

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Jan-2025 08:02:36      | 483    | 405.5000    | XLON          | 07003070000003452-E0LbSsmXlx8Y20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:02:46      | 354    | 404.5000    | BATE          | 08493084900000961-300006XS20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 08:02:46      | 446    | 405.0000    | XLON          | 07003070000003006-E0LbSsmXlxcv20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:02:46      | 483    | 404.5000    | XLON          | 05003050000003005-E0LbSsmXlxdV20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:02:46      | 124    | 405.0000    | XLON          | 07003070000003006-E0LbSsmXlxcx20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:21:53      | 198    | 405.5000    | BATE          | 08493084900008385-300007WY20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 08:21:53      | 699    | 405.5000    | BATE          | 08493084900008386-300007WZ20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 08:21:53      | 148    | 405.5000    | XLON          | 07003070000005824-E0LbSsmXmaVe20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:21:53      | 92     | 405.5000    | XLON          | 07003070000005824-E0LbSsmXmaVc20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:21:54      | 210    | 405.5000    | BATE          | 08493084900008391-300007X120250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 08:21:54      | 200    | 405.5000    | BATE          | 08493084900008392-300007X220250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 08:21:54      | 469    | 405.5000    | BATE          | 06243062400008534-300007X320250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 08:21:54      | 925    | 405.5000    | XLON          | 05003050000005921-E0LbSsmXmaXb20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:22:49      | 991    | 405.5000    | XLON          | 07003070000005828-E0LbSsmXmcCd20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:22:50      | 1100   | 405.5000    | XLON          | 05003050000006006-E0LbSsmXmcE020250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:22:50      | 185    | 405.5000    | XLON          | 05003050000006006-E0LbSsmXmcE220250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:22:50      | 1010   | 405.5000    | XLON          | 05003050000006006-E0LbSsmXmcE420250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:23:38      | 312    | 405.5000    | BATE          | 06243062400009030-3000080K20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 08:37:51      | 275    | 407.5000    | BATE          | 06243062400014997-3000080R20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 08:38:13      | 327    | 408.0000    | BATE          | 06243062400015195-300008PS20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 08:38:13      | 489    | 408.0000    | BATE          | 08493084900015089-300008PT20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 08:39:13      | 16     | 408.0000    | BATE          | 06243062400015614-300008SH20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 08:39:13      | 189    | 408.0000    | BATE          | 06243062400015614-300008SI20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 08:39:13      | 161    | 408.0000    | BATE          | 06243062400015614-300008SJ20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 08:39:30      | 900    | 408.0000    | XLON          | 07003070000007605-E0LbSsmXn4DG20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:40:14      | 380    | 408.0000    | XLON          | 05003050000007741-E0LbSsmXn5Of20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:40:14      | 386    | 408.0000    | BATE          | 08493084900015830-300008TO20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 08:40:14      | 500    | 408.0000    | XLON          | 05003050000007741-E0LbSsmXn5Od20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:40:15      | 590    | 408.0000    | XLON          | 07003070000007706-E0LbSsmXn5PM20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:40:15      | 204    | 408.0000    | XLON          | 07003070000007706-E0LbSsmXn5PK20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:40:15      | 1000   | 408.0000    | XLON          | 07003070000007706-E0LbSsmXn5PI20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:41:20      | 209    | 408.0000    | XLON          | 07003070000007794-E0LbSsmXn7N120250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:41:20      | 300    | 408.0000    | XLON          | 07003070000007794-E0LbSsmXn7N320250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:41:56      | 651    | 407.5000    | XLON          | 07003070000007424-E0LbSsmXn86k20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:41:56      | 192    | 407.5000    | BATE          | 08493084900014913-300008XG20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 08:41:56      | 103    | 407.5000    | BATE          | 08493084900014913-300008XH20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 08:43:01      | 73     | 407.5000    | BATE          | 06243062400017522-3000090020250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 08:43:40      | 108    | 407.5000    | XLON          | 05003050000008209-E0LbSsmXnAqk20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:43:42      | 73     | 407.5000    | BATE          | 08493084900017833-3000091920250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 08:44:40      | 162    | 407.5000    | XLON          | 07003070000008185-E0LbSsmXnCoT20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:44:40      | 456    | 407.5000    | XLON          | 07003070000008185-E0LbSsmXnCoR20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:48:00      | 43     | 407.5000    | XLON          | 07003070000008498-E0LbSsmXnGel20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:50:20      | 523    | 407.5000    | XLON          | 05003050000008848-E0LbSsmXnJFU20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:50:55      | 189    | 407.0000    | AQXE          | 0841B1351520250110                     |
| J.P. Morgan Securities plc | 10-Jan-2025 08:50:55      | 496    | 407.0000    | XLON          | 05003050000007448-E0LbSsmXnJoV20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:50:55      | 124    | 407.0000    | BATE          | 06243062400017045-300009CM20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 08:50:55      | 177    | 407.0000    | BATE          | 06243062400017045-300009CN20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 08:50:55      | 189    | 407.0000    | TRQX          | 06003060000007831-E0LbSt47pQZg20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 08:50:55      | 188    | 407.0000    | CHIX          | 06263062600008444-130000C0G20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 09:00:17      | 22     | 407.0000    | BATE          | 06243062400024530-300009T220250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 09:02:20      | 549    | 407.0000    | BATE          | 06243062400024530-300009YF20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 09:02:20      | 195    | 407.0000    | BATE          | 08493084900024527-300009YG20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 09:02:20      | 270    | 407.0000    | BATE          | 08493084900024942-300009YH20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 09:02:20      | 500    | 407.0000    | XLON          | 05003050000009527-E0LbSsmXnXqe20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:02:20      | 206    | 407.0000    | TRQX          | 08253082500013209-E0LbSt47pgKG20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:02:20      | 190    | 407.0000    | BATE          | 08493084900025990-300009YJ20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 09:02:21      | 53     | 407.0000    | XLON          | 05003050000009527-E0LbSsmXnXgg20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:02:21      | 200    | 407.0000    | BATE          | 08493084900026525-300009YK20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 09:02:21      | 93     | 407.0000    | XLON          | 07003070000010345-E0LbSsmXnXrW20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:02:21      | 1000   | 407.0000    | XLON          | 07003070000010345-E0LbSsmXnXrS20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:02:21      | 205    | 407.0000    | XLON          | 07003070000010345-E0LbSsmXnXrY20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:02:21      | 21     | 407.0000    | XLON          | 07003070000010345-E0LbSsmXnXrU20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:06:41      | 121    | 407.0000    | XLON          | 07003070000010630-E0LbSsmXncw720250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:06:41      | 298    | 407.0000    | XLON          | 07003070000010630-E0LbSsmXncv820250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:06:49      | 109    | 407.0000    | XLON          | 07003070000010630-E0LbSsmXnd2H20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:08:45      | 129    | 407.0000    | XLON          | 07003070000010862-E0LbSsmXnebm20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:08:45      | 423    | 407.0000    | XLON          | 07003070000010862-E0LbSsmXnebk20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:08:45      | 77     | 407.0000    | XLON          | 07003070000010630-E0LbSsmXnebl20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:09:24      | 224    | 406.5000    | AQXE          | 0616B1748620250110                     |
| J.P. Morgan Securities plc | 10-Jan-2025 09:09:24      | 195    | 406.5000    | CHIX          | 08513085100013444-130000DD220250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 09:09:24      | 191    | 406.5000    | XLON          | 07003070000009108-E0LbSsmXnffs20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:09:24      | 189    | 406.5000    | BATE          | 06243062400015905-30000AEE20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 09:09:24      | 406    | 406.5000    | XLON          | 07003070000007952-E0LbSsmXnffq20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:09:31      | 284    | 406.0000    | BATE          | 06243062400024962-30000AET20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 09:15:21      | 686    | 406.5000    | XLON          | 07003070000011825-E0LbSsmXnlaV20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:16:02      | 205    | 406.0000    | TRQX          | 06003060000012951-E0LbSt47qYg20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 09:16:02      | 212    | 406.0000    | BATE          | 08493084900031760-30000ATW20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 09:16:02      | 81     | 406.0000    | BATE          | 06243062400024962-30000AET20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 09:16:02      | 295    | 406.0000    | XLON          | 07003070000011247-E0LbSsmXnmNH20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:16:02      | 264    | 406.0000    | XLON          | 07003070000008950-E0LbSsmXnmNF20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:16:03      | 178    | 405.5000    | XLON          | 05003050000011364-E0LbSsmXnmVF20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:16:03      | 142    | 405.5000    | XLON          | 05003050000011364-E0LbSsmXnmVD20250110 |

