

| Broker | Transaction Date and Time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 22-Mar-2024 08:01:23 | 492 | 675.0000 | XLON | 07003070000003010-E0IAGooG5n8920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:01:30 | 2379 | 674.2000 | XLON | 07003070000002852-E0IAGooG5nNh20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:01:54 | 2045 | 674.4000 | XLON | 050030500000003164-E0IAGooG5oRn20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:01:54 | 2726 | 673.8000 | XLON | 070030700000003057-E0IAGooG5oS20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:03:22 | 1704 | 673.0000 | XLON | 050030500000003002-E0IAGooG5ram20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:03:28 | 1793 | 672.8000 | XLON | 070030700000003551-E0IAGooG5rIU20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:04:08 | 118 | 672.6000 | XLON | 050030500000003677-E0IAGooG5spu20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:04:08 | 223 | 672.6000 | XLON | 050030500000003677-E0IAGooG5spn20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:04:08 | 5 | 672.6000 | XLON | 050030500000003677-E0IAGooG5spg20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:04:09 | 1136 | 672.6000 | XLON | 050030500000003677-E0IAGooG5srj20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:04:50 | 136 | 672.6000 | XLON | 070030700000003790-E0IAGooG5tpu20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:04:50 | 2100 | 672.6000 | XLON | 070030700000003790-E0IAGooG5tps20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:05:05 | 932 | 673.0000 | XLON | 070030700000003836-E0IAGooG5uZ420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:05:05 | 1100 | 673.0000 | XLON | 070030700000003836-E0IAGooG5uZ220240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:05:10 | 1563 | 671.8000 | XLON | 070030700000003837-E0IAGooG5supx20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:05:10 | 1596 | 672.2000 | XLON | 050030500000003592-E0IAGooG5uoa20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:09:38 | 1601 | 674.8000 | XLON | 070030700000004876-E0IAGooG5s4BF20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:09:39 | 2183 | 674.8000 | XLON | 050030500000004849-E0IAGooG64Bt20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:09:41 | 1746 | 674.8000 | XLON | 070030700000004882-E0IAGooG64H720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:09:42 | 1892 | 674.8000 | XLON | 050030500000004866-E0IAGooG64f520240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:10:06 | 1892 | 674.8000 | XLON | 070030700000004896-E0IAGooG652W20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:10:52 | 1429 | 674.8000 | XLON | 070030700000004992-E0IAGooG67K720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:10:53 | 513 | 674.8000 | XLON | 050030500000005228-E0IAGooG67L520240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:12:27 | 1429 | 674.8000 | XLON | 050030500000005232-E0IAGooG69od20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:12:27 | 2001 | 675.2000 | XLON | 050030500000005235-E0IAGooG69nK20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:12:28 | 1601 | 674.6000 | XLON | 070030700000004844-E0IAGooG69p120240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:12:28 | 2058 | 674.6000 | XLON | 050030500000005586-E0IAGooG69q420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:12:29 | 490 | 674.4000 | XLON | 050030500000005597-E0IAGooG69tJ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:12:29 | 317 | 674.4000 | XLON | 050030500000005597-E0IAGooG69tH20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:12:29 | 2520 | 674.4000 | XLON | 050030500000005597-E0IAGooG69tP20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:12:29 | 220 | 674.4000 | XLON | 050030500000005597-E0IAGooG69tN20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:12:29 | 491 | 674.4000 | XLON | 050030500000005597-E0IAGooG69tR20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:12:29 | 490 | 674.4000 | XLON | 050030500000005597-E0IAGooG69tL20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:12:30 | 1080 | 674.4000 | XLON | 070030700000005640-E0IAGooG69zh20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:12:30 | 490 | 674.4000 | XLON | 070030700000005640-E0IAGooG69zf20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:12:30 | 220 | 674.4000 | XLON | 070030700000005640-E0IAGooG69zd20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:12:31 | 1067 | 674.4000 | XLON | 070030700000005644-E0IAGooG6A3r20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:12:31 | 854 | 674.4000 | XLON | 070030700000005644-E0IAGooG6A3z20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:12:50 | 228 | 674.4000 | XLON | 050030500000005665-E0IAGooG6AZf20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:12:50 | 490 | 674.4000 | XLON | 050030500000005665-E0IAGooG6AZb20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:12:50 | 490 | 674.4000 | XLON | 050030500000005665-E0IAGooG6AZd20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:13:20 | 450 | 676.2000 | XLON | 070030700000005840-E0IAGooG6BvP20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:13:20 | 1174 | 676.2000 | XLON | 070030700000005840-E0IAGooG6BvF20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:13:33 | 1624 | 676.2000 | XLON | 050030500000005854-E0IAGooG6CBq20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:13:56 | 621 | 676.2000 | XLON | 070030700000005966-E0IAGooG6CqO20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:14:13 | 1624 | 676.8000 | XLON | 050030500000006000-E0IAGooG6DeT20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:14:20 | 1133 | 675.8000 | XLON | 070030700000005814-E0IAGooG6DyJ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:14:20 | 491 | 675.8000 | XLON | 070030700000005814-E0IAGooG6DyB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:14:20 | 1991 | 676.6000 | XLON | 070030700000006026-E0IAGooG6Dw920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:16:03 | 1307 | 677.2000 | XLON | 070030700000006416-E0IAGooG6Hv620240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:16:05 | 678 | 677.2000 | XLON | 050030500000006391-E0IAGooG6Hwa20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:16:05 | 990 | 677.2000 | XLON | 050030500000006391-E0IAGooG6HwY20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:16:14 | 1327 | 677.0000 | XLON | 070030700000006378-E0IAGooG6l6w20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:16:41 | 1668 | 677.6000 | XLON | 070030700000006520-E0IAGooG6lHj20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:16:49 | 465 | 679.0000 | XLON | 050030500000006556-E0IAGooG6JNR20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:16:49 | 43 | 679.0000 | XLON | 050030500000006556-E0IAGooG6JNT20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:16:49 | 490 | 679.0000 | XLON | 050030500000006556-E0IAGooG6JNP20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:16:51 | 1248 | 678.4000 | XLON | 050030500000006525-E0IAGooG6JXl20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:17:09 | 1283 | 677.8000 | XLON | 070030700000006569-E0IAGooG6KMV20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:18:01 | 255 | 677.2000 | XLON | 070030700000006872-E0IAGooG6LkR20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:18:01 | 490 | 677.2000 | XLON | 070030700000006872-E0IAGooG6LkT20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:18:01 | 488 | 677.2000 | XLON | 070030700000006872-E0IAGooG6LkV20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:18:07 | 20 | 677.2000 | XLON | 050030500000006848-E0IAGooG6Lv20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:18:34 | 1283 | 677.0000 | XLON | 070030700000006899-E0IAGooG6MgR20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:18:34 | 1107 | 677.2000 | XLON | 050030500000006854-E0IAGooG6Mfe20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:19:05 | 871 | 677.6000 | XLON | 070030700000006987-E0IAGooG6Nkj20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:19:05 | 339 | 677.6000 | XLON | 070030700000007061-E0IAGooG6Nkj20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:19:05 | 197 | 677.6000 | XLON | 070030700000007061-E0IAGooG6Nkl20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:19:16 | 1098 | 677.6000 | XLON | 050030500000007080-E0IAGooG6NyR20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:19:43 | 1351 | 677.6000 | XLON | 050030500000007154-E0IAGooG6Ofi20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:20:16 | 1389 | 677.6000 | XLON | 070030700000007195-E0IAGooG6Pg620240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:20:45 | 1451 | 677.6000 | XLON | 070030700000007325-E0IAGooG6QOr20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:20:49 | 1194 | 677.6000 | XLON | 070030700000007363-E0IAGooG6QTH20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:20:50 | 200 | 677.6000 | XLON | 070030700000007363-E0IAGooG6QUB20240322 |

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|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 22-Mar-2024 08:21:17 | 181 | 677.8000 | XLON | 05003050000007387-E0IAGooG6R4n20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:21:20 | 1190 | 677.8000 | XLON | 07003070000007431-E0IAGooG6R7g20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:21:28 | 1136 | 677.6000 | XLON | 05003050000007346-E0IAGooG6RQh20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:21:28 | 57 | 677.6000 | XLON | 07003070000007363-E0IAGooG6RQf20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:22:11 | 1404 | 677.6000 | XLON | 07003070000007536-E0IAGooG6SMM20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:22:39 | 2150 | 678.0000 | XLON | 05003050000007560-E0IAGooG6T5020240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:22:39 | 1446 | 678.0000 | XLON | 05003050000007560-E0IAGooG6T4y20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:22:39 | 1170 | 677.8000 | XLON | 07003070000007603-E0IAGooG6T5e20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:23:16 | 1190 | 677.2000 | XLON | 05003050000007388-E0IAGooG6U7B20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:24:10 | 1257 | 677.0000 | XLON | 07003070000007809-E0IAGooG6VGN20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:24:32 | 1711 | 677.0000 | XLON | 07003070000007849-E0IAGooG6Vir20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:24:32 | 5 | 677.0000 | XLON | 07003070000007849-E0IAGooG6Vit20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:24:55 | 607 | 677.0000 | XLON | 05003050000007860-E0IAGooG6WPR20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:26:13 | 181 | 677.8000 | XLON | 07003070000008135-E0IAGooG6YfA20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:26:14 | 133 | 677.8000 | XLON | 05003050000008137-E0IAGooG6Yga20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:26:32 | 1371 | 678.4000 | XLON | 05003050000008183-E0IAGooG6Z3v20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:26:33 | 1551 | 678.4000 | XLON | 07003070000008179-E0IAGooG6Z4x20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:26:37 | 1219 | 678.4000 | XLON | 05003050000008187-E0IAGooG6Z9j20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:26:41 | 940 | 678.4000 | XLON | 05003050000008195-E0IAGooG6ZF120240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:26:41 | 500 | 678.4000 | XLON | 05003050000008195-E0IAGooG6ZFG20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:26:43 | 1662 | 678.4000 | XLON | 07003070000008205-E0IAGooG6ZH320240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:26:47 | 500 | 677.8000 | XLON | 07003070000008139-E0IAGooG6ZPn20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:26:55 | 494 | 678.2000 | XLON | 07003070000008224-E0IAGooG6Zaa20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:27:50 | 1326 | 678.2000 | XLON | 05003050000008348-E0IAGooG6gaua20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:28:13 | 1061 | 678.2000 | XLON | 07003070000008389-E0IAGooG6ba320240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:28:29 | 454 | 677.8000 | XLON | 07003070000008139-E0IAGooG6cHF20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:28:29 | 333 | 677.8000 | XLON | 07003070000008139-E0IAGooG6cHd20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:29:08 | 1438 | 678.2000 | XLON | 07003070000008503-E0IAGooG6d5A20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:29:17 | 527 | 678.2000 | XLON | 05003050000008582-E0IAGooG6dFN20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:29:17 | 856 | 678.2000 | XLON | 05003050000008582-E0IAGooG6dFT20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:29:17 | 490 | 678.2000 | XLON | 05003050000008582-E0IAGooG6dFJ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:29:17 | 326 | 678.2000 | XLON | 05003050000008582-E0IAGooG6dFR20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:29:17 | 7 | 678.2000 | XLON | 05003050000008582-E0IAGooG6dFH20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:29:17 | 488 | 678.2000 | XLON | 05003050000008582-E0IAGooG6dFL20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:29:17 | 152 | 678.2000 | XLON | 05003050000008582-E0IAGooG6dFP20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:29:26 | 1089 | 677.8000 | XLON | 07003070000008500-E0IAGooG6dQg20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:30:34 | 1168 | 677.6000 | XLON | 07003070000008753-E0IAGooG6f6r20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:30:35 | 693 | 677.4000 | XLON | 05003050000008626-E0IAGooG6f8G20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:30:42 | 7 | 677.6000 | XLON | 07003070000008779-E0IAGooG6fTd20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:30:42 | 33 | 677.6000 | XLON | 07003070000008779-E0IAGooG6fTP20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:30:42 | 9 | 677.6000 | XLON | 07003070000008779-E0IAGooG6fTb20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:31:30 | 1048 | 678.0000 | XLON | 05003050000008976-E0IAGooG6hfZ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:31:50 | 1048 | 678.0000 | XLON | 07003070000008944-E0IAGooG6hqA20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:31:50 | 1050 | 677.8000 | XLON | 05003050000008994-E0IAGooG6hVW20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:32:09 | 1344 | 677.8000 | XLON | 05003050000009132-E0IAGooG6iDC20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:32:46 | 1137 | 678.2000 | XLON | 07003070000009101-E0IAGooG6jGq20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:32:58 | 1551 | 678.2000 | XLON | 07003070000009173-E0IAGooG6jV820240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:33:06 | 1016 | 678.0000 | XLON | 05003050000009171-E0IAGooG6jm020240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:33:16 | 1271 | 677.8000 | XLON | 05003050000009164-E0IAGooG6k2d20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:33:39 | 537 | 677.6000 | XLON | 07003070000008827-E0IAGooG6ku220240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:33:39 | 11 | 677.6000 | XLON | 07003070000008779-E0IAGooG6ku020240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:33:39 | 514 | 677.6000 | XLON | 07003070000008779-E0IAGooG6kty20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:34:56 | 1058 | 678.2000 | XLON | 07003070000009498-E0IAGooG6mM520240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:35:14 | 419 | 678.2000 | XLON | 07003070000009500-E0IAGooG6mba20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:35:14 | 620 | 678.2000 | XLON | 07003070000009500-E0IAGooG6mbY20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:35:14 | 1271 | 678.2000 | XLON | 05003050000009601-E0IAGooG6mbW20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:35:19 | 435 | 677.8000 | XLON | 05003050000009570-E0IAGooG6mqS20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:35:19 | 708 | 677.8000 | XLON | 05003050000009570-E0IAGooG6mqJ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:36:10 | 1682 | 677.8000 | XLON | 05003050000009742-E0IAGooG6nzi20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:36:16 | 1637 | 677.6000 | XLON | 07003070000009556-E0IAGooG6oAb20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:36:38 | 562 | 677.4000 | XLON | 05003050000009792-E0IAGooG6oxE20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:36:38 | 540 | 677.4000 | XLON | 05003050000009792-E0IAGooG6oxA20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:37:56 | 5 | 677.4000 | XLON | 07003070000009866-E0IAGooG6rli20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:37:57 | 594 | 677.4000 | XLON | 05003050000009973-E0IAGooG6rKc20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:37:57 | 1197 | 677.4000 | XLON | 05003050000009973-E0IAGooG6rKA20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:38:39 | 435 | 677.6000 | XLON | 07003070000009925-E0IAGooG6s2U20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:38:39 | 874 | 677.6000 | XLON | 07003070000009925-E0IAGooG6s2W20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:38:41 | 1361 | 677.6000 | XLON | 05003050000010063-E0IAGooG6s6V20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:39:04 | 1004 | 677.8000 | XLON | 07003070000010004-E0IAGooG6s8S20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:39:30 | 1644 | 677.8000 | XLON | 05003050000010150-E0IAGooG6tPm20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:40:05 | 1716 | 678.2000 | XLON | 07003070000010092-E0IAGooG6uL520240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:40:26 | 958 | 677.8000 | XLON | 07003070000010072-E0IAGooG6uyy20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:40:26 | 171 | 677.8000 | XLON | 07003070000010072-E0IAGooG6uyr20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:40:26 | 640 | 677.8000 | XLON | 05003050000010184-E0IAGooG6uyp20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:40:53 | 870 | 677.2000 | XLON | 05003050000010204-E0IAGooG6vKM20240322 |

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| J.P. Morgan Securities plc | 22-Mar-2024 08:40:53 | 1136 | 677.4000 | XLON | 05003050000010185-E0IAGooG6vjD20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:41:00 | 1176 | 677.2000 | XLON | 07003070000010188-E0IAGooG6vs920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:41:00 | 100 | 677.2000 | XLON | 07003070000010188-E0IAGooG6vs520240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:41:00 | 6 | 677.2000 | XLON | 07003070000010188-E0IAGooG6vs720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:41:28 | 844 | 677.4000 | XLON | 05003050000010374-E0IAGooG6wlX20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:41:28 | 405 | 677.4000 | XLON | 05003050000010374-E0IAGooG6wlZ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:41:48 | 818 | 677.4000 | XLON | 07003070000010294-E0IAGooG6x5M20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:42:30 | 1366 | 677.2000 | XLON | 05003050000010317-E0IAGooG6xn520240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:42:32 | 830 | 676.8000 | XLON | 05003050000010308-E0IAGooG6xuV20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:43:27 | 970 | 676.8000 | XLON | 05003050000010604-E0IAGooG6yt420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:43:27 | 348 | 676.8000 | XLON | 05003050000010604-E0IAGooG6ysy20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:43:27 | 527 | 676.8000 | XLON | 05003050000010604-E0IAGooG6yt220240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:43:27 | 794 | 676.8000 | XLON | 05003050000010604-E0IAGooG6yt620240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:43:27 | 208 | 676.8000 | XLON | 05003050000010604-E0IAGooG6yt820240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:43:27 | 203 | 676.8000 | XLON | 05003050000010604-E0IAGooG6yt020240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:43:37 | 695 | 676.4000 | XLON | 07003070000010403-E0IAGooG6z8420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:43:37 | 638 | 676.4000 | XLON | 07003070000010389-E0IAGooG6z820240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:43:39 | 580 | 676.2000 | XLON | 05003050000010468-E0IAGooG6zBf20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:44:38 | 1533 | 676.6000 | XLON | 05003050000010676-E0IAGooG70cv20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:44:38 | 567 | 676.6000 | XLON | 05003050000010695-E0IAGooG70cx20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:44:38 | 682 | 676.6000 | XLON | 05003050000010695-E0IAGooG70d020240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:45:21 | 861 | 676.4000 | XLON | 07003070000010664-E0IAGooG71uk20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:45:21 | 514 | 676.4000 | XLON | 07003070000010664-E0IAGooG71ua20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:46:23 | 182 | 676.8000 | XLON | 07003070000010813-E0IAGooG73KA20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:46:48 | 2 | 676.8000 | XLON | 07003070000010851-E0IAGooG73gl20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:47:27 | 2070 | 677.0000 | XLON | 07003070000010911-E0IAGooG74IB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:47:57 | 1938 | 676.8000 | XLON | 07003070000010851-E0IAGooG74Xj20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:48:57 | 488 | 676.8000 | XLON | 05003050000011200-E0IAGooG75gw20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:48:57 | 1167 | 676.8000 | XLON | 05003050000011200-E0IAGooG75h420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:48:57 | 451 | 676.8000 | XLON | 05003050000011200-E0IAGooG75h020240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:48:57 | 548 | 676.8000 | XLON | 05003050000011200-E0IAGooG75h220240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:48:57 | 490 | 676.8000 | XLON | 05003050000011200-E0IAGooG75gy20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:49:00 | 1266 | 676.4000 | XLON | 07003070000010773-E0IAGooG75oZ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:49:00 | 61 | 676.4000 | XLON | 07003070000010773-E0IAGooG75oX20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:50:44 | 1254 | 676.8000 | XLON | 07003070000011298-E0IAGooG78Jb20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:51:59 | 512 | 677.0000 | XLON | 07003070000011333-E0IAGooG79q20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:51:59 | 850 | 677.0000 | XLON | 07003070000011333-E0IAGooG79qf20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:52:06 | 225 | 677.0000 | XLON | 07003070000011404-E0IAGooG7A9O20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:52:16 | 9 | 677.2000 | XLON | 07003070000011455-E0IAGooG7ANO20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:52:50 | 477 | 677.6000 | XLON | 07003070000011564-E0IAGooG7BZg20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:52:52 | 490 | 677.6000 | XLON | 07003070000011564-E0IAGooG7Bdv20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:53:35 | 488 | 677.6000 | XLON | 05003050000011806-E0IAGooG7CX520240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:53:35 | 600 | 677.6000 | XLON | 05003050000011806-E0IAGooG7CX320240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:53:35 | 68 | 677.6000 | XLON | 07003070000011693-E0IAGooG7CZ720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:53:35 | 429 | 677.6000 | XLON | 05003050000011806-E0IAGooG7CX720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:53:35 | 147 | 677.6000 | XLON | 07003070000011564-E0IAGooG7CUc20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:53:35 | 175 | 677.6000 | XLON | 07003070000011564-E0IAGooG7CUE20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:53:35 | 607 | 677.6000 | XLON | 05003050000011696-E0IAGooG7CUg20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:53:35 | 57 | 677.6000 | XLON | 07003070000011693-E0IAGooG7CZ920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:53:35 | 487 | 677.6000 | XLON | 05003050000011816-E0IAGooG7Ca820240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:53:35 | 13 | 677.6000 | XLON | 05003050000011816-E0IAGooG7Ca620240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:54:21 | 1072 | 677.8000 | XLON | 05003050000011905-E0IAGooG7DEx20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:54:24 | 496 | 677.8000 | XLON | 07003070000011799-E0IAGooG7DGY20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:54:24 | 1456 | 677.8000 | XLON | 07003070000011799-E0IAGooG7DHO20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:54:29 | 550 | 677.8000 | XLON | 05003050000011928-E0IAGooG7DNR20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:54:29 | 10 | 677.8000 | XLON | 05003050000011928-E0IAGooG7DNT20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:54:49 | 1285 | 677.8000 | XLON | 05003050000011948-E0IAGooG7DqG20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:55:07 | 1260 | 677.6000 | XLON | 05003050000011819-E0IAGooG7ETo20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:55:22 | 499 | 677.2000 | XLON | 07003070000011915-E0IAGooG7Eqa20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:55:22 | 572 | 677.2000 | XLON | 07003070000011915-E0IAGooG7Eqc20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:56:25 | 1707 | 677.2000 | XLON | 05003050000012133-E0IAGooG7Gv20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:56:28 | 1247 | 677.0000 | XLON | 05003050000012116-E0IAGooG7GCo20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:56:31 | 233 | 676.8000 | XLON | 07003070000011825-E0IAGooG7GFF20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:56:31 | 916 | 676.8000 | XLON | 07003070000011825-E0IAGooG7GFo20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:56:55 | 1604 | 676.6000 | XLON | 07003070000011999-E0IAGooG7GID20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:57:21 | 1164 | 676.0000 | XLON | 05003050000012175-E0IAGooG7HAI20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:58:11 | 1041 | 675.8000 | XLON | 07003070000012240-E0IAGooG7Ijx20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:58:11 | 726 | 675.8000 | XLON | 07003070000012240-E0IAGooG7Ijv20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:58:14 | 87 | 675.6000 | XLON | 05003050000012336-E0IAGooG7ILZ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:58:14 | 1175 | 675.6000 | XLON | 05003050000012336-E0IAGooG7ILb20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 08:58:21 | 1257 | 675.4000 | XLON | 07003070000012263-E0IAGooG7If20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:02:30 | 405 | 677.6000 | XLON | 07003070000012912-E0IAGooG7N4620240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:02:31 | 1345 | 677.6000 | XLON | 07003070000012924-E0IAGooG7NA320240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:02:32 | 1223 | 677.6000 | XLON | 07003070000012928-E0IAGooG7NGT20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:02:33 | 490 | 677.6000 | XLON | 07003070000012935-E0IAGooG7NI720240322 |

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| J.P. Morgan Securities plc | 22-Mar-2024 09:02:33 | 3292 | 677.6000 | XLON | 07003070000012935-E0IAGooG7NIB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:02:33 | 488 | 677.6000 | XLON | 07003070000012935-E0IAGooG7NI920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:03:21 | 1444 | 677.6000 | XLON | 05003050000013089-E0IAGooG7O0B20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:04:16 | 2100 | 677.6000 | XLON | 05003050000013255-E0IAGooG7PUJ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:04:16 | 1751 | 677.8000 | XLON | 07003070000013257-E0IAGooG7PUK20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:04:16 | 111 | 677.6000 | XLON | 05003050000013255-E0IAGooG7PUu20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:05:08 | 1327 | 677.2000 | XLON | 07003070000012742-E0IAGooG7Qin20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:05:56 | 117 | 677.2000 | XLON | 05003050000013616-E0IAGooG7Rgf20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:07:25 | 1334 | 677.6000 | XLON | 05003050000013744-E0IAGooG7T7420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:07:30 | 1197 | 677.6000 | XLON | 05003050000013781-E0IAGooG7TD420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:07:40 | 1194 | 677.6000 | XLON | 07003070000013694-E0IAGooG7TOi20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:08:44 | 33 | 677.8000 | XLON | 07003070000013795-E0IAGooG7Uiy20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:08:44 | 1031 | 677.8000 | XLON | 07003070000013795-E0IAGooG7Uiw20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:08:46 | 1368 | 677.8000 | XLON | 07003070000013868-E0IAGooG7Uln20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:09:25 | 488 | 678.0000 | XLON | 07003070000013946-E0IAGooG7Vvr20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:09:25 | 490 | 678.0000 | XLON | 07003070000013946-E0IAGooG7Vvp20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:09:33 | 1151 | 678.0000 | XLON | 05003050000014320-E0IAGooG7VeY20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:09:35 | 1375 | 677.8000 | XLON | 07003070000013929-E0IAGooG7Vfe20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:10:39 | 28 | 677.8000 | XLON | 05003050000014142-E0IAGooG7X2220240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:10:39 | 11 | 677.8000 | XLON | 05003050000014142-E0IAGooG7X20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:10:39 | 999 | 677.8000 | XLON | 05003050000014142-E0IAGooG7X2420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:12:13 | 1044 | 678.4000 | XLON | 05003050000014378-E0IAGooG7ZLh20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:12:14 | 550 | 678.4000 | XLON | 07003070000014294-E0IAGooG7ZNG20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:12:15 | 247 | 678.4000 | XLON | 