

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|----------------------------------------|
| J.P. Morgan Securities plc | 03-Feb-2025 08:06:43      | 34     | 222.0000    | XLON          | 05003050000005476-EOLsruKSzfr120250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:06:43      | 34     | 222.0000    | XLON          | 05003050000005476-EOLsruKSzfr320250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:06:43      | 673    | 222.0000    | XLON          | 05003050000005476-EOLsruKSzfrs20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:06:43      | 827    | 222.0000    | XLON          | 07003070000005494-EOLsruKSzfqg20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:06:47      | 474    | 221.5000    | XLON          | 05003050000004217-EOLsruKSzj1S20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:06:47      | 432    | 221.5000    | XLON          | 05003050000004791-EOLsruKSzj1U20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:07:41      | 472    | 221.5000    | XLON          | 05003050000005763-EOLsruKSzjW220250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:10:21      | 60     | 221.5000    | XLON          | 07003070000006414-EOLsruKSzsPL20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:12:04      | 698    | 221.5000    | XLON          | 07003070000006598-EOLsruKSzyKE20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:21:01      | 600    | 222.0000    | XLON          | 07003070000008588-EOLsruKT0nqF20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:25:36      | 71     | 222.0000    | XLON          | 05003050000008948-EOLsruKT0ZMb20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:25:36      | 718    | 222.0000    | XLON          | 05003050000008948-EOLsruKT0ZMZ20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:27:31      | 589    | 221.5000    | XLON          | 05003050000007401-EOLsruKT0eDl20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:27:31      | 365    | 221.5000    | XLON          | 07003070000009367-EOLsruKT0eDr20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:27:31      | 365    | 221.5000    | XLON          | 05003050000009353-EOLsruKT0eDp20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:30:45      | 870    | 221.5000    | XLON          | 07003070000010020-EOLsruKT0leY20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:39:30      | 786    | 224.0000    | XLON          | 07003070000011803-EOLsruKT11gx20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:39:30      | 290    | 224.0000    | XLON          | 07003070000011803-EOLsruKT11gz20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:40:31      | 156    | 224.0000    | XLON          | 05003050000011959-EOLsruKT13Kz20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:40:31      | 869    | 224.0000    | XLON          | 05003050000011959-EOLsruKT13Kx20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:45:22      | 730    | 223.5000    | XLON          | 07003070000012691-EOLsruKT19hD20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:45:28      | 340    | 223.5000    | XLON          | 07003070000012691-EOLsruKT19tH20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:48:14      | 678    | 223.0000    | XLON          | 07003070000010936-EOLsruKT1F0o20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:48:14      | 271    | 223.0000    | XLON          | 07003070000010936-EOLsruKT1F0q20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:49:24      | 933    | 223.0000    | XLON          | 07003070000013249-EOLsruKT1Gmr20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:50:36      | 697    | 222.5000    | XLON          | 05003050000012705-EOLsruKT1JHu20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 08:59:28      | 563    | 223.5000    | XLON          | 05003050000014166-EOLsruKT1Y1H20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 09:09:45      | 580    | 224.0000    | XLON          | 05003050000015670-EOLsruKT1oWQ20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 09:09:45      | 377    | 224.0000    | XLON          | 07003070000015569-EOLsruKT1oWQ20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 09:09:45      | 491    | 224.0000    | XLON          | 07003070000015568-EOLsruKT1oWQ20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 09:09:55      | 492    | 223.5000    | XLON          | 05003050000015626-EOLsruKT1oqz20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 09:09:55      | 857    | 223.5000    | XLON          | 