|                            |                      |     |          |      |                                        |
|----------------------------|----------------------|-----|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Jan-2025 09:16:03 | 226 | 405.5000 | BATE | 06243062400030877-30000AU520250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 09:16:03 | 116 | 405.5000 | CHIX | 06263062600016877-130000DU820250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 09:16:03 | 130 | 405.5000 | CHIX | 06263062600016877-130000DU720250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 09:16:03 | 250 | 405.5000 | XLON | 05003050000011364-E0LbSsmXnmVI20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:16:03 | 207 | 405.5000 | AQXE | 0841B1874120250110                     |
| J.P. Morgan Securities plc | 10-Jan-2025 09:23:41 | 414 | 404.7500 | BATE | 06243062400038035-D30000BBW20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 09:23:41 | 149 | 405.0000 | XLON | 07003070000013017-E0LbSsmXnwwM20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:23:41 | 32  | 405.0000 | XLON | 07003070000013017-E0LbSsmXnwwK20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:23:41 | 36  | 405.0000 | XLON | 07003070000013017-E0LbSsmXnwwI20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:23:41 | 51  | 405.0000 | XLON | 07003070000013017-E0LbSsmXnwwG20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:23:41 | 248 | 405.0000 | XLON | 07003070000013017-E0LbSsmXnwwO20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:25:21 | 241 | 405.0000 | BATE | 08493084900038895-D30000BF920250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 09:27:01 | 276 | 405.0000 | BATE | 08493084900039832-D30000BJT20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 09:28:49 | 804 | 405.0000 | XLON | 05003050000013682-E0LbSsmXo2mq20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:29:41 | 207 | 404.7500 | BATE | 06243062400041511-D30000BPV20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 09:29:49 | 290 | 405.0000 | XLON | 05003050000013781-E0LbSsmXo3fu20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:29:49 | 22  | 405.0000 | XLON | 05003050000013781-E0LbSsmXo3fs20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:30:21 | 151 | 405.0000 | XLON | 05003050000013869-E0LbSsmXo4az20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:30:21 | 385 | 405.0000 | XLON | 05003050000013869-E0LbSsmXo4b320250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:30:21 | 166 | 405.0000 | XLON | 05003050000013869-E0LbSsmXo4b120250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:30:21 | 81  | 405.0000 | XLON | 05003050000013869-E0LbSsmXo4ax20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:37:01 | 879 | 405.0000 | XLON | 07003070000014376-E0LbSsmXoBFZ20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:41:21 | 520 | 405.0000 | XLON | 05003050000015010-E0LbSsmXoFy20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 09:41:21 | 136 | 405.0000 | XLON | 05003050000015010-E0LbSsmXoFyq20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:42:01 | 73  | 405.0000 | BATE | 08493084900047991-30000CF420250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 09:42:01 | 29  | 405.0000 | XLON | 05003050000015102-E0LbSsmXoGrr20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:42:01 | 152 | 405.0000 | XLON | 05003050000015102-E0LbSsmXoGrn20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:42:01 | 100 | 405.0000 | XLON | 05003050000015102-E0LbSsmXoGrv20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:42:01 | 100 | 405.0000 | XLON | 05003050000015102-E0LbSsmXoGrp20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:42:01 | 44  | 405.0000 | XLON | 05003050000015102-E0LbSsmXoGrt20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:42:01 | 66  | 405.0000 | XLON | 05003050000015102-E0LbSsmXoGrt20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:42:01 | 30  | 405.0000 | XLON | 05003050000015102-E0LbSsmXoGrx20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:43:01 | 279 | 404.7500 | BATE | 06243062400048785-D30000CGP20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 09:43:41 | 275 | 405.0000 | XLON | 07003070000015149-E0LbSsmXoIWQ20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:43:41 | 29  | 405.0000 | XLON | 07003070000015149-E0LbSsmXoIWK20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:43:41 | 165 | 405.0000 | XLON | 07003070000015149-E0LbSsmXoIWO20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:43:41 | 45  | 405.0000 | XLON | 07003070000015149-E0LbSsmXoIWM20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:44:41 | 337 | 404.7500 | BATE | 06243062400049684-D30000CJW20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 09:45:21 | 50  | 405.0000 | XLON | 07003070000015386-E0LbSsmXoKtC20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:45:21 | 118 | 405.0000 | XLON | 07003070000015386-E0LbSsmXoKtA20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:45:21 | 142 | 405.0000 | XLON | 07003070000015386-E0LbSsmXoKtG20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:45:21 | 42  | 405.0000 | XLON | 07003070000015386-E0LbSsmXoKtE20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:45:21 | 31  | 405.0000 | XLON | 07003070000015386-E0LbSsmXoKtI20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:45:21 | 262 | 404.7500 | BATE | 08493084900049819-D30000CLA20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 09:45:49 | 244 | 404.5000 | BATE | 08493084900034256-30000CMB20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 09:47:01 | 122 | 405.0000 | XLON | 07003070000015610-E0LbSsmXoM9p20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:47:01 | 238 | 405.0000 | XLON | 07003070000015610-E0LbSsmXoM9r20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:48:41 | 294 | 405.0000 | XLON | 07003070000015818-E0LbSsmXoOG920250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:48:41 | 87  | 405.0000 | XLON | 07003070000015818-E0LbSsmXoOG720250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:49:41 | 15  | 405.0000 | BATE | 06243062400052451-30000CUY20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 09:49:41 | 47  | 405.0000 | BATE | 06243062400052451-30000CV220250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 09:49:41 | 73  | 405.0000 | BATE | 06243062400052451-30000CV020250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 09:49:41 | 77  | 405.0000 | BATE | 06243062400052451-30000CX120250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 09:49:41 | 14  | 405.0000 | BATE | 06243062400052451-30000CUZ20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 09:50:21 | 153 | 405.0000 | XLON | 05003050000016187-E0LbSsmXoQwQ20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:50:21 | 157 | 405.0000 | XLON | 05003050000016187-E0LbSsmXoQwO20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:50:21 | 43  | 405.0000 | XLON | 05003050000016187-E0LbSsmXoQwS20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:50:21 | 263 | 404.7500 | BATE | 06243062400052796-D30000CW920250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 09:52:01 | 87  | 405.0000 | XLON | 07003070000016248-E0LbSsmXoT0S20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:52:01 | 73  | 405.0000 | BATE | 06243062400053696-30000CZ220250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 09:52:01 | 20  | 405.0000 | BATE | 06243062400053696-30000CZ120250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 09:55:25 | 207 | 404.5000 | BATE | 08493084900050668-30000D5I20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 09:55:25 | 188 | 405.0000 | TRQX | 06003060000024763-E0LbSt47sQTx20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:55:25 | 360 | 404.5000 | XLON | 07003070000012113-E0LbSsmXoWZE20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:55:25 | 312 | 405.0000 | XLON | 05003050000016406-E0LbSsmXoWZ720250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:56:32 | 263 | 404.0000 | CHIX | 08513085100018682-130000GVV20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 09:57:01 | 119 | 404.5000 | XLON | 05003050000017166-E0LbSsmXoani20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:57:01 | 100 | 404.5000 | XLON | 05003050000017166-E0LbSsmXoang20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:57:01 | 87  | 404.5000 | XLON | 05003050000017166-E0LbSsmXoanm20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:57:01 | 119 | 404.5000 | XLON | 05003050000017166-E0LbSsmXoank20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 09:57:45 | 282 | 404.0000 | BATE | 06243062400056463-30000DI820250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 09:59:20 | 283 | 404.0000 | XLON | 07003070000017237-E0LbSsmXoda920250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:09:00 | 254 | 404.0000 | XLON | 07003070000018046-E0LbSsmXorq420250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:09:00 | 45  | 404.0000 | XLON | 07003070000017237-E0LbSsmXorpt20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:09:00 | 90  | 404.0000 | XLON | 05003050000017516-E0LbSsmXorpz20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:09:00 | 162 | 404.0000 | XLON | 05003050000017516-E0LbSsmXorq220250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:09:00 | 189 | 404.0000 | BATE | 08493084900057499-30000E9820250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 10:10:21 | 308 | 403.7500 | BATE | 06243062400063692-D30000EEM20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 10:12:01 | 7   | 404.0000 | BATE | 06243062400064551-30000EIJ20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 10:12:01 | 292 | 404.0000 | BATE | 06243062400064551-30000EII20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 10:14:41 | 282 | 403.7500 | BATE | 06243062400065896-D30000ENT20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 10:15:42 | 9   | 403.5000 | BATE | 08493084900033897-30000EQL20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 10:15:42 | 180 | 403.5000 | BATE | 08493084900033897-30000EQM20250110     |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Jan-2025 10:15:42 | 190  | 403.5000 | XLON | 05003050000018593-E0LbSsmXp1By20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:15:42 | 188  | 403.5000 | AQXE | 0841B3271720250110                     |