05003050000014386-E0IAGooG7ZOx20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:12:15 | 34 | 678.4000 | XLON | 05003050000014386-E0IAGooG7ZP20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:12:23 | 563 | 678.4000 | XLON | 07003070000014302-E0IAGooG7ZWz20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:12:23 | 866 | 678.4000 | XLON | 05003050000014386-E0IAGooG7ZWx20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:12:31 | 1651 | 678.2000 | XLON | 05003050000014326-E0IAGooG7ZIO20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:14:01 | 365 | 678.2000 | XLON | 07003070000014408-E0IAGooG7bQ520240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:14:01 | 323 | 678.2000 | XLON | 07003070000014408-E0IAGooG7bQH20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:14:01 | 366 | 678.2000 | XLON | 07003070000014408-E0IAGooG7bQ120240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:14:19 | 832 | 678.2000 | XLON | 07003070000014473-E0IAGooG7beW20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:14:19 | 540 | 678.2000 | XLON | 07003070000014473-E0IAGooG7beY20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:14:19 | 400 | 678.2000 | XLON | 07003070000014473-E0IAGooG7bed20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:14:19 | 949 | 678.2000 | XLON | 07003070000014473-E0IAGooG7bef20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:15:10 | 750 | 678.6000 | XLON | 07003070000014598-E0IAGooG7czT20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:15:10 | 300 | 678.6000 | XLON | 07003070000014598-E0IAGooG7czR20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:15:27 | 406 | 678.6000 | XLON | 07003070000014639-E0IAGooG7dNG20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:15:27 | 490 | 678.6000 | XLON | 07003070000014639-E0IAGooG7dNA20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:15:27 | 472 | 678.6000 | XLON | 07003070000014639-E0IAGooG7dNE20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:15:27 | 600 | 678.6000 | XLON | 07003070000014639-E0IAGooG7dNC20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:16:45 | 12 | 678.8000 | XLON | 05003050000014905-E0IAGooG7eP120240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:17:42 | 378 | 678.8000 | XLON | 05003050000014905-E0IAGooG7fVd20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:17:42 | 236 | 678.8000 | XLON | 05003050000014905-E0IAGooG7fVf20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:17:42 | 431 | 678.8000 | XLON | 07003070000014773-E0IAGooG7fVh20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:17:43 | 2514 | 678.8000 | XLON | 05003050000015033-E0IAGooG7fWY20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:17:59 | 9 | 678.8000 | XLON | 05003050000015074-E0IAGooG7frm20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:18:05 | 1017 | 678.6000 | XLON | 05003050000014844-E0IAGooG7g4520240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:18:05 | 2127 | 678.8000 | XLON | 05003050000015074-E0IAGooG7g3m20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:18:05 | 740 | 678.6000 | XLON | 05003050000014844-E0IAGooG7g4320240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:18:16 | 659 | 678.4000 | XLON | 05003050000014674-E0IAGooG7gPU20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:18:16 | 228 | 678.4000 | XLON | 05003050000014674-E0IAGooG7gPS20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:20:03 | 1319 | 678.2000 | XLON | 05003050000015368-E0IAGooG7idl20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:20:25 | 1152 | 678.4000 | XLON | 07003070000015327-E0IAGooG7jI920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:20:25 | 7 | 678.4000 | XLON | 07003070000015327-E0IAGooG7jI720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:21:59 | 3139 | 679.0000 | XLON | 07003070000015513-E0IAGooG7lJQ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:21:59 | 595 | 679.0000 | XLON | 07003070000015513-E0IAGooG7lJS20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:22:02 | 416 | 678.8000 | XLON | 05003050000015586-E0IAGooG7lRk20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:22:02 | 603 | 678.8000 | XLON | 05003050000015569-E0IAGooG7lRg20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:22:02 | 572 | 678.8000 | XLON | 05003050000015569-E0IAGooG7lRi20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:22:05 | 1199 | 678.6000 | XLON | 07003070000015410-E0IAGooG7lUW20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:22:05 | 583 | 678.6000 | XLON | 07003070000015410-E0IAGooG7lUu20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:24:48 | 1310 | 678.0000 | XLON | 05003050000015928-E0IAGooG7oXE20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:24:59 | 1300 | 677.8000 | XLON | 07003070000015576-E0IAGooG7oef20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:24:59 | 412 | 677.8000 | XLON | 05003050000015892-E0IAGooG7oeh20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:25:06 | 2 | 677.6000 | XLON | 05003050000015929-E0IAGooG7orf20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:25:09 | 8 | 677.6000 | XLON | 05003050000015929-E0IAGooG7ouJ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:25:47 | 1257 | 678.0000 | XLON | 07003070000015968-E0IAGooG7pa820240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:25:47 | 83 | 678.0000 | XLON | 07003070000015968-E0IAGooG7pa620240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:25:57 | 457 | 677.6000 | XLON | 05003050000015929-E0IAGooG7pkY20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:27:32 | 842 | 677.6000 | XLON | 05003050000015929-E0IAGooG7rTD20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:27:32 | 489 | 677.6000 | XLON | 07003070000016041-E0IAGooG7rTH20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:28:13 | 1256 | 678.0000 | XLON | 07003070000016447-E0IAGooG7sCE20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:28:13 | 1543 | 678.0000 | XLON | 05003050000016563-E0IAGooG7sCC20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:29:12 | 600 | 678.6000 | XLON | 05003050000016770-E0IAGooG7t7L20240322 |

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|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 22-Mar-2024 09:29:12 | 269 | 678.6000 | XLON | 05003050000016771-E0IAGooG7i7J20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:29:15 | 7 | 678.6000 | XLON | 05003050000016771-E0IAGooG7tA120240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:29:18 | 32 | 678.6000 | XLON | 07003070000016650-E0IAGooG7iCp20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:29:18 | 78 | 678.6000 | XLON | 05003050000016771-E0IAGooG7tCr20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:29:21 | 460 | 678.6000 | XLON | 07003070000016650-E0IAGooG7tLe20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:30:13 | 1857 | 679.2000 | XLON | 07003070000016790-E0IAGooG7tufe20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:30:13 | 165 | 679.2000 | XLON | 07003070000016790-E0IAGooG7ufg20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:30:30 | 1490 | 679.0000 | XLON | 05003050000016896-E0IAGooG7v3B20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:30:55 | 113 | 678.8000 | XLON | 07003070000016751-E0IAGooG7vY320240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:30:55 | 1393 | 678.8000 | XLON | 07003070000016751-E0IAGooG7vY520240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:31:47 | 490 | 679.4000 | XLON | 