07003070000015527-EOLsruKT1oqx20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 09:09:55      | 437    | 223.5000    | XLON          | 07003070000015739-EOLsruKT1or120250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 09:09:55      | 916    | 223.5000    | XLON          | 07003070000015568-EOLsruKT1oqt20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 09:09:57      | 694    | 223.0000    | XLON          | 07003070000014044-EOLsruKT1ox420250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 09:36:09      | 577    | 224.5000    | XLON          | 05003050000019471-EOLsruKT2Xo020250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 09:36:09      | 889    | 224.5000    | XLON          | 07003070000019389-EOLsruKT2Xnj20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 09:37:09      | 779    | 224.5000    | XLON          | 07003070000019510-EOLsruKT2Zl120250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 09:39:28      | 458    | 224.0000    | XLON          | 07003070000019088-EOLsruKT2d9f20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 09:39:28      | 398    | 224.0000    | XLON          | 07003070000019089-EOLsruKT2d9j20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 09:39:28      | 420    | 224.0000    | XLON          | 05003050000019177-EOLsruKT2d9h20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 09:51:04      | 293    | 224.0000    | XLON          | 05003050000021274-EOLsruKT2wEg20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 09:51:04      | 700    | 224.0000    | XLON          | 05003050000021274-EOLsruKT2wEe20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 09:51:04      | 7      | 224.0000    | XLON          | 05003050000021274-EOLsruKT2wEi20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 09:52:34      | 155    | 223.5000    | XLON          | 05003050000019682-EOLsruKT2zGC20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 09:52:34      | 495    | 223.5000    | XLON          | 05003050000019682-EOLsruKT2zG20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 09:56:05      | 577    | 223.5000    | XLON          | 05003050000022012-EOLsruKT36Yd20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 09:56:05      | 400    | 223.5000    | XLON          | 05003050000022012-EOLsruKT36Yg20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 09:57:44      | 340    | 223.5000    | XLON          | 07003070000022144-EOLsruKT392720250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 09:57:44      | 389    | 223.5000    | XLON          | 07003070000022144-EOLsruKT392520250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 09:59:24      | 615    | 223.5000    | XLON          | 07003070000022311-EOLsruKT3Az920250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 10:01:04      | 530    | 223.5000    | XLON          | 07003070000022529-EOLsruKT3EPm20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 10:02:44      | 540    | 223.5000    | XLON          | 07003070000022725-EOLsruKT3HED20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 10:07:45      | 638    | 223.5000    | XLON          | 05003050000023406-EOLsruKT3PZg20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 10:20:25      | 278    | 224.0000    | XLON          | 05003050000024831-EOLsruKT3gnc20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 10:20:25      | 204    | 224.0000    | XLON          | 05003050000024831-EOLsruKT3gnY20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 10:20:25      | 110    | 224.0000    | XLON          | 05003050000024831-EOLsruKT3gna20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 10:20:25      | 313    | 224.0000    | XLON          | 05003050000024831-EOLsruKT3gne20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 10:40:34      | 408    | 225.0000    | XLON          | 07003070000027116-EOLsruKT45Ji20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 10:40:34      | 207    | 225.0000    | XLON          | 07003070000027116-EOLsruKT45Jg20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 10:46:40      | 666    | 225.0000    | XLON          | 07003070000027118-EOLsruKT4C1y20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 10:46:40      | 860    | 225.0000    | XLON          | 07003070000027118-EOLsruKT4C1w20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 10:46:43      | 719    | 225.0000    | XLON          | 07003070000027836-EOLsruKT4CIN20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 10:46:43      | 220    | 225.0000    | XLON          | 