| J.P. Morgan Securities plc | 10-Jan-2025 10:15:42 | 207  | 403.5000 | XLON | 05003050000017150-E0LbSsmXp1Bn20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:15:42 | 223  | 403.5000 | XLON | 07003070000017796-E0LbSsmXp1Bw20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:16:42 | 53   | 403.5000 | XLON | 07003070000019423-E0LbSsmXp26n20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:16:42 | 104  | 403.5000 | XLON | 07003070000019423-E0LbSsmXp26l20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:16:42 | 226  | 403.5000 | XLON | 07003070000019423-E0LbSsmXp26r20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:16:42 | 118  | 403.5000 | XLON | 07003070000019423-E0LbSsmXp26p20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:16:42 | 86   | 403.5000 | XLON | 07003070000019423-E0LbSsmXp26i20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:17:22 | 146  | 403.5000 | XLON | 07003070000019473-E0LbSsmXp31d20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:17:22 | 232  | 403.5000 | XLON | 07003070000019473-E0LbSsmXp31f20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:17:22 | 146  | 403.5000 | XLON | 07003070000019473-E0LbSsmXp31h20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:18:41 | 242  | 403.5000 | BATE | 06243062400068153-30000EYL20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 10:19:02 | 111  | 403.5000 | XLON | 07003070000019653-E0LbSsmXp5eP20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:19:02 | 3    | 403.5000 | XLON | 07003070000019653-E0LbSsmXp5eR20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:19:02 | 256  | 403.5000 | XLON | 07003070000019653-E0LbSsmXp5eT20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:19:42 | 217  | 403.0000 | XLON | 05003050000019300-E0LbSsmXp6Pi20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:19:42 | 244  | 403.0000 | CHIX | 08513085100029197-130000ITM20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 10:19:42 | 221  | 403.0000 | XLON | 05003050000018873-E0LbSsmXp6Pg20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:19:42 | 188  | 403.0000 | BATE | 08493084900066777-30000F1U20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 10:22:36 | 344  | 403.0000 | XLON | 07003070000019938-E0LbSsmXpA9j20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:25:27 | 415  | 403.0000 | XLON | 07003070000020352-E0LbSsmXpERN20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:56:22 | 220  | 403.0000 | CHIX | 08513085100041097-130000LDB20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 10:56:22 | 24   | 403.0000 | XLON | 07003070000020479-E0LbSsmXpheS20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:56:22 | 188  | 403.0000 | BATE | 06243062400072758-30000HAJ20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 10:56:22 | 198  | 403.0000 | XLON | 07003070000021114-E0LbSsmXpheW20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:56:22 | 26   | 403.0000 | XLON | 07003070000020352-E0LbSsmXpheM20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:56:22 | 291  | 403.0000 | BATE | 08493084900079227-30000HAL20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 10:56:22 | 188  | 403.0000 | BATE | 06243062400078780-30000HAK20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 10:56:22 | 206  | 403.0000 | BATE | 06243062400080984-30000HAP20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 10:56:22 | 204  | 403.0000 | BATE | 06243062400082512-30000HAX20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 10:56:22 | 197  | 403.0000 | CHIX | 06263062600041834-130000LDC20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 10:56:22 | 217  | 403.0000 | BATE | 06243062400079784-30000HAM20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 10:56:22 | 189  | 403.0000 | BATE | 06243062400080300-30000HAN20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 10:56:22 | 438  | 403.0000 | XLON | 07003070000020479-E0LbSsmXpheU20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:56:23 | 153  | 403.0000 | XLON | 07003070000022948-E0LbSsmXphgJ20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:56:23 | 1100 | 403.0000 | XLON | 07003070000022948-E0LbSsmXphgF20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:56:23 | 100  | 403.0000 | XLON | 07003070000022948-E0LbSsmXphgN20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:56:23 | 52   | 403.0000 | XLON | 07003070000022948-E0LbSsmXphgH20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:56:23 | 71   | 403.0000 | XLON | 07003070000022948-E0LbSsmXphgL20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:56:23 | 170  | 403.0000 | XLON | 07003070000022948-E0LbSsmXphgP20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:56:24 | 974  | 403.0000 | XLON | 05003050000023059-E0LbSsmXp5e20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 10:57:32 | 275  | 403.0000 | XLON | 07003070000023010-E0LbSsmXpiaY20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:57:32 | 696  | 403.0000 | XLON | 07003070000022950-E0LbSsmXpiaW20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:57:32 | 188  | 403.0000 | BATE | 08493084900086706-30000HE120250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 10:57:32 | 188  | 403.0000 | BATE | 08493084900086705-30000HE020250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 10:57:37 | 380  | 403.0000 | XLON | 07003070000023060-E0LbSsmXpimC20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:57:37 | 115  | 403.0000 | XLON | 07003070000023060-E0LbSsmXpimA20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:59:12 | 135  | 403.0000 | XLON | 05003050000023312-E0LbSsmXpkF320250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 10:59:14 | 470  | 403.0000 | XLON | 05003050000023312-E0LbSsmXpkG020250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 11:03:43 | 586  | 403.0000 | XLON | 07003070000023731-E0LbSsmXpouP20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 11:05:07 | 221  | 402.5000 | XLON | 07003070000016664-E0LbSsmXpg9e20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 11:05:07 | 230  | 402.5000 | XLON | 05003050000021229-E0LbSsmXpg9g20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 11:05:07 | 226  | 402.5000 | AQXE | 0616B4362020250110                     |
| J.P. Morgan Securities plc | 10-Jan-2025 11:05:07 | 282  | 402.5000 | BATE | 08493084900071949-30000HVT20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 11:07:02 | 192  | 402.5000 | XLON | 07003070000024093-E0LbSsmXprmy20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 11:07:02 | 45   | 402.5000 | XLON | 07003070000024093-E0LbSsmXprn020250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 11:12:56 | 221  | 402.5000 | XLON | 05003050000024220-E0LbSsmXpx4q20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 11:12:56 | 51   | 402.5000 | XLON | 05003050000024491-E0LbSsmXpx4s20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 11:24:17 | 198  | 402.5000 | XLON | 05003050000024491-E0LbSsmXp7FL20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 11:24:17 | 195  | 402.5000 | BATE | 06243062400095916-30000J8520250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 11:24:17 | 431  | 402.5000 | XLON | 07003070000024758-E0LbSsmXq7FN20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 11:24:17 | 189  | 402.5000 | BATE | 06243062400096622-30000J8620250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 11:24:17 | 332  | 402.5000 | BATE | 06243062400095054-30000J8220250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 11:24:17 | 265  | 402.5000 | BATE | 06243062400095248-30000J8420250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 11:24:17 | 270  | 402.5000 | BATE | 08493084900094371-30000J8320250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 11:24:17 | 295  | 402.5000 | XLON | 07003070000025196-E0LbSsmXq7FR20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 11:24:32 | 1100 | 402.5000 | XLON | 05003050000026036-E0LbSsmXq7X220250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 11:24:32 | 270  | 402.5000 | XLON | 05003050000026036-E0LbSsmXq7X420250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 11:24:53 | 12   | 402.0000 | XLON | 07003070000014942-E0LbSsmXq7r920250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 11:25:22 | 49   | 402.5000 | BATE | 08493084900100341-30000J9R20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 11:25:22 | 270  | 402.5000 | BATE | 08493084900100341-30000J9Q20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 11:27:02 | 15   | 402.5000 | BATE | 06243062400101976-30000JD520250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 11:27:02 | 72   | 402.5000 | BATE | 06243062400101976-30000JD420250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 11:27:02 | 135  | 402.5000 | BATE | 06243062400101976-30000JD320250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 11:28:42 | 113  | 402.5000 | BATE | 08493084900102085-30000JFQ20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 11:30:22 | 73   | 402.5000 | BATE | 06243062400103572-30000JJW20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 11:30:22 | 131  | 402.5000 | BATE | 06243062400103572-30000JJV20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 11:30:22 | 59   | 402.5000 | BATE | 06243062400103572-30000JDX20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 11:33:02 | 138  | 402.5000 | BATE | 08493084900104379-30000JRY20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 11:33:02 | 69   | 402.5000 | BATE | 08493084900104379-30000JRX20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 11:33:43 | 49   | 402.5000 | AQXE | 0616B4978920250110                     |
| J.P. Morgan Securities plc | 10-Jan-2025 11:34:44 | 55   | 402.5000 | AQXE | 0616B4996920250110                     |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Jan-2025 11:37:38 | 219  | 403.0000 | CHIX | 06263062600049886-130000OCB20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 11:37:38 | 807  | 403.0000 | XLON | 05003050000027159-E0LbSsmXqIB520250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 11:37:38 | 200  | 403.0000 | BATE | 08493084900106409-30000K0A20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 11:40:29 | 191  | 403.0000 | AQXE | 0841B5116320250110                     |
| J.P. Morgan Securities plc | 10-Jan-2025 11:40:29 | 263  | 403.0000 | BATE | 06243062400108024-30000K6P20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 11:40:32 | 269  | 403.0000 | XLON | 05003050000027249-E0LbSsmXqL2h20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 11:47:51 | 282  | 403.0000 | BATE | 06243062400109766-30000K0220250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 11:47:51 | 570  | 403.0000 | XLON | 05003050000027249-E0LbSsmXqTFM20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 11:47:51 | 315  | 403.0000 | XLON | 07003070000027362-E0LbSsmXqTFO20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 11:47:52 | 42   | 403.0000 | XLON | 05003050000028190-E0LbSsmXqTLB20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 11:47:52 | 295  | 403.0000 | XLON | 05003050000028190-E0LbSsmXqTLF20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 11:47:52 | 265  | 403.0000 | XLON | 05003050000028190-E0LbSsmXqTLD20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 11:48:04 | 259  | 402.5000 | BATE | 06243062400105912-30000KPF20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 11:48:46 | 566  | 402.5000 | XLON | 07003070000026828-E0LbSsmXqVdz20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:00:41 | 151  | 402.5000 | BATE | 08493084900112923-30000LEC20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:08:01 | 83   | 403.0000 | CHIX | 06263062600056194-130000QIV20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 12:08:01 | 125  | 403.0000 | CHIX | 06263062600056194-130000QIU20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 12:12:00 | 1200 | 403.0000 | XLON | 07003070000030294-E0LbSsmXqxAc20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:12:00 | 263  | 403.0000 | BATE | 08493084900123964-30000M3620250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:12:00 | 131  | 403.0000 | BATE | 06243062400124767-30000M3820250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:12:00 | 257  | 403.0000 | BATE | 06243062400124767-30000M3720250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:13:41 | 147  | 403.5000 | BATE | 08493084900124874-30000M7220250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:13:41 | 76   | 403.5000 | BATE | 