07003070000017069-E0IAGooG7wmS20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:31:47 | 317 | 679.4000 | XLON | 07003070000017069-E0IAGooG7wmW20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:31:47 | 785 | 679.4000 | XLON | 07003070000017069-E0IAGooG7wmY20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:31:47 | 676 | 679.4000 | XLON | 07003070000017069-E0IAGooG7wmU20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:31:47 | 488 | 679.4000 | XLON | 07003070000017069-E0IAGooG7wmQ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:32:09 | 456 | 679.0000 | XLON | 05003050000017153-E0IAGooG7xNF20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:32:16 | 148 | 679.0000 | XLON | 07003070000017024-E0IAGooG7xVJ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:32:16 | 172 | 679.0000 | XLON | 07003070000017024-E0IAGooG7xVH20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:32:16 | 737 | 679.0000 | XLON | 05003050000017153-E0IAGooG7xVF20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:32:16 | 549 | 679.0000 | XLON | 07003070000017024-E0IAGooG7xVN20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:32:16 | 324 | 679.0000 | XLON | 07003070000017024-E0IAGooG7xVL20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:32:19 | 434 | 678.6000 | XLON | 07003070000017025-E0IAGooG7xZ920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:32:19 | 758 | 678.6000 | XLON | 07003070000017025-E0IAGooG7xZB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:34:02 | 197 | 678.4000 | XLON | 07003070000017180-E0IAGooG7zKr20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:34:02 | 1011 | 678.4000 | XLON | 07003070000017180-E0IAGooG7zK20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:34:18 | 1181 | 678.2000 | XLON | 05003050000017298-E0IAGooG7zJ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:34:54 | 98 | 678.0000 | XLON | 07003070000017409-E0IAGooG80IC20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:35:07 | 9 | 678.2000 | XLON | 05003050000017660-E0IAGooG80Va20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:35:07 | 488 | 678.2000 | XLON | 05003050000017660-E0IAGooG80VW20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:35:07 | 7 | 678.2000 | XLON | 05003050000017660-E0IAGooG80VY20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:35:19 | 740 | 678.0000 | XLON | 07003070000017409-E0IAGooG80mm20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:35:19 | 1332 | 678.0000 | XLON | 07003070000017409-E0IAGooG80mg20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:35:19 | 573 | 678.0000 | XLON | 07003070000017409-E0IAGooG80mr20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:35:54 | 2 | 677.8000 | XLON | 05003050000017661-E0IAGooG81Qe20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:36:09 | 9 | 677.8000 | XLON | 05003050000017661-E0IAGooG81bJ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:37:24 | 404 | 677.8000 | XLON | 05003050000017796-E0IAGooG82g320240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:37:24 | 295 | 677.8000 | XLON | 05003050000017796-E0IAGooG82g520240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:37:24 | 189 | 677.8000 | XLON | 05003050000017796-E0IAGooG82g120240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:37:24 | 619 | 677.8000 | XLON | 05003050000017661-E0IAGooG82fz20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:37:24 | 1220 | 677.8000 | XLON | 05003050000017824-E0IAGooG82g720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:37:24 | 789 | 677.8000 | XLON | 05003050000017874-E0IAGooG82g920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:37:27 | 498 | 677.4000 | XLON | 07003070000017668-E0IAGooG82IC20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:37:28 | 572 | 677.4000 | XLON | 07003070000017668-E0IAGooG82n720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:39:34 | 1564 | 677.6000 | XLON | 07003070000017975-E0IAGooG84Y20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:40:42 | 1342 | 677.4000 | XLON | 07003070000017861-E0IAGooG85kz20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:40:42 | 1449 | 677.4000 | XLON | 07003070000017916-E0IAGooG85kz20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:41:53 | 1517 | 677.4000 | XLON | 07003070000018259-E0IAGooG86rz20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:41:57 | 674 | 677.2000 | XLON | 07003070000018218-E0IAGooG86tV20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:41:57 | 850 | 677.2000 | XLON | 07003070000018218-E0IAGooG86tB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:43:13 | 536 | 677.2000 | XLON | 05003050000018494-E0IAGooG887H20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:43:13 | 664 | 677.2000 | XLON | 05003050000018494-E0IAGooG887N20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:43:13 | 1941 | 677.4000 | XLON | 05003050000018508-E0IAGooG886J20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:43:13 | 530 | 677.2000 | XLON | 07003070000018366-E0IAGooG887P20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:44:21 | 7 | 677.2000 | XLON | 05003050000018670-E0IAGooG89A020240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:44:30 | 68 | 677.0000 | XLON | 05003050000018115-E0IAGooG89Fu20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:44:34 | 227 | 677.0000 | XLON | 05003050000018115-E0IAGooG89Ln20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:44:44 | 7 | 677.2000 | XLON | 07003070000018568-E0IAGooG89VA20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:45:41 | 402 | 677.0000 | XLON | 05003050000018115-E0IAGooG8Af820240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:45:41 | 738 | 677.0000 | XLON | 07003070000018545-E0IAGooG8AfC20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:47:08 | 1830 | 677.0000 | XLON | 07003070000018813-E0IAGooG8Btp20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:47:10 | 54 | 676.8000 | XLON | 05003050000018728-E0IAGooG8Bwn20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:47:10 | 280 | 676.8000 | XLON | 05003050000018728-E0IAGooG8ByO20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:47:10 | 332 | 676.8000 | XLON | 05003050000018728-E0IAGooG8ByH20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:47:10 | 302 | 676.8000 | XLON | 05003050000018728-E0IAGooG8ByT20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:47:10 | 380 | 676.8000 | XLON | 05003050000018728-E0IAGooG8ByE20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:47:12 | 1114 | 676.8000 | XLON | 07003070000018684-E0IAGooG8C1J20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:47:12 | 94 | 676.8000 | XLON | 07003070000018684-E0IAGooG8C1R20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:47:12 | 17 | 676.8000 | XLON | 05003050000018728-E0IAGooG8C1H20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:47:50 | 969 | 676.8000 | XLON | 05003050000019099-E0IAGooG8CiH20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:48:02 | 1510 | 676.8000 | XLON | 05003050000019099-E0IAGooG8Cqp20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:48:06 | 540 | 676.6000 | XLON | 07003070000018974-E0IAGooG8D0g20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:49:05 | 840 | 676.8000 | XLON | 05003050000019258-E0IAGooG8Dxy20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:49:26 | 588 | 676.8000 | XLON | 07003070000019188-E0IAGooG8EBa20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:49:26 | 153 | 676.8000 | XLON | 07003070000019188-E0IAGooG8EBY20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:49:41 | 805 | 676.8000 | XLON | 07003070000019188-E0IAGooG8EJW20240322 |