05003050000027924-EOLsruKT4CIP20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:04:42      | 388    | 225.0000    | XLON          | 05003050000028032-EOLsruKT4SRW20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:04:42      | 355    | 225.0000    | XLON          | 05003050000028129-EOLsruKT4SRY20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:04:42      | 785    | 225.0000    | XLON          | 05003050000027924-EOLsruKT4SRQ20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:04:42      | 4      | 225.0000    | XLON          | 05003050000027924-EOLsruKT4SRO20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:06:32      | 324    | 225.0000    | XLON          | 07003070000029684-EOLsruKT4UgR20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:15:05      | 1492   | 225.0000    | XLON          | 07003070000029684-EOLsruKT4ddc20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:17:09      | 960    | 225.0000    | XLON          | 07003070000030797-EOLsruKT4fqg20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:17:09      | 146    | 225.0000    | XLON          | 07003070000030797-EOLsruKT4fqs20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:17:09      | 146    | 225.0000    | XLON          | 07003070000030797-EOLsruKT4fqu20250203 |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 03-Feb-2025 11:17:09 | 308  | 225.0000 | XLON | 07003070000029684-E0LsruKT4fqc20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 11:22:18 | 1482 | 225.0000 | XLON | 05003050000031188-E0LsruKT4kcV20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 11:23:18 | 514  | 225.0000 | XLON | 070030700000031795-E0LsruKT4lyK20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:23:59 | 956  | 225.0000 | XLON | 070030700000031847-E0LsruKT4mZP20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:25:39 | 584  | 225.0000 | XLON | 070030700000031986-E0LsruKT40r020250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:26:05 | 39   | 225.0000 | XLON | 070030700000032043-E0LsruKT40lf20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:26:05 | 383  | 225.0000 | XLON | 070030700000032043-E0LsruKT40lh20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:27:45 | 45   | 225.0000 | XLON | 070030700000032165-E0LsruKT4pX420250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:27:45 | 203  | 225.0000 | XLON | 070030700000032165-E0LsruKT4pX820250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:27:45 | 7    | 225.0000 | XLON | 070030700000032165-E0LsruKT4pX020250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:27:45 | 54   | 225.0000 | XLON | 070030700000032165-E0LsruKT4pX620250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:27:45 | 43   | 225.0000 | XLON | 070030700000032165-E0LsruKT4pX220250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:29:25 | 528  | 225.0000 | XLON | 050030500000032332-E0LsruKT4qgy20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:37:03 | 208  | 224.5000 | XLON | 070030700000031927-E0LsruKT4y2P20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:42:07 | 609  | 224.5000 | XLON | 070030700000031927-E0LsruKT532U20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:43:45 | 412  | 224.5000 | XLON | 070030700000033887-E0LsruKT55pY20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:44:25 | 133  | 224.5000 | XLON | 070030700000033941-E0LsruKT56QI20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:44:25 | 213  | 224.5000 | XLON | 070030700000033941-E0LsruKT56Qn20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:44:25 | 75   | 224.5000 | XLON | 070030700000033941-E0LsruKT56Qj20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:52:03 | 22   | 224.0000 | XLON | 070030700000033744-E0LsruKT5DYF20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 11:54:05 | 324  | 224.0000 | XLON | 070030700000033744-E0LsruKT5EY20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 11:55:26 | 48   | 224.5000 | XLON | 050030500000034983-E0LsruKT56D20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 11:55:26 | 58   | 224.5000 | XLON | 050030500000034983-E0LsruKT5GDD20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 12:01:18 | 742  | 225.0000 | XLON | 050030500000035165-E0LsruKT5OC320250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 12:03:45 | 700  | 225.0000 | XLON | 070030700000035783-E0LsruKT5R0o20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 12:05:12 | 605  | 225.0000 | XLON | 070030700000035942-E0LsruKT5SWM20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 12:06:05 | 621  | 225.0000 | XLON | 070030700000036187-E0LsruKT5UGI20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 12:08:45 | 324  | 224.5000 | XLON | 070030700000035016-E0LsruKT5WeN20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 12:10:17 | 247  | 224.5000 | XLON | 070030700000035016-E0LsruKT5Yez20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 12:17:58 | 525  | 224.5000 | XLON | 050030500000037302-E0LsruKT5iDM20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 12:29:54 | 18   | 224.0000 | XLON | 050030500000036839-E0LsruKT5vpm20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 12:32:03 | 402  | 224.0000 | XLON | 050030500000036839-E0LsruKT5z5u20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 12:32:03 | 582  | 224.0000 | XLON | 050030500000038901-E0LsruKT5z6220250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 12:32:03 | 421  | 224.0000 | XLON | 070030700000038289-E0LsruKT5z6020250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 12:33:43 | 662  | 224.0000 | XLON | 070030700000039205-E0LsruKT6CzR20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 12:35:03 | 195  | 223.5000 | XLON | 070030700000038764-E0LsruKT62zl20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 12:35:03 | 208  | 223.5000 | XLON | 070030700000038764-E0LsruKT62zQ20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 12:40:45 | 324  | 223.5000 | XLON | 070030700000038764-E0LsruKT69EI20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 12:44:04 | 207  | 223.5000 | XLON | 070030700000038764-E0LsruKT6CzK20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 12:46:03 | 199  | 223.5000 | XLON | 070030700000038764-E0LsruKT6Fqr20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 12:51:00 | 28   | 223.5000 | XLON | 070030700000038764-E0LsruKT6L7x20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 12:51:00 | 439  | 223.5000 | XLON | 070030700000040375-E0LsruKT6L7z20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 12:51:00 | 52   | 223.5000 | XLON | 050030500000041170-E0LsruKT6L8320250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 12:51:00 | 350  | 223.5000 | XLON | 050030500000041170-E0LsruKT6L8620250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 12:51:19 | 324  | 223.5000 | XLON | 050030500000041387-E0LsruKT6Lk20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 12:56:33 | 206  | 223.5000 | XLON | 050030500000041387-E0LsruKT6SA520250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 13:02:01 | 252  | 223.5000 | XLON | 050030500000041387-E0LsruKT6Gz20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 13:07:03 | 151  | 223.5000 | XLON | 070030700000041945-E0LsruKT60lq20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 13:26:29 | 1900 | 225.5000 | XLON | 070030700000046396-E0LsruKT7DbC20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 13:26:29 | 60   | 225.5000 | XLON | 070030700000046396-E0LsruKT7DbE20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 13:34:16 | 2039 | 225.5000 | XLON | 070030700000046404-E0LsruKT7MA20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 13:34:24 | 1085 | 225.5000 | XLON | 070030700000047352-E0LsruKT7MAK20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 13:34:24 | 353  | 225.5000 | XLON | 050030500000047400-E0LsruKT7MAM20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 13:34:24 | 354  | 225.5000 | XLON | 050030500000047399-E0LsruKT7MAI20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 13:35:24 | 357  | 225.5000 | XLON | 070030700000047540-E0LsruKT7Nch20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 13:37:08 | 687  | 225.5000 | XLON | 070030700000047848-E0LsruKT7Q2Q20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 13:40:00 | 1374 | 225.0000 | XLON | 050030500000047902-E0LsruKT7TJC20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 13:42:08 | 453  | 225.0000 | XLON | 070030700000048541-E0LsruKT7VjM20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 13:46:09 | 705  | 225.0000 | XLON | 070030700000049294-E0LsruKT7ZuO20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 13:47:50 | 510  | 225.0000 | XLON | 050030500000049620-E0LsruKT7cDb20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 13:49:30 | 45   | 225.0000 | XLON | 050030500000049936-E0LsruKT7eu920250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 13:49:30 | 45   | 225.0000 | XLON | 050030500000049936-E0LsruKT7euB20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 13:49:30 | 42   | 225.0000 | XLON | 050030500000049936-E0LsruKT7eu720250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 