08493084900124874-30000M8020250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:13:57 | 215  | 403.0000 | AQXE | 0616B5910820250110                     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:13:57 | 320  | 403.0000 | AQXE | 0616B5911020250110                     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:13:57 | 406  | 403.0000 | XLON | 05003050000030491-E0LbSsmXqzhM20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:13:57 | 11   | 403.0000 | AQXE | 0616B5910920250110                     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:13:57 | 500  | 403.0000 | XLON | 05003050000030491-E0LbSsmXqzhO20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:13:57 | 537  | 403.0000 | XLON | 05003050000030491-E0LbSsmXqzhQ20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:15:26 | 150  | 403.5000 | XLON | 05003050000030870-E0LbSsmXr1Nb20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:15:26 | 139  | 403.5000 | XLON | 05003050000030870-E0LbSsmXr1Nf20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:15:26 | 315  | 403.5000 | XLON | 05003050000030870-E0LbSsmXr1Nd20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:16:26 | 323  | 403.5000 | BATE | 08493084900126274-30000MC220250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:16:27 | 332  | 403.5000 | XLON | 07003070000030767-E0LbSsmXr2hD20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:16:27 | 153  | 403.5000 | XLON | 07003070000030767-E0LbSsmXr2hH20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:16:27 | 141  | 403.5000 | XLON | 07003070000030767-E0LbSsmXr2hF20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:17:02 | 207  | 403.2500 | BATE | 06243062400127366-D30000MCW20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 12:17:06 | 137  | 403.5000 | XLON | 05003050000031064-E0LbSsmXr3L20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 12:17:06 | 151  | 403.5000 | XLON | 05003050000031064-E0LbSsmXr3Lr20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:18:42 | 188  | 403.5000 | BATE | 08493084900127369-30000MF720250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:18:46 | 49   | 403.5000 | XLON | 05003050000031210-E0LbSsmXr5NU20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:18:46 | 151  | 403.5000 | XLON | 05003050000031210-E0LbSsmXr5Na20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:18:46 | 138  | 403.5000 | XLON | 05003050000031210-E0LbSsmXr5NY20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:18:46 | 137  | 403.5000 | XLON | 05003050000031210-E0LbSsmXr5NS20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:18:46 | 58   | 403.5000 | XLON | 05003050000031210-E0LbSsmXr5NW20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:20:22 | 282  | 403.2500 | BATE | 06243062400128956-D30000MHL20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 12:20:24 | 144  | 403.5000 | XLON | 07003070000031125-E0LbSsmXr7DZ20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:20:24 | 150  | 403.5000 | XLON | 07003070000031125-E0LbSsmXr7Db20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:22:02 | 226  | 403.2500 | BATE | 08493084900129026-D30000MK20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:22:04 | 105  | 403.5000 | XLON | 07003070000031278-E0LbSsmXr8kO20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:22:04 | 23   | 403.5000 | XLON | 07003070000031278-E0LbSsmXr8kK20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:22:04 | 149  | 403.5000 | XLON | 07003070000031278-E0LbSsmXr8kS20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:22:04 | 24   | 403.5000 | XLON | 07003070000031278-E0LbSsmXr8kM20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:22:04 | 150  | 403.5000 | XLON | 07003070000031278-E0LbSsmXr8kQ20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:23:45 | 99   | 403.5000 | XLON | 05003050000031639-E0LbSsmXrAVr20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:23:45 | 139  | 403.5000 | XLON | 05003050000031639-E0LbSsmXrAVt20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:23:45 | 153  | 403.5000 | XLON | 05003050000031639-E0LbSsmXrAVv20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:25:24 | 122  | 403.5000 | XLON | 05003050000031780-E0LbSsmXrBsB20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:25:24 | 100  | 403.5000 | XLON | 05003050000031780-E0LbSsmXrBs720250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:25:24 | 136  | 403.5000 | XLON | 05003050000031780-E0LbSsmXrBs920250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:27:04 | 147  | 403.5000 | XLON | 07003070000031730-E0LbSsmXrDE820250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:27:04 | 223  | 403.5000 | XLON | 07003070000031730-E0LbSsmXrDEA20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:27:04 | 21   | 403.5000 | XLON | 07003070000031730-E0LbSsmXrDE620250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:28:44 | 32   | 403.5000 | XLON | 05003050000032106-E0LbSsmXrF3x20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:28:44 | 141  | 403.5000 | XLON | 05003050000032106-E0LbSsmXrF3v20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:28:44 | 151  | 403.5000 | XLON | 05003050000032106-E0LbSsmXrF3t20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:29:42 | 207  | 403.5000 | BATE | 06243062400133725-30000MZQ20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:30:20 | 253  | 403.0000 | BATE | 08493084900125711-30000N1020250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:30:20 | 12   | 403.0000 | XLON | 07003070000031813-E0LbSsmXrGiA20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:30:20 | 164  | 403.0000 | CHIX | 08513085100060673-130000S1U20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 12:30:20 | 42   | 403.0000 | CHIX | 08513085100060673-130000S1T20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 12:30:20 | 500  | 403.0000 | XLON | 07003070000031813-E0LbSsmXrGi820250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:30:24 | 244  | 403.0000 | XLON | 05003050000032282-E0LbSsmXrGmO20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:32:04 | 207  | 403.0000 | XLON | 07003070000032246-E0LbSsmXrIsS20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:39:33 | 361  | 403.0000 | XLON | 07003070000033021-E0LbSsmXrPyC20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:45:16 | 221  | 402.5000 | XLON | 07003070000033547-E0LbSsmXrVcx20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:45:16 | 208  | 402.5000 | BATE | 08493084900136851-30000NS320250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:45:16 | 188  | 402.5000 | AQXE | 0616B6542520250110                     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:45:16 | 207  | 402.5000 | XLON | 07003070000032429-E0LbSsmXrVct20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:45:16 | 74   | 402.5000 | BATE | 08493084900136851-30000NS220250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:45:22 | 189  | 402.5000 | BATE | 08493084900141274-30000NSM20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:45:22 | 76   | 402.5000 | BATE | 08493084900141274-30000NSL20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:45:24 | 374  | 402.5000 | XLON | 07003070000033677-E0LbSsmXrVq220250110 |

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|----------------------------|----------------------|-----|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Jan-2025 12:47:02 | 65  | 402.5000 | BATE | 06243062400143144-30000NVL20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:47:04 | 73  | 402.5000 | XLON | 05003050000034095-E0LbSsmXrXF620250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:47:04 | 123 | 402.5000 | XLON | 05003050000034095-E0LbSsmXrXF420250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:47:04 | 44  | 402.5000 | XLON | 05003050000034095-E0LbSsmXrXF820250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:47:04 | 231 | 402.5000 | XLON | 05003050000034095-E0LbSsmXrXF220250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:48:42 | 70  | 402.5000 | BATE | 08493084900143151-30000NY320250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:48:42 | 72  | 402.5000 | BATE | 08493084900143151-30000NY220250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:48:42 | 62  | 402.5000 | BATE | 08493084900143151-30000NY520250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:48:42 | 78  | 402.5000 | BATE | 08493084900143151-30000NY420250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:48:44 | 25  | 402.5000 | XLON | 05003050000034216-E0LbSsmXrYSF20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:48:44 | 46  | 402.5000 | XLON | 05003050000034216-E0LbSsmXrYSB20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:48:44 | 26  | 402.5000 | XLON | 05003050000034216-E0LbSsmXrYSD20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:48:44 | 179 | 402.5000 | XLON | 05003050000034216-E0LbSsmXrYSJ20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:48:44 | 99  | 402.5000 | XLON | 05003050000034216-E0LbSsmXrYS920250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:48:44 | 27  | 402.5000 | XLON | 05003050000034216-E0LbSsmXrYSH20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:50:22 | 65  | 402.5000 | BATE | 06243062400144910-30000NZY20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:50:22 | 16  | 402.5000 | BATE | 06243062400144910-30000NZW20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:50:22 | 71  | 402.5000 | BATE | 06243062400144910-30000NZX20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:50:24 | 106 | 402.5000 | XLON | 07003070000034105-E0LbSsmXrZf120250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:50:24 | 166 | 402.5000 | XLON | 07003070000034105-E0LbSsmXrZf320250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:50:24 | 10  | 402.5000 | XLON | 07003070000034105-E0LbSsmXrZf520250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:52:04 | 135 | 402.5000 | XLON | 07003070000034280-E0LbSsmXrblQ20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:52:04 | 26  | 402.5000 | XLON | 07003070000034280-E0LbSsmXrblW20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:52:04 | 25  | 402.5000 | XLON | 07003070000034280-E0LbSsmXrblS20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:52:04 | 46  | 402.5000 | XLON | 07003070000034280-E0LbSsmXrblU20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:52:04 | 63  | 402.5000 | XLON | 07003070000034280-E0LbSsmXrblY20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:53:42 | 68  | 402.5000 | BATE | 08493084900146007-30000O6520250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:53:42 | 78  | 402.5000 | BATE | 08493084900146007-30000O6620250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:53:42 | 73  | 402.5000 | BATE | 08493084900146007-30000O6420250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:53:44 | 18  | 402.5000 | XLON | 07003070000034388-E0LbSsmXrcRK20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:53:44 | 159 | 402.5000 | XLON | 07003070000034388-E0LbSsmXrcRG20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:53:44 | 147 | 402.5000 | XLON | 07003070000034388-E0LbSsmXrcRI20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:55:24 | 151 | 402.5000 | XLON | 05003050000034726-E0LbSsmXrdqZ20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:55:24 | 109 | 402.5000 | XLON | 05003050000034726-E0LbSsmXrdqb20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:56:22 | 57  | 402.5000 | BATE | 08493084900147550-30000OAX20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:56:22 | 77  | 402.5000 | BATE | 08493084900147550-30000OAW20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:56:22 | 73  | 402.5000 | BATE | 08493084900147550-30000OAV20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:57:02 | 116 | 402.5000 | CHIX | 08513085100066967-130000TO120250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 12:57:02 | 119 | 402.5000 | CHIX | 08513085100066967-130000TO220250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 12:57:04 | 280 | 402.5000 | XLON | 07003070000034676-E0LbSsmXrfr820250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:58:02 | 73  | 402.5000 | BATE | 06243062400149251-30000ODN20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 12:58:44 | 157 | 402.5000 | XLON | 05003050000035053-E0LbSsmXrgGW20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:58:44 | 4   | 402.5000 | XLON | 05003050000035053-E0LbSsmXrgGU20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 12:58:44 | 73  | 402.5000 | XLON | 05003050000035053-E0LbSsmXrgGY20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 13:00:22 | 78  | 402.5000 | BATE | 06243062400150967-30000OKO20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 13:00:22 | 69  | 402.5000 | BATE | 06243062400150967-30000OKN20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 13:00:24 | 220 | 402.5000 | XLON | 07003070000035226-E0LbSsmXrI1Z20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 13:02:04 | 207 | 402.0000 | BATE | 08493084900133273-30000OO120250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 13:02:04 | 282 | 402.0000 | CHIX | 08513085100050405-130000TO120250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 13:02:04 | 207 | 402.0000 | XLON | 07003070000032036-E0LbSsmXrJb20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 13:02:04 | 195 | 402.0000 | TRQX | 08253082500041819-E0LbSt4815420250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 13:02:04 | 31  | 402.5000 | XLON | 05003050000035621-E0LbSsmXrJW20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 13:02:04 | 91  | 402.5000 | XLON | 05003050000035621-E0LbSsmXrJS20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 13:02:04 | 85  | 402.5000 | XLON | 05003050000035621-E0LbSsmXrJU20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 13:10:42 | 207 | 401.5000 | XLON | 07003070000035586-E0LbSsmXrFS20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 13:10:42 | 203 | 401.5000 | BATE | 08493084900148983-30000P8Y20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 13:10:45 | 94  | 401.5000 | AQXE | 0841B7080220250110                     |
| J.P. Morgan Securities plc | 10-Jan-2025 13:13:36 | 63  | 401.5000 | AQXE | 0841B7148920250110                     |
| J.P. Morgan Securities plc | 10-Jan-2025 13:24:20 | 42  | 401.5000 | AQXE | 0841B7375020250110                     |
| J.P. Morgan Securities plc | 10-Jan-2025 13:30:01 | 491 | 401.5000 | XLON | 07003070000037495-E0LbSsmXsA8C20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 13:30:01 | 476 | 401.5000 | XLON | 05003050000036989-E0LbSsmXsA8A20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 13:30:01 | 239 | 401.5000 | BATE | 06243062400166097-30000QI620250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 13:30:01 | 573 | 401.5000 | BATE | 06243062400166098-30000QI720250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 13:30:01 | 188 | 401.5000 | BATE | 06243062400168166-30000QIC20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 13:30:01 | 189 | 401.5000 | BATE | 08493084900165455-30000QI820250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 13:30:01 | 8   | 401.5000 | AQXE | 0841B7496620250110                     |
| J.P. Morgan Securities plc | 10-Jan-2025 13:30:01 | 188 | 401.5000 | BATE | 08493084900166093-30000QI920250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 13:30:02 | 19  | 401.5000 | AQXE | 0841B7512020250110                     |
| J.P. Morgan Securities plc | 10-Jan-2025 13:30:02 | 981 | 401.5000 | XLON | 07003070000038580-E0LbSsmXsAKT20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 13:30:02 | 338 | 401.5000 | XLON | 07003070000038580-E0LbSsmXsAKV20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 13:30:03 | 498 | 401.0000 | XLON | 05003050000036707-E0LbSsmXsAUk20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 13:30:03 | 216 | 401.0000 | BATE | 08493084900152099-30000QKT20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 13:30:03 | 226 | 401.0000 | CHIX | 06263062600068507-130000WFA20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 13:30:09 | 188 | 400.5000 | XLON | 05003050000032283-E0LbSsmXsB8O20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 13:30:09 | 25  | 400.5000 | XLON | 05003050000036321-E0LbSsmXsB8Q20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 13:30:09 | 167 | 400.5000 | XLON | 05003050000036321-E0LbSsmXsB8S20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 13:30:09 | 217 | 400.5000 | BATE | 08493084900166059-30000QO620250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 13:30:09 | 87  | 400.5000 | BATE | 06243062400166924-30000QO720250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 13:30:12 | 25  | 400.5000 | TRQX | 08253082500074138-E0LbSt482KGa20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 13:30:12 | 195 | 400.5000 | AQXE | 0616B7587220250110                     |
| J.P. Morgan Securities plc | 10-Jan-2025 13:30:12 | 130 | 400.5000 | BATE | 06243062400166924-30000QQ520250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 13:30:12 | 175 | 400.5000 | TRQX | 08253082500074138-E0LbSt482KGW20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 13:30:12 | 257 | 400.0000 | CHIX | 08513085100068709-130000WRH20250110    |

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|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 10-Jan-2025 13:31:36 | 429  | 401.0000 | XLON | 05003050000039733-E0LbSsmXsljS20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 13:32:25 | 444  | 400.5000 | XLON | 07003070000039467-E0LbSsmXsNSA20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 13:33:02 | 51   | 400.5000 | XLON | 07003070000039467-E0LbSsmXsQL720250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 13:36:28 | 6    | 400.0000 | CHIX | 08513085100068709-130000YQ520250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 13:36:28 | 284  | 400.0000 | XLON | 07003070000040048-E0LbSsmXsdhl20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 13:36:28 | 63   | 400.0000 | TRQX | 060030600000069667-E0LbSt483FRZ20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 13:36:28 | 142  | 400.0000 | TRQX | 060030600000069667-E0LbSt483FQb20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 13:42:47 | 517  | 400.0000 | XLON | 05003050000041713-E0LbSsmXsvk120250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 13:44:00 | 221  | 400.0000 | BATE | 08493084900177687-30000T9P20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 13:49:14 | 318  | 401.0000 | XLON | 07003070000042911-E0LbSsmXtACJ20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 13:49:14 | 533  | 401.0000 | XLON | 05003050000043144-E0LbSsmXtACL20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 13:50:14 | 207  | 401.0000 | XLON | 05003050000043407-E0LbSsmXtC2820250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 13:56:54 | 364  | 401.0000 | XLON | 07003070000043784-E0LbSsmXtNcN20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 13:56:54 | 500  | 401.0000 | XLON | 07003070000043784-E0LbSsmXtNcL20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 13:56:55 | 15   | 401.0000 | BATE | 08493084900187531-30000UL720250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 13:57:04 | 322  | 401.0000 | BATE | 08493084900187531-30000ULI20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 13:57:04 | 46   | 400.5000 | XLON | 05003050000042784-E0LbSsmXtO4020250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:01:21 | 688  | 401.0000 | BATE | 06243062400191765-D30000UYH20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 14:04:31 | 520  | 401.0000 | XLON | 05003050000045604-E0LbSsmXta7F20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:04:31 | 358  | 401.0000 | XLON | 05003050000045604-E0LbSsmXta7H20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:04:34 | 1048 | 401.0000 | XLON | 07003070000045366-E0LbSsmXta9k20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:04:34 | 194  | 401.0000 | XLON | 07003070000045366-E0LbSsmXta9i20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:05:28 | 64   | 400.5000 | XLON | 05003050000042784-E0LbSsmXtC3a20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:05:28 | 232  | 400.5000 | BATE | 08493084900181454-30000VCK20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:07:06 | 188  | 401.0000 | XLON | 07003070000045730-E0LbSsmXtEl020250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:07:06 | 119  | 401.0000 | XLON | 07003070000045730-E0LbSsmXteHy20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:07:06 | 157  | 401.0000 | XLON | 07003070000045730-E0LbSsmXteHu20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:07:06 | 69   | 401.0000 | XLON | 07003070000045730-E0LbSsmXteHs20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:07:06 | 145  | 401.0000 | XLON | 07003070000045730-E0LbSsmXteHw20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:13:03 | 806  | 401.5000 | XLON | 07003070000046555-E0LbSsmXtmfY20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:13:04 | 90   | 401.5000 | BATE | 08493084900197871-30000W1T20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:13:04 | 102  | 401.5000 | BATE | 08493084900197871-30000W1S20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:13:04 | 250  | 401.5000 | BATE | 06243062400198925-30000W1U20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:17:02 | 424  | 401.5000 | BATE | 06243062400201348-D30000WH320250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 14:23:46 | 812  | 401.5000 | XLON | 07003070000047847-E0LbSsmXu2k620250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:23:46 | 273  | 401.5000 | BATE | 06243062400204891-30000X8020250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:23:46 | 189  | 401.5000 | XLON | 05003050000047894-E0LbSsmXu2k420250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:23:46 | 207  | 401.5000 | CHIX | 062630626000091826-1300015PO20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 14:23:46 | 300  | 401.5000 | BATE | 06243062400202454-30000X7X20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:23:46 | 188  | 401.5000 | AQXE | 0616B9843920250110                      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:23:46 | 1018 | 401.5000 | XLON | 07003070000047353-E0LbSsmXu2jy20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:23:46 | 237  | 401.5000 | CHIX | 062630626000092287-1300015PP20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 14:23:46 | 274  | 401.5000 | BATE | 08493084900203857-30000X7Z20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:23:46 | 210  | 401.5000 | AQXE | 0616B9844020250110                      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:23:46 | 222  | 401.5000 | XLON | 05003050000048275-E0LbSsmXu2k820250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:27:02 | 