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| J.P. Morgan Securities plc | 22-Mar-2024 09:49:41 | 1462 | 676.8000 | XLON | 05003050000019319-E0IAGooG8EJY20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:50:34 | 400 | 676.8000 | XLON | 07003070000019262-E0IAGooG8FUA20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:52:29 | 1372 | 677.4000 | XLON | 05003050000019611-E0IAGooG8HCL20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:52:32 | 470 | 677.2000 | XLON | 05003050000019563-E0IAGooG8HFL20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:54:13 | 1342 | 677.2000 | XLON | 05003050000019563-E0IAGooG8In720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:55:30 | 3 | 677.2000 | XLON | 05003050000020052-E0IAGooG8Js320240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:55:30 | 14 | 677.2000 | XLON | 05003050000020052-E0IAGooG8Js520240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:55:31 | 491 | 677.0000 | XLON | 07003070000019393-E0IAGooG8JsK20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:56:00 | 2139 | 677.2000 | XLON | 07003070000019965-E0IAGooG8Khq20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:56:05 | 861 | 677.0000 | XLON | 07003070000019393-E0IAGooG8Ktd20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:57:06 | 2053 | 677.6000 | XLON | 07003070000020089-E0IAGooG8LkY20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:58:09 | 1424 | 677.6000 | XLON | 05003050000020267-E0IAGooG8Mxh20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:58:14 | 1559 | 677.4000 | XLON | 07003070000020053-E0IAGooG8MeA20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 09:59:07 | 1553 | 677.0000 | XLON | 07003070000020007-E0IAGooG8NRT20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:00:13 | 341 | 677.0000 | XLON | 07003070000020367-E0IAGooG8OUx20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:00:53 | 7 | 677.6000 | XLON | 05003050000020580-E0IAGooG8PER20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:01:44 | 1716 | 677.4000 | XLON | 07003070000020474-E0IAGooG8Q6g20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:01:44 | 7 | 677.4000 | XLON | 07003070000020474-E0IAGooG8Q6U20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:02:07 | 1088 | 677.4000 | XLON | 07003070000020609-E0IAGooG8QIG20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:02:07 | 350 | 677.4000 | XLON | 07003070000020609-E0IAGooG8QID20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:02:09 | 2 | 677.2000 | XLON | 07003070000020414-E0IAGooG8Qmd20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:02:09 | 552 | 677.2000 | XLON | 07003070000020414-E0IAGooG8Qmb20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:02:40 | 1418 | 677.2000 | XLON | 07003070000020414-E0IAGooG8RCs20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:03:26 | 755 | 677.2000 | XLON | 05003050000020807-E0IAGooG8Roz20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:04:50 | 1832 | 677.6000 | XLON | 05003050000020925-E0IAGooG8Str20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:05:13 | 487 | 677.6000 | XLON | 05003050000020982-E0IAGooG8TIY20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:06:01 | 1765 | 677.6000 | XLON | 07003070000020966-E0IAGooG8UDK20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:06:56 | 1 | 677.6000 | XLON | 07003070000021017-E0IAGooG8Uue20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:06:56 | 968 | 677.6000 | XLON | 07003070000021017-E0IAGooG8UuW20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:06:57 | 32 | 677.6000 | XLON | 07003070000021017-E0IAGooG8UuV20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:07:37 | 484 | 677.8000 | XLON | 05003050000021229-E0IAGooG8VKQ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:07:57 | 590 | 678.0000 | XLON | 07003070000021162-E0IAGooG8Vgg20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:07:57 | 898 | 678.0000 | XLON | 07003070000021162-E0IAGooG8VgW20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:11:29 | 538 | 678.4000 | XLON | 05003050000021614-E0IAGooG8YgV20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:11:30 | 150 | 678.4000 | XLON | 07003070000021516-E0IAGooG8Yip20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:11:32 | 577 | 678.4000 | XLON | 07003070000021519-E0IAGooG8Ynu20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:11:48 | 1356 | 678.4000 | XLON | 07003070000021519-E0IAGooG8Yx520240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:11:48 | 238 | 678.4000 | XLON | 07003070000021519-E0IAGooG8Yx220240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:12:21 | 1786 | 678.6000 | XLON | 05003050000021691-E0IAGooG8ZFh20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:12:22 | 1942 | 678.6000 | XLON | 05003050000021697-E0IAGooG8ZfP20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:12:30 | 1081 | 678.6000 | XLON | 05003050000021730-E0IAGooG8ZLn20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:12:30 | 87 | 678.6000 | XLON | 05003050000021730-E0IAGooG8ZM420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:13:40 | 508 | 678.8000 | XLON | 05003050000021789-E0IAGooG8aAJ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:13:40 | 1326 | 678.8000 | XLON | 07003070000021692-E0IAGooG8aAH20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:14:03 | 1400 | 678.8000 | XLON | 07003070000021781-E0IAGooG8aZA20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:15:02 | 2607 | 678.8000 | XLON | 05003050000021953-E0IAGooG8bRO20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:15:46 | 1 | 678.8000 | XLON | 05003050000022172-E0IAGooG8bxV20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:15:46 | 532 | 678.8000 | XLON | 05003050000022172-E0IAGooG8bxX20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:17:16 | 117 | 678.8000 | XLON | 05003050000022233-E0IAGooG8ctA20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:17:16 | 1431 | 678.8000 | XLON | 05003050000022233-E0IAGooG8ctE20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:17:28 | 410 | 678.6000 | XLON | 05003050000021775-E0IAGooG8d3b20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:17:28 | 2156 | 678.6000 | XLON | 05003050000022197-E0IAGooG8d3h20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:17:28 | 462 | 678.6000 | XLON | 05003050000022197-E0IAGooG8d3f20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:17:28 | 591 | 678.6000 | XLON | 05003050000021730-E0IAGooG8d3Z20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:18:12 | 403 | 678.4000 | XLON | 07003070000022207-E0IAGooG8dr920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:19:16 | 305 | 677.8000 | XLON | 07003070000022346-E0IAGooG8eyV20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:19:16 | 1531 | 677.8000 | XLON | 07003070000022346-E0IAGooG8eyM20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:19:16 | 149 | 677.8000 | XLON | 07003070000022346-E0IAGooG8eyX20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:19:16 | 491 | 677.8000 | XLON | 07003070000022404-E0IAGooG8eyo20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:20:59 | 119 | 678.2000 | XLON | 07003070000022621-E0IAGooG8guG20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:21:01 | 2262 | 678.2000 | XLON | 05003050000022680-E0IAGooG8gxd20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:21:31 | 486 | 678.2000 | XLON | 07003070000022631-E0IAGooG8hPB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:21:31 | 1022 | 678.2000 | XLON | 07003070000022631-E0IAGooG8hPJ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:23:18 | 2250 | 678.0000 | XLON | 07003070000022827-E0IAGooG8iWu20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:24:16 | 1488 | 677.8000 | XLON | 05003050000022689-E0IAGooG8jOm20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:25:36 | 431 | 678.0000 | XLON | 05003050000023119-E0IAGooG8juQ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:25:36 | 1721 | 678.0000 | XLON | 05003050000023119-E0IAGooG8juM20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:26:01 | 430 | 678.0000 | XLON | 05003050000023164-E0IAGooG8kAZ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:26:39 | 541 | 678.0000 | XLON | 07003070000023155-E0IAGooG8kvv20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:26:39 | 1467 | 678.0000 | XLON | 07003070000023155-E0IAGooG8kxv20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:27:01 | 710 | 677.8000 | XLON | 05003050000023012-E0IAGooG8lDo20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:27:01 | 1445 | 677.8000 | XLON | 05003050000023012-E0IAGooG8lDt20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:30:08 | 2005 | 677.6000 | XLON | 05003050000023563-E0IAGooG8nHp20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:30:24 | 466 | 677.4000 | XLON | 07003070000023272-E0IAGooG8ncN20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:30:24 | 1080 | 677.4000 | XLON | 07003070000023272-E0IAGooG8ncl20240322 |

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| J.P. Morgan Securities plc | 22-Mar-2024 10:30:24 | 301 | 677.4000 | XLON | 07003070000023272-E0IAGooG8ncJ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:30:32 | 1791 | 677.2000 | XLON | 05003050000023235-E0IAGooG8nmW20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:31:20 | 1434 | 677.0000 | XLON | 05003050000023700-E0IAGooG8oUJ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:31:20 | 62 | 677.0000 | XLON | 07003070000023590-E0IAGooG8oUf20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:31:20 | 631 | 677.0000 | XLON | 07003070000023590-E0IAGooG8oUJ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:31:51 | 756 | 676.8000 | XLON | 07003070000023647-E0IAGooG8oh920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:31:51 | 1648 | 676.8000 | XLON | 07003070000023647-E0IAGooG8ogp20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:33:05 | 1569 | 677.0000 | XLON | 07003070000023857-E0IAGooG8pccr20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:36:04 | 1109 | 677.2000 | XLON | 05003050000024084-E0IAGooG8rrQ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:36:04 | 1028 | 677.2000 | XLON | 05003050000024084-E0IAGooG8rrQ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:36:12 | 1644 | 677.0000 | XLON | 07003070000024012-E0IAGooG8rvu20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:36:40 | 1151 | 676.8000 | XLON | 07003070000024105-E0IAGooG8sGj20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:37:42 | 4 | 676.6000 | XLON | 05003050000024347-E0IAGooG8szw20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:37:42 | 11 | 676.6000 | XLON | 05003050000024347-E0IAGooG8szw20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:37:59 | 290 | 676.6000 | XLON | 07003070000024316-E0IAGooG8tB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:37:59 | 1543 | 676.6000 | XLON | 07003070000024316-E0IAGooG8tB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:38:10 | 1401 | 676.4000 | XLON | 07003070000024313-E0IAGooG8tUL20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:38:10 | 370 | 676.4000 | XLON | 07003070000024313-E0IAGooG8tUL20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:38:10 | 739 | 676.4000 | XLON | 07003070000024313-E0IAGooG8tUA20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:41:05 | 421 | 676.2000 | XLON | 07003070000024482-E0IAGooG8vww20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:41:05 | 669 | 676.2000 | XLON | 05003050000024517-E0IAGooG8vww20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:41:05 | 460 | 676.2000 | XLON | 05003050000024517-E0IAGooG8vww20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:43:16 | 1798 | 676.2000 | XLON | 07003070000024766-E0IAGooG8xGG20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:43:16 | 129 | 676.2000 | XLON | 07003070000024766-E0IAGooG8xGD20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:43:54 | 10 | 676.0000 | XLON | 05003050000024489-E0IAGooG8xcT20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:45:08 | 73 | 676.2000 | XLON | 07003070000024943-E0IAGooG8yQ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:45:08 | 841 | 676.2000 | XLON | 07003070000024943-E0IAGooG8yQ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:45:26 | 1761 | 676.0000 | XLON | 05003050000024489-E0IAGooG8yuf20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:45:29 | 953 | 675.8000 | XLON | 07003070000024483-E0IAGooG8yzD20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:46:47 | 41 | 676.0000 | XLON | 05003050000025137-E0IAGooG901R20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:47:38 | 1663 | 676.0000 | XLON | 07003070000025161-E0IAGooG90lc20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:47:38 | 329 | 676.0000 | XLON | 07003070000025161-E0IAGooG90la20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:48:29 | 1627 | 676.0000 | XLON | 07003070000025281-E0IAGooG91hW20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:48:30 | 1898 | 675.8000 | XLON | 07003070000025074-E0IAGooG91iG20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:48:31 | 515 | 675.6000 | XLON | 05003050000025077-E0IAGooG91mp20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:48:31 | 947 | 675.6000 | XLON | 05003050000025077-E0IAGooG91le20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:49:54 | 1375 | 675.2000 | XLON | 07003070000025297-E0IAGooG92tJ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:49:54 | 127 | 675.4000 | XLON | 07003070000025369-E0IAGooG92rs20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:49:54 | 2100 | 675.4000 | XLON | 07003070000025369-E0IAGooG92s720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:49:54 | 3 | 675.4000 | XLON | 07003070000025369-E0IAGooG92ru20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:49:54 | 143 | 675.4000 | XLON | 07003070000025369-E0IAGooG92sB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:51:12 | 1728 | 675.0000 | XLON | 05003050000025595-E0IAGooG94Am20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:51:13 | 890 | 674.8000 | XLON | 05003050000025581-E0IAGooG94CN20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:51:13 | 439 | 674.8000 | XLON | 05003050000025581-E0IAGooG94CB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:51:14 | 397 | 674.6000 | XLON | 07003070000025549-E0IAGooG94DT20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:53:11 | 1246 | 674.2000 | XLON | 05003050000025723-E0IAGooG962n20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:53:11 | 694 | 674.4000 | XLON | 05003050000025728-E0IAGooG962320240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:53:11 | 552 | 674.4000 | XLON | 05003050000025728-E0IAGooG961i20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:53:13 | 1020 | 674.0000 | XLON | 07003070000