13:49:30 | 240  | 225.0000 | XLON | 050030500000049936-E0LsruKT7eu520250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 13:49:30 | 43   | 225.0000 | XLON | 050030500000049936-E0LsruKT7euD20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 13:53:50 | 510  | 225.0000 | XLON | 050030500000050737-E0LsruKT7KTS20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 13:56:10 | 734  | 225.0000 | XLON | 050030500000051115-E0LsruKT7mry20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 14:02:10 | 545  | 225.0000 | XLON | 070030700000052148-E0LsruKT7uET20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 14:09:53 | 844  | 225.0000 | XLON | 070030700000053325-E0LsruKT86e220250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 14:11:12 | 862  | 225.0000 | XLON | 050030500000053670-E0LsruKT88j620250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 14:13:52 | 777  | 225.0000 | XLON | 050030500000054104-E0LsruKT8Bde20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 14:15:28 | 510  | 225.0000 | XLON | 050030500000054188-E0LsruKT8DeV20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 14:28:13 | 303  | 225.5000 | XLON | 070030700000056519-E0LsruKT8UUD20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 14:28:13 | 310  | 225.5000 | XLON | 070030700000056519-E0LsruKT8UUF20250203 |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 03-Feb-2025 14:28:13 | 457  | 225.5000 | XLON | 07003070000056519-EOLsruKT8UUB20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:28:16 | 565  | 225.5000 | XLON | 07003070000056535-EOLsruKT8UXq20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:29:54 | 50   | 225.5000 | XLON | 05003050000056917-EOLsruKT8XBJ20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:30:54 | 139  | 225.5000 | XLON | 05003050000057339-EOLsruKT8dkD20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:30:54 | 304  | 225.5000 | XLON | 05003050000057339-EOLsruKT8dk720250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:30:54 | 174  | 225.5000 | XLON | 05003050000057339-EOLsruKT8dkB20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:30:54 | 65   | 225.5000 | XLON | 05003050000057339-EOLsruKT8dkF20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:30:54 | 286  | 225.5000 | XLON | 05003050000057339-EOLsruKT8dk920250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:31:12 | 55   | 225.5000 | XLON | 05003050000057452-EOLsruKT8fPc20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:32:12 | 82   | 225.5000 | XLON | 05003050000057806-EOLsruKT8kVn20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:32:12 | 180  | 225.5000 | XLON | 05003050000057806-EOLsruKT8kVp20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:32:52 | 177  | 225.5000 | XLON | 07003070000057928-EOLsruKT8n8L20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:33:18 | 200  | 226.0000 | XLON | 07003070000058123-EOLsruKT8pH20250203   |
| J.P. Morgan Securities plc | 03-Feb-2025 14:33:18 | 204  | 226.0000 | XLON | 07003070000058123-EOLsruKT8pH420250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:33:18 | 346  | 226.0000 | XLON | 07003070000058123-EOLsruKT8pH620250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:34:33 | 481  | 226.0000 | XLON | 05003050000058602-EOLsruKT8ueL20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:34:33 | 74   | 226.0000 | XLON | 05003050000058602-EOLsruKT8ueN20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:36:12 | 228  | 226.0000 | XLON | 07003070000059009-EOLsruKT90V620250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:36:12 | 320  | 226.0000 | XLON | 07003070000059009-EOLsruKT90V220250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:36:12 | 301  | 226.0000 | XLON | 07003070000059009-EOLsruKT90V420250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:42:47 | 57   | 226.0000 | XLON | 07003070000060822-EOLsruKT9KkX20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:42:47 | 840  | 226.0000 | XLON | 07003070000060822-EOLsruKT9Kkd20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:42:47 | 52   | 226.0000 | XLON | 07003070000060822-EOLsruKT9Kkf20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:42:47 | 283  | 226.0000 | XLON | 07003070000060822-EOLsruKT9Kkh20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:42:47 | 207  | 226.0000 | XLON | 07003070000060822-EOLsruKT9KkZ20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:42:47 | 56   | 226.0000 | XLON | 07003070000060822-EOLsruKT9Kkb20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:44:27 | 154  | 226.0000 | XLON | 05003050000061266-EOLsruKT9OCn20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:44:27 | 54   | 226.0000 | XLON | 05003050000061266-EOLsruKT9OCv20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:44:27 | 124  | 226.0000 | XLON | 05003050000061266-EOLsruKT9OCh20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:44:27 | 401  | 226.0000 | XLON | 05003050000061266-EOLsruKT9OCi20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:44:27 | 52   | 226.0000 | XLON | 05003050000061266-EOLsruKT9OCr20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:44:27 | 53   | 226.0000 | XLON | 05003050000061266-EOLsruKT9OCr20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:44:27 | 71   | 226.0000 | XLON | 05003050000061266-EOLsruKT9OCp20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:44:27 | 5    | 226.0000 | XLON | 05003050000061266-EOLsruKT9OCj20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:53:13 | 953  | 226.0000 | XLON | 07003070000063399-EOLsruKT9mjp20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:53:13 | 52   | 226.0000 | XLON | 07003070000063399-EOLsruKT9mjr20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:53:13 | 173  | 226.0000 | XLON | 07003070000063399-EOLsruKT9mjv20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:53:13 | 634  | 226.0000 | XLON | 07003070000063399-EOLsruKT9mjl20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:53:13 | 53   | 226.0000 | XLON | 07003070000063399-EOLsruKT9mjt20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:53:13 | 40   | 226.0000 | XLON | 07003070000063399-EOLsruKT9mjn20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:54:13 | 135  | 226.0000 | XLON | 07003070000063635-EOLsruKT9pUq20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:54:13 | 254  | 226.0000 | XLON | 07003070000063635-EOLsruKT9pUs20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:54:53 | 372  | 226.0000 | XLON | 05003050000063877-EOLsruKT9rxk20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:54:53 | 645  | 226.0000 | XLON | 05003050000063877-EOLsruKT9rxl20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:55:48 | 884  | 225.5000 | XLON | 05003050000062807-EOLsruKT9uhC20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 14:59:55 | 627  | 225.5000 | XLON | 07003070000064187-EOLsruKT9A5X20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 15:03:55 | 1045 | 226.5000 | XLON | 07003070000066189-EOLsruKTAKDj20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 15:04:35 | 310  | 226.5000 | XLON | 05003050000066430-EOLsruKTALZg20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 15:04:35 | 315  | 226.5000 | XLON | 05003050000066430-EOLsruKTALZe20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 15:06:15 | 295  | 226.5000 | XLON | 05003050000066871-EOLsruKTAQiT20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 15:06:15 | 26   | 226.5000 | XLON | 05003050000066871-EOLsruKTAQiV20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 15:06:15 | 90   | 226.5000 | XLON | 05003050000066871-EOLsruKTAQiP20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 15:06:15 | 179  | 226.5000 | XLON | 05003050000066871-EOLsruKTAQiR20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 15:06:15 | 156  | 226.5000 | XLON | 05003050000066871-EOLsruKTAQiN20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 15:08:55 | 563  | 226.5000 | XLON | 07003070000067228-EOLsruKTAWaP20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 15:08:55 | 206  | 226.5000 | XLON | 07003070000067228-EOLsruKTAWaN20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 15:09:20 | 332  | 226.0000 | XLON | 05003050000065964-EOLsruKTAXV320250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 15:14:06 | 445  | 226.0000 | XLON | 05003050000065964-EOLsruKTABj20250203   |
| J.P. Morgan Securities plc | 03-Feb-2025 15:19:20 | 371  | 226.0000 | XLON | 05003050000065964-EOLsruKTAu7r20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 15:22:09 | 42   | 227.0000 | XLON | 07003070000070666-EOLsruKT8B61p20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:22:09 | 296  | 227.0000 | XLON | 07003070000070666-EOLsruKT8B61j20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:22:09 | 316  | 227.0000 | XLON | 07003070000070666-EOLsruKT8B61l20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:22:09 | 408  | 227.0000 | XLON | 07003070000070666-EOLsruKT8B61n20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:22:40 | 159  | 227.0000 | XLON | 07003070000070998-EOLsruKT8BAMr20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:22:40 | 287  | 227.0000 | XLON | 07003070000070998-EOLsruKT8BAMn20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:22:40 | 348  | 227.0000 | XLON | 07003070000070998-EOLsruKT8BAMp20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:22:40 | 1    | 227.0000 | XLON | 07003070000070998-EOLsruKT8BAMv20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:22:40 | 408  | 227.0000 | XLON | 07003070000070998-EOLsruKT8BAMi20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:22:40 | 319  | 227.0000 | XLON | 07003070000070998-EOLsruKT8BAMI20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:24:21 | 708  | 227.0000 | XLON | 07003070000071720-EOLsruKT8BJ1R20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:24:21 | 397  | 227.0000 | XLON | 07003070000071720-EOLsruKT8BJ1V20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:24:21 | 43   | 227.0000 | XLON | 07003070000071720-EOLsruKT8BJ1T20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:26:01 | 87   | 227.0000 | XLON | 07003070000072645-EOLsruKT8BUyT20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:26:01 | 29   | 227.0000 | XLON | 07003070000072645-EOLsruKT8BUyV20250203 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 03-Feb-2025 15:26:01 | 297  | 227.0000 | XLON | 07003070000072645-E0LsruKTBUyP20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:26:01 | 288  | 227.0000 | XLON | 07003070000072645-E0LsruKTBUyR20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:26:17 | 26   | 227.0000 | XLON | 07003070000072725-E0LsruKTBWLT20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:26:17 | 144  | 227.0000 | XLON | 07003070000072725-E0LsruKTBWLT20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:26:17 | 343  | 227.0000 | XLON | 07003070000072725-E0LsruKTBWLT20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:26:17 | 240  | 227.0000 | XLON | 07003070000072725-E0LsruKTBWLT20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:27:57 | 260  | 227.0000 | XLON | 05003050000073417-E0LsruKTBeGL20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:27:57 | 282  | 227.0000 | XLON | 05003050000073417-E0LsruKTBeGN20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:29:37 | 221  | 227.0000 | XLON | 07003070000073945-E0LsruKTbkuW20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:29:37 | 326  | 227.0000 | XLON | 07003070000073945-E0LsruKTbkuU20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:31:17 | 150  | 227.0000 | XLON | 05003050000074577-E0LsruKTBSl120250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:31:17 | 54   | 227.0000 | XLON | 05003050000074577-E0LsruKTBSHx20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:31:17 | 251  | 227.0000 | XLON | 05003050000074577-E0LsruKTBSHz20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:31:17 | 97   | 227.0000 | XLON | 05003050000074577-E0LsruKTBSHv20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:35:36 | 178  | 227.0000 | XLON | 05003050000075523-E0LsruKTC8VD20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:36:33 | 599  | 227.0000 | XLON | 05003050000075523-E0LsruKTCBIU20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:39:34 | 456  | 226.5000 | XLON | 07003070000076499-E0LsruKTCL1A20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:39:34 | 320  | 226.5000 | XLON | 05003050000075230-E0LsruKTCL9v20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:39:34 | 346  | 226.5000 | XLON | 05003050000075230-E0LsruKTCL0u20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:39:38 | 900  | 226.5000 | XLON | 07003070000077029-E0LsruKTCLbk20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:44:40 | 1142 | 227.0000 | XLON | 05003050000078900-E0LsruKTCe2O20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:46:17 | 84   | 227.0000 | XLON | 07003070000079323-E0LsruKTCL9v20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:46:17 | 320  | 227.0000 | XLON | 07003070000079323-E0LsruKTCi9t20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:46:17 | 302  | 227.0000 | XLON | 07003070000079323-E0LsruKTCi9r20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:47:58 | 353  | 227.0000 | XLON | 05003050000079839-E0LsruKTClv520250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:47:58 | 60   | 227.0000 | XLON | 05003050000079839-E0LsruKTClv720250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:47:58 | 100  | 227.0000 | XLON | 05003050000079839-E0LsruKTClv920250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:47:58 | 85   | 227.0000 | XLON | 05003050000079839-E0LsruKTClv320250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:47:58 | 89   | 227.0000 | XLON | 05003050000079839-E0LsruKTClv120250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:49:39 | 229  | 227.0000 | XLON | 05003050000080226-E0LsruKTCpN020250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:49:39 | 55   | 227.0000 | XLON | 05003050000080226-E0LsruKTCpN420250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:49:39 | 305  | 227.0000 | XLON | 05003050000080226-E0LsruKTCpN220250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:49:39 | 56   | 227.0000 | XLON | 05003050000080226-E0LsruKTCpN620250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:49:50 | 195  | 226.5000 | XLON | 07003070000077607-E0LsruKTCpsO20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:54:11 | 326  | 226.5000 | XLON | 07003070000077607-E0LsruKTD03g20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 15:58:33 | 59   | 226.5000 | XLON | 07003070000077607-E0LsruKTD83u20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:01:55 | 68   | 226.5000 | XLON | 05003050000081082-E0LsruKTDGH020250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:03:08 | 488  | 226.5000 | XLON | 07003070000082249-E0LsruKTDKMw20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:03:08 | 364  | 226.5000 | XLON | 07003070000082450-E0LsruKTDKN820250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:03:08 | 360  | 226.5000 | XLON | 05003050000081082-E0LsruKTDKMs20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:03:08 | 374  | 226.5000 | XLON | 05003050000082787-E0LsruKTDKNC20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:03:08 | 403  | 226.5000 | XLON | 07003070000081398-E0LsruKTDKMu20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:03:27 | 202  | 226.5000 | XLON | 07003070000084355-E0LsruKTDKN820250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:03:27 | 1072 | 226.5000 | XLON | 05003050000084428-E0LsruKTDNyl20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:04:14 | 163  | 226.5000 | XLON | 07003070000084355-E0LsruKTD3m20250203  |
| J.P. Morgan Securities plc | 03-Feb-2025 16:05:53 | 932  | 226.0000 | XLON | 07003070000080621-E0LsruKTDWQ520250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:05:53 | 446  | 226.0000 | XLON | 05003050000082312-E0LsruKTDWQ720250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:13:51 | 292  | 226.0000 | XLON | 05003050000085565-E0LsruKTDq5w20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:16:56 | 229  | 226.5000 | XLON | 05003050000088437-E0LsruKTDvqo20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:18:36 | 95   | 226.5000 | XLON | 07003070000088379-E0LsruKTDzPR20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:18:36 | 136  | 226.5000 | XLON | 05003050000088437-E0LsruKTDzPP20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:20:16 | 230  | 226.5000 | XLON | 07003070000088379-E0LsruKTE35q20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:21:09 | 134  | 226.5000 | XLON | 07003070000088379-E0LsruKTE4kG20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:21:56 | 230  | 226.5000 | XLON | 07003070000088379-E0LsruKTE6L020250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:23:36 | 230  | 226.5000 | XLON | 07003070000088379-E0LsruKTE9qA20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:25:16 | 231  | 226.5000 | XLON | 07003070000088379-E0LsruKTECyU20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:26:57 | 196  | 226.5000 | XLON | 07003070000088379-E0LsruKTEGFV20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:26:57 | 34   | 226.5000 | XLON | 05003050000088438-E0LsruKTEGFX20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:27:35 | 323  | 226.5000 | XLON | 05003050000088438-E0LsruKTEHnx20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:27:35 | 479  | 226.5000 | XLON | 07003070000088379-E0LsruKTEHnz20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:27:35 | 352  | 226.5000 | XLON | 07003070000088380-E0LsruKTEHnz20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:27:35 | 418  | 226.5000 | XLON | 05003050000092643-E0LsruKTEHoF20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:27:35 | 353  | 226.5000 | XLON | 05003050000089823-E0LsruKTEHo520250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:27:35 | 410  | 226.5000 | XLON | 05003050000091921-E0LsruKTEHoD20250203 |
| J.P. Morgan Securities plc | 03-Feb-2025 16:28:37 | 230  | 226.5000 | XLON | 05003050000092659-E0LsruKTEJjo20250203 |