388  | 401.2500 | BATE | 08493084900206363-D30000XJT20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 14:27:07 | 61   | 401.5000 | XLON | 05003050000049202-E0LbSsmXu7k020250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:27:07 | 369  | 401.5000 | XLON | 05003050000049202-E0LbSsmXu7k220250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:27:07 | 236  | 401.5000 | XLON | 05003050000049202-E0LbSsmXu7jy20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:28:42 | 298  | 401.2500 | BATE | 06243062400208523-D30000XQL20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 14:28:47 | 139  | 401.5000 | XLON | 05003050000049436-E0LbSsmXu9XG20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:28:47 | 499  | 401.5000 | XLON | 05003050000049436-E0LbSsmXu9XK20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:28:47 | 61   | 401.5000 | XLON | 05003050000049436-E0LbSsmXu9XE20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:28:47 | 155  | 401.5000 | XLON | 05003050000049436-E0LbSsmXu9XI20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:31:22 | 289  | 401.2500 | BATE | 06243062400210928-D30000YDY20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 14:31:28 | 29   | 401.5000 | XLON | 05003050000050267-E0LbSsmXulsJ20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:31:28 | 27   | 401.5000 | XLON | 05003050000050267-E0LbSsmXulsL20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:31:28 | 279  | 401.5000 | XLON | 05003050000050267-E0LbSsmXulsN20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:31:28 | 270  | 401.5000 | XLON | 05003050000050267-E0LbSsmXulsP20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:31:28 | 188  | 401.5000 | XLON | 05003050000050267-E0LbSsmXulsH20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:31:28 | 119  | 401.5000 | XLON | 05003050000050267-E0LbSsmXulsR20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:32:03 | 29   | 401.5000 | BATE | 06243062400211600-30000YI720250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:32:03 | 180  | 401.5000 | BATE | 06243062400211600-30000YI820250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:32:07 | 27   | 401.5000 | XLON | 07003070000050123-E0LbSsmXuKY620250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:32:07 | 270  | 401.5000 | XLON | 07003070000050123-E0LbSsmXuKYA20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:32:07 | 29   | 401.5000 | XLON | 07003070000050123-E0LbSsmXuKY820250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:32:07 | 206  | 401.5000 | XLON | 07003070000050123-E0LbSsmXuKY420250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:33:43 | 338  | 401.5000 | BATE | 06243062400213041-D30000YSE20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 14:35:21 | 143  | 401.0000 | XLON | 07003070000047148-E0LbSsmXuUSD20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:35:21 | 48   | 401.0000 | XLON | 07003070000047148-E0LbSsmXuUSB20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:35:21 | 452  | 401.0000 | XLON | 07003070000045982-E0LbSsmXuUS920250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:35:21 | 362  | 401.0000 | BATE | 06243062400198001-30000Z2K20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:35:21 | 188  | 401.0000 | TRQX | 08253082500101023-E0LbSt488O4i20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:35:23 | 168  | 401.0000 | BATE | 08493084900213238-30000Z2S20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:35:27 | 40   | 401.0000 | XLON | 05003050000051209-E0LbSsmXuUfJ20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:35:27 | 106  | 401.0000 | XLON | 05003050000051209-E0LbSsmXuUfH20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:37:25 | 10   | 401.0000 | XLON | 07003070000050901-E0LbSsmXuaEr20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:37:25 | 500  | 401.0000 | XLON | 07003070000050901-E0LbSsmXuaEH20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:38:43 | 309  | 400.7500 | BATE | 08493084900215769-D30000ZM420250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 14:38:49 | 647  | 401.0000 | XLON | 05003050000051988-E0LbSsmXuds920250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:40:23 | 244  | 401.0000 | BATE | 06243062400218275-30000XJ320250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:40:23 | 64   | 401.0000 | BATE | 06243062400218275-30000ZXK20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:40:27 | 124  | 401.0000 | XLON | 07003070000052104-E0LbSsmXuj8N20250110  |

|                            |                      |     |          |      |                                         |
|----------------------------|----------------------|-----|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 10-Jan-2025 14:40:27 | 237 | 401.0000 | XLON | 07003070000052104-E0LbSsmXuj8L20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:40:27 | 310 | 401.0000 | XLON | 07003070000052104-E0LbSsmXuj8J20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:45:12 | 825 | 401.0000 | XLON | 07003070000053136-E0LbSsmXuv9L20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:47:50 | 901 | 401.0000 | XLON | 07003070000053792-E0LbSsmXv1ZE20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:49:43 | 444 | 401.0000 | BATE | 06243062400225178-300011B820250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:49:43 | 84  | 401.0000 | BATE | 06243062400225178-D300011B720250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 14:50:01 | 431 | 400.5000 | XLON | 05003050000050878-E0LbSsmXv7f720250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:50:01 | 282 | 400.5000 | CHIX | 06263062600093399-130001AWT20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 14:50:01 | 225 | 400.5000 | BATE | 06243062400224381-300011D920250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:50:01 | 189 | 400.5000 | AQXE | 0841B11523220250110                     |
| J.P. Morgan Securities plc | 10-Jan-2025 14:50:01 | 216 | 400.5000 | XLON | 05003050000051830-E0LbSsmXv7f920250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:50:01 | 216 | 400.5000 | BATE | 06243062400209871-300011D620250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:50:27 | 152 | 400.5000 | XLON | 05003050000054769-E0LbSsmXv8s020250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:50:27 | 118 | 400.5000 | XLON | 05003050000054769-E0LbSsmXv8ry20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:50:27 | 476 | 400.5000 | XLON | 05003050000054769-E0LbSsmXv8rw20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:51:23 | 238 | 400.5000 | BATE | 06243062400226464-300011K520250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:51:23 | 34  | 400.5000 | BATE | 06243062400226464-300011K620250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:52:04 | 326 | 400.2500 | BATE | 06243062400226984-D300011O120250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 14:52:08 | 80  | 400.5000 | XLON | 07003070000054926-E0LbSsmXvCsl20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:52:08 | 24  | 400.5000 | XLON | 07003070000054926-E0LbSsmXvCsh20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:52:08 | 325 | 400.5000 | XLON | 07003070000054926-E0LbSsmXvCsf20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:52:08 | 26  | 400.5000 | XLON | 07003070000054926-E0LbSsmXvCsj20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:52:08 | 14  | 400.5000 | XLON | 07003070000054926-E0LbSsmXvCsn20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:52:08 | 61  | 400.5000 | XLON | 07003070000054926-E0LbSsmXvCsp20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:53:44 | 127 | 400.5000 | BATE | 06243062400228275-300011WD20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:53:44 | 108 | 400.5000 | BATE | 06243062400228275-300011WC20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:53:48 | 3   | 400.5000 | XLON | 07003070000055312-E0LbSsmXvGiP20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:53:48 | 25  | 400.5000 | XLON | 07003070000055312-E0LbSsmXvGiL20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:53:48 | 476 | 400.5000 | XLON | 07003070000055312-E0LbSsmXvGiJ20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:53:48 | 25  | 400.5000 | XLON | 07003070000055312-E0LbSsmXvGiN20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:55:24 | 116 | 400.5000 | BATE | 06243062400229428-3000123J20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:55:24 | 74  | 400.5000 | BATE | 06243062400229428-3000123K20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:55:27 | 31  | 400.5000 | XLON | 07003070000055636-E0LbSsmXvJym20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:56:27 | 303 | 400.5000 | XLON | 05003050000056205-E0LbSsmXvMyu20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:57:07 | 160 | 400.5000 | XLON | 05003050000056365-E0LbSsmXvOC820250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:57:07 | 100 | 400.5000 | XLON | 05003050000056365-E0LbSsmXvOC620250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:57:07 | 358 | 400.5000 | XLON | 05003050000056365-E0LbSsmXvOCA20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:58:04 | 71  | 400.5000 | BATE | 08493084900230376-300012F20250110       |
| J.P. Morgan Securities plc | 10-Jan-2025 14:58:04 | 77  | 400.5000 | BATE | 08493084900230376-300012FD20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:58:04 | 113 | 400.5000 | BATE | 08493084900230376-300012FF20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:58:44 | 78  | 400.5000 | BATE | 08493084900230830-300012HV20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:58:44 | 76  | 400.5000 | BATE | 08493084900230830-300012HU20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:58:44 | 42  | 400.5000 | BATE | 08493084900230830-300012HT20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:58:47 | 150 | 400.5000 | XLON | 07003070000056418-E0LbSsmXvR6920250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:58:47 | 156 | 400.5000 | XLON | 07003070000056418-E0LbSsmXvR6B20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 14:59:39 | 212 | 400.0000 | BATE | 06243062400223863-300012M120250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 14:59:39 | 258 | 400.0000 | XLON | 05003050000052836-E0LbSsmXvSeB20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 15:00:42 | 282 | 399.5000 | BATE | 06243062400233339-300012X420250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 15:00:42 | 676 | 399.0000 | XLON | 05003050000057275-E0LbSsmXvWDK20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 15:00:42 | 276 | 399.5000 | XLON | 05003050000053454-E0LbSsmXvWCs20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 15:00:42 | 268 | 399.5000 | XLON | 07003070000056640-E0LbSsmXvWCu20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 15:00:42 | 199 | 399.5000 | TRQX | 06003060000092506-E0LbSt48AzY620250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 15:00:42 | 216 | 399.5000 | CHIX | 08513085100093107-130001CVL20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:00:42 | 207 | 399.0000 | AQXE | 0616B12157820250110                     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:00:42 | 231 | 399.5000 | AQXE | 0616B12157120250110                     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:00:42 | 263 | 399.0000 | BATE | 08493084900232230-300012X820250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 15:06:01 | 67  | 400.5000 | XLON | 05003050000058806-E0LbSsmXvmpT20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 15:06:01 | 826 | 400.5000 | XLON | 05003050000058806-E0LbSsmXvmpV20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 15:06:24 | 282 | 400.2500 | BATE | 08493084900237522-D3000140420250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:06:30 | 178 | 400.0000 | XLON | 05003050000058718-E0LbSsmXvorkG20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:06:30 | 277 | 400.0000 | XLON | 05003050000058718-E0LbSsmXvorkC20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:06:30 | 138 | 400.0000 | XLON | 05003050000058718-E0LbSsmXvorkE20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:06:48 | 192 | 400.0000 | BATE | 06243062400237650-3000143U20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 15:08:14 | 226 | 400.0000 | BATE | 06243062400239467-300014AQ20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 15:08:14 | 334 | 400.0000 | XLON | 07003070000059243-E0LbSsmXvu3X20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 15:08:14 | 226 | 400.0000 | BATE | 08493084900238109-300014AP20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 15:08:14 | 556 | 400.0000 | XLON | 05003050000059336-E0LbSsmXvu3V20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 15:08:48 | 413 | 400.0000 | XLON | 07003070000059436-E0LbSsmXvvpPg20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:10:21 | 350 | 399.5000 | XLON | 05003050000059727-E0LbSsmXw0Gt20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 15:10:21 | 189 | 399.5000 | AQXE | 0616B12837020250110                     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:10:21 | 189 | 399.5000 | TRQX | 08253082500121729-E0LbSt48CHEh20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 15:10:21 | 263 | 399.5000 | BATE | 06243062400240854-300014LR20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 15:10:21 | 207 | 399.5000 | CHIX | 06263062600111486-130001F6P20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:15:24 | 10  | 400.0000 | BATE | 06243062400245518-3000159S20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 15:15:24 | 107 | 400.0000 | BATE | 06243062400245518-3000159Q20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 15:15:24 | 71  | 400.0000 | BATE | 06243062400245518-3000159R20250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 15:15:27 | 38  | 400.0000 | XLON | 05003050000061331-E0LbSsmXwDco20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 15:15:27 | 36  | 400.0000 | XLON | 05003050000061331-E0LbSsmXwDcm20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 15:15:27 | 160 | 400.0000 | XLON | 05003050000061331-E0LbSsmXwDcq20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 15:15:27 | 147 | 400.0000 | XLON | 05003050000061331-E0LbSsmXwDcs20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 15:15:29 | 231 | 400.0000 | XLON | 07003070000061049-E0LbSsmXwDHD20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 15:17:04 | 111 | 400.0000 | BATE | 08493084900245139-300015K420250110      |
| J.P. Morgan Securities plc | 10-Jan-2025 15:17:04 | 77  | 400.0000 | BATE | 08493084900245139-300015K320250110      |



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|----------------------------|----------------------|-----|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Jan-2025 15:17:08 | 94  | 400.0000 | XLON | 05003050000061737-E0LbSsmXwHZV20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:17:08 | 141 | 400.0000 | XLON | 05003050000061737-E0LbSsmXwHZZ20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:17:08 | 304 | 400.0000 | XLON | 05003050000061737-E0LbSsmXwHZR20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:20:35 | 953 | 400.0000 | XLON | 05003050000062555-E0LbSsmXwPZZ20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:24:32 | 357 | 400.0000 | XLON | 05003050000063418-E0LbSsmXwXGY20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:24:32 | 500 | 400.0000 | XLON | 05003050000063418-E0LbSsmXwXGW20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:26:09 | 282 | 399.5000 | XLON | 05003050000063267-E0LbSsmXwan020250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:26:09 | 96  | 399.5000 | XLON | 05003050000063267-E0LbSsmXwan220250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:26:09 | 397 | 399.5000 | XLON | 05003050000060650-E0LbSsmXwamy20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:26:09 | 282 | 399.5000 | BATE | 08493084900242918-300016TT20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:26:09 | 220 | 399.5000 | CHIX | 08513085100116385-130001HVVW20250110   |
| J.P. Morgan Securities plc | 10-Jan-2025 15:28:29 | 586 | 399.5000 | XLON | 07003070000064160-E0LbSsmXwflh20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:28:29 | 134 | 399.5000 | BATE | 08493084900252797-3000174M20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:28:29 | 255 | 399.5000 | BATE | 08493084900252797-3000174N20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:31:11 | 5   | 400.0000 | XLON | 07003070000064972-E0LbSsmXwks120250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:31:11 | 7   | 400.0000 | XLON | 07003070000064972-E0LbSsmXwkrz20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:32:04 | 36  | 400.5000 | BATE | 06243062400257608-300017S820250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:32:04 | 66  | 400.5000 | BATE | 06243062400257608-300017S620250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:32:04 | 400 | 400.5000 | BATE | 06243062400257608-300017S720250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:33:44 | 68  | 400.5000 | BATE | 06243062400258838-3000181R20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:33:44 | 43  | 400.5000 | BATE | 06243062400258838-3000181Q20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:33:44 | 74  | 400.5000 | BATE | 06243062400258838-3000181S20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:33:44 | 224 | 400.5000 | BATE | 06243062400258838-3000181T20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:35:24 | 73  | 400.5000 | BATE | 06243062400260134-3000189H20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:35:24 | 74  | 400.5000 | BATE | 06243062400260134-3000189G20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:35:24 | 66  | 400.5000 | BATE | 06243062400260134-3000189F20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:36:11 | 189 | 400.0000 | XLON | 07003070000065454-E0LbSsmXwvM20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 15:36:11 | 212 | 400.0000 | XLON | 05003050000065720-E0LbSsmXwvMr20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:36:11 | 810 | 400.0000 | XLON | 07003070000064972-E0LbSsmXwvMj20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:36:11 | 6   | 400.0000 | AQXE | 0616B14265820250110                    |
| J.P. Morgan Securities plc | 10-Jan-2025 15:36:11 | 270 | 400.0000 | XLON | 05003050000065447-E0LbSsmXwvMl20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:36:11 | 606 | 400.0000 | BATE | 08493084900255531-300018C120250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:36:11 | 220 | 400.0000 | CHIX | 06263062600125178-130001JISM20250110   |
| J.P. Morgan Securities plc | 10-Jan-2025 15:36:11 | 56  | 400.0000 | BATE | 08493084900255531-300018CH20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:36:11 | 213 | 400.0000 | XLON | 07003070000065208-E0LbSsmXwvMn20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:36:11 | 193 | 400.0000 | CHIX | 08513085100124076-130001JSL20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 15:36:11 | 192 | 400.0000 | XLON | 07003070000065308-E0LbSsmXwvMp20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:36:11 | 203 | 400.0000 | AQXE | 0616B14265920250110                    |
| J.P. Morgan Securities plc | 10-Jan-2025 15:37:04 | 134 | 400.0000 | BATE | 06243062400261456-300018G220250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:37:11 | 188 | 400.0000 | XLON | 05003050000066816-E0LbSsmXwxc120250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:37:11 | 339 | 400.0000 | XLON | 05003050000066816-E0LbSsmXwxc20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 15:37:50 | 287 | 400.0000 | XLON | 07003070000066575-E0LbSsmXwylm20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:37:50 | 237 | 400.0000 | XLON | 07003070000066575-E0LbSsmXwylg20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:37:50 | 21  | 400.0000 | XLON | 07003070000066575-E0LbSsmXwylj20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:37:50 | 69  | 400.0000 | XLON | 07003070000066575-E0LbSsmXwylk20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:38:44 | 189 | 400.0000 | BATE | 08493084900261000-300018N720250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:38:44 | 88  | 400.0000 | BATE | 08493084900261000-300018N620250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:39:30 | 149 | 400.0000 | XLON | 05003050000067352-E0LbSsmXx1Vz20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:39:30 | 303 | 400.0000 | XLON | 05003050000067352-E0LbSsmXx1W120250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:39:30 | 70  | 400.0000 | XLON | 05003050000067352-E0LbSsmXx1Vv20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:39:30 | 156 | 400.0000 | XLON | 05003050000067352-E0LbSsmXx1Vx20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:40:12 | 213 | 399.5000 | BATE | 08493084900259876-300018YB20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:40:12 | 524 | 399.5000 | XLON | 07003070000064578-E0LbSsmXx2p20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 15:43:45 | 255 | 399.5000 | BATE | 08493084900264769-300019I620250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:43:48 | 542 | 399.5000 | XLON | 05003050000068473-E0LbSsmXx9Wk20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:43:48 | 265 | 399.5000 | XLON | 05003050000068473-E0LbSsmXx9Wo20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:43:48 | 154 | 399.5000 | XLON | 05003050000068473-E0LbSsmXx9Wl20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:43:48 | 31  | 399.5000 | XLON | 05003050000068473-E0LbSsmXx9Wm20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:45:24 | 27  | 399.5000 | BATE | 06243062400267633-300019PZ20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:45:24 | 87  | 399.5000 | BATE | 06243062400267633-300019Q120250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:45:24 | 72  | 399.5000 | BATE | 06243062400267633-300019Q020250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:45:24 | 22  | 399.5000 | BATE | 06243062400267633-300019Q320250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:45:24 | 167 | 399.5000 | BATE | 06243062400267633-300019Q220250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:45:28 | 225 | 399.5000 | XLON | 05003050000068880-E0LbSsmXxCeX20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:45:28 | 146 | 399.5000 | XLON | 05003050000068880-E0LbSsmXxCeH20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:45:28 | 17  | 399.5000 | XLON | 05003050000068880-E0LbSsmXxCeJ20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:45:28 | 159 | 399.5000 | XLON | 05003050000068880-E0LbSsmXxCeF20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:45:28 | 265 | 399.5000 | XLON | 05003050000068880-E0LbSsmXxCeD20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:45:28 | 31  | 399.5000 | XLON | 05003050000068880-E0LbSsmXxCeB20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:45:28 | 17  | 399.5000 | XLON | 05003050000068880-E0LbSsmXxCeZ20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:47:04 | 71  | 399.5000 | BATE | 06243062400268972-300019XW20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:47:04 | 89  | 399.5000 | BATE | 06243062400268972-300019XU20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:47:04 | 78  | 399.5000 | BATE | 06243062400268972-300019XV20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:47:08 | 7   | 399.5000 | XLON | 07003070000068955-E0LbSsmXxEsS20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:47:08 | 162 | 399.5000 | XLON | 07003070000068955-E0LbSsmXxEsU20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:50:28 | 913 | 399.5000 | XLON | 07003070000069778-E0LbSsmXxLiT20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:52:10 | 244 | 399.0000 | BATE | 06243062400263777-30001AQK20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:52:10 | 586 | 399.0000 | XLON | 07003070000063922-E0LbSsmXxP0F20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:52:10 | 188 | 399.0000 | TRQX | 06003060000108356-E0LbSsmXxGkq20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:52:10 | 234 | 399.0000 | CHIX | 08513085100119597-130001MEL20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 15:52:10 | 226 | 399.0000 | AQXE | 0841B15203520250110                    |
| J.P. Morgan Securities plc | 10-Jan-2025 15:53:44 | 208 | 399.0000 | BATE | 06243062400274221-30001AXU20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:53:44 | 1   | 399.0000 | BATE | 06243062400274221-30001AXS20250110     |



|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 10-Jan-2025 15:53:44 | 58   | 399.0000 | BATE | 06243062400274221-30001AXT20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:53:44 | 49   | 399.0000 | BATE | 06243062400274221-30001AXW20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:53:44 | 29   | 399.0000 | BATE | 06243062400274221-30001AXV20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:53:48 | 198  | 399.0000 | XLON | 05003050000071021-E0LbSsmXxRcP20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:53:48 | 259  | 399.0000 | XLON | 05003050000071021-E0LbSsmXxRcR20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:53:48 | 37   | 399.0000 | XLON | 05003050000071021-E0LbSsmXxRcL20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:53:48 | 120  | 399.0000 | XLON | 05003050000071021-E0LbSsmXxRcN20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:53:48 | 199  | 399.0000 | XLON | 05003050000071021-E0LbSsmXxRcT20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:55:24 | 358  | 399.0000 | BATE | 08493084900273746-30001B6R20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:55:24 | 28   | 399.0000 | BATE | 08493084900273746-30001B6Q20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:55:24 | 24   | 399.0000 | BATE | 08493084900273746-30001B6P20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 15:55:28 | 439  | 399.0000 | XLON | 07003070000071095-E0LbSsmXxUHB20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 15:55:28 | 542  | 399.0000 | XLON | 07003070000071095-E0LbSsmXxUHB20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:00:07 | 352  | 398.5000 | XLON | 05003050000069793-E0LbSsmXxbSp20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:00:07 | 199  | 398.5000 | XLON | 05003050000071953-E0LbSsmXxbS20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 16:00:07 | 280  | 398.5000 | BATE | 08493084900268622-30001C0520250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 16:01:45 | 743  | 399.0000 | XLON | 05003050000073359-E0LbSsmXxfWA20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:01:45 | 146  | 399.0000 | XLON | 05003050000073359-E0LbSsmXxfW820250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:02:04 | 188  | 399.0000 | BATE | 08493084900279311-30001CEY20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 16:02:04 | 67   | 399.0000 | BATE | 08493084900279311-30001CEZ20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 16:02:05 | 111  | 399.0000 | CHIX | 06263062600138377-130001O7F20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 16:03:25 | 72   | 399.0000 | XLON | 05003050000073800-E0LbSsmXxiqV20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:03:25 | 750  | 399.0000 | XLON | 05003050000073800-E0LbSsmXxiqT20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:04:28 | 132  | 398.5000 | XLON | 05003050000073346-E0LbSsmXxkcr20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:04:28 | 500  | 398.5000 | XLON | 05003050000073346-E0LbSsmXxkcp20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:04:28 | 226  | 398.5000 | AQXE | 0841B15973020250110                    |
| J.P. Morgan Securities plc | 10-Jan-2025 16:04:28 | 397  | 398.5000 | XLON | 05003050000073346-E0LbSsmXxkc20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 16:05:24 | 78   | 399.0000 | BATE | 06243062400284268-30001D2220250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 16:05:24 | 15   | 399.0000 | BATE | 06243062400284268-30001D2420250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 16:05:24 | 107  | 399.0000 | BATE | 06243062400284268-30001D2520250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 16:05:24 | 79   | 399.0000 | BATE | 06243062400284268-30001D2320250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 16:05:24 | 114  | 399.0000 | BATE | 06243062400284268-30001D2120250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 16:06:25 | 207  | 399.0000 | CHIX | 06263062600140847-130001OWT20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 16:07:04 | 66   | 399.0000 | BATE | 08493084900284135-30001DAJ20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 16:07:04 | 161  | 399.0000 | BATE | 08493084900284135-30001DAI20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 16:07:04 | 65   | 399.0000 | BATE | 08493084900284135-30001DAK20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 16:07:29 | 86   | 398.5000 | XLON | 07003070000074093-E0LbSsmXxqmp20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:07:29 | 188  | 398.5000 | CHIX | 06263062600141223-130001PAF20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 16:07:29 | 578  | 398.5000 | XLON | 07003070000074093-E0LbSsmXxqmn20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:08:48 | 885  | 398.5000 | XLON | 05003050000075417-E0LbSsmXxtot20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:10:24 | 654  | 398.5000 | BATE | 08493084900287434-30001E1P20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 16:13:04 | 596  | 398.5000 | BATE | 08493084900290226-30001EO620250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 16:16:08 | 614  | 398.5000 | BATE | 06243062400295262-D30001F9X20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 16:16:57 | 437  | 398.0000 | BATE | 06243062400279419-30001FFQ20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 16:16:57 | 342  | 398.0000 | XLON | 05003050000077180-E0LbSsmXy8v620250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:16:57 | 202  | 398.0000 | XLON | 07003070000076374-E0LbSsmXy8uu20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:16:57 | 201  | 398.0000 | AQXE | 0841B16902120250110                    |
| J.P. Morgan Securities plc | 10-Jan-2025 16:16:57 | 663  | 398.0000 | XLON | 07003070000073993-E0LbSsmXy8uq20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:16:57 | 214  | 398.0000 | XLON | 05003050000077363-E0LbSsmXy8vA20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:16:57 | 218  | 398.0000 | XLON | 07003070000076622-E0LbSsmXy8v220250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:16:57 | 215  | 398.0000 | XLON | 05003050000076739-E0LbSsmXy8uw20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:16:58 | 191  | 398.0000 | XLON | 07003070000077309-E0LbSsmXy8vC20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:16:58 | 199  | 398.0000 | CHIX | 06263062600127385-130001LX8120250110   |
| J.P. Morgan Securities plc | 10-Jan-2025 16:16:58 | 194  | 398.0000 | XLON | 05003050000076916-E0LbSsmXy8v020250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:16:58 | 190  | 398.0000 | TRQX | 06003060000120970-E0LbSt48IQNu20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:16:58 | 212  | 398.0000 | XLON | 07003070000076498-E0LbSsmXy8uy20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:16:58 | 225  | 398.0000 | XLON | 07003070000076701-E0LbSsmXy8v420250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:16:58 | 214  | 398.0000 | XLON | 05003050000077286-E0LbSsmXy8v820250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:18:48 | 848  | 398.0000 | XLON | 05003050000078797-E0LbSsmXyByy20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:20:28 | 682  | 398.0000 | XLON | 05003050000079500-E0LbSsmXyF7u20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:20:28 | 200  | 398.0000 | XLON | 05003050000079500-E0LbSsmXyF7s20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:22:04 | 519  | 398.0000 | BATE | 08493084900300033-D30001GN520250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 16:23:44 | 759  | 398.0000 | BATE | 08493084900301517-D30001GYK20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 16:25:24 | 623  | 398.0000 | BATE | 06243062400304866-D30001HJO20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 16:26:22 | 12   | 398.0000 | TRQX | 06003060000134637-E0LbSt48JAp20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 16:26:22 | 100  | 398.0000 | TRQX | 06003060000134637-E0LbSt48JApv20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:27:11 | 701  | 397.5000 | XLON | 05003050000075854-E0LbSsmXyQs620250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:28:02 | 189  | 398.0000 | TRQX | 08253082500156724-E0LbSt48JJbg20250110 |
| J.P. Morgan Securities plc | 10-Jan-2025 16:28:03 | 289  | 397.5000 | BATE | 08493084900294509-30001IAA20250110     |
| J.P. Morgan Securities plc | 10-Jan-2025 16:28:03 | 244  | 397.5000 | AQXE | 0841B18085720250110                    |
| J.P. Morgan Securities plc | 10-Jan-2025 16:28:03 | 174  | 397.5000 | TRQX | 08253082500149206-E0LbSt48JJR20250110  |
| J.P. Morgan Securities plc | 10-Jan-2025 16:28:06 | 11   | 398.0000 | CHIX | 08513085100154330-130001UFT20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 16:28:06 | 89   | 398.0000 | CHIX | 08513085100154330-130001UFS20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 16:28:06 | 43   | 398.0000 | CHIX | 08513085100154330-130001UFR20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 16:28:17 | 174  | 397.5000 | CHIX | 06263062600147646-130001UFT20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 16:28:49 | 196  | 398.0000 | AQXE | 0841B18161820250110                    |
| J.P. Morgan Securities plc | 10-Jan-2025 16:28:49 | 48   | 398.0000 | AQXE | 0841B18161720250110                    |
| J.P. Morgan Securities plc | 10-Jan-2025 16:29:55 | 582  | 398.0000 | CHIX | 08513085100155485-E30001V3M20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 16:29:55 | 596  | 398.0000 | AQXE | 0616B18350520250110                    |
| J.P. Morgan Securities plc | 10-Jan-2025 16:29:55 | 1484 | 398.0000 | BATE | 06243062400309226-D30001IUB20250110    |
| J.P. Morgan Securities plc | 10-Jan-2025 16:29:58 | 334  | 398.0000 | XLON | 05003050000083222-E0LbSsmXyXsP20250110 |