 06262062600209405-130001D7D20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:28:45 | 1088 | 1182.5000 | XLON | 07002070000210001-E0NK22XPv7K220250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:28:45 | 511  | 1182.5000 | XLON | 07002070000210001-E0NK22XPv7K020250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:28:47 | 65   | 1182.0000 | XLON | 05002050000210129-E0NK22XPv7Ni20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:28:47 | 1434 | 1182.0000 | XLON | 05002050000210129-E0NK22XPv7Ne20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:28:55 | 681  | 1181.7500 | CHIX | 06262062600210445-E30001DHZ20250606    |
| J.P. Morgan Securities plc | 06-Jun-2025 16:28:55 | 129  | 1182.0000 | BATE | 08492084900261094-300015D920250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:28:55 | 491  | 1182.0000 | XLON | 07002070000210040-E0NK22XPv7XM20250606 |
| J.P. Morgan Securities plc | 06-Jun-2025 16:28:55 | 212  | 1182.0000 | BATE | 08492084900261094-300015DA20250606     |
| J.P. Morgan Securities plc | 06-Jun-2025 16:28:55 | 871  | 1182.0000 | BATE | 08492084900261094-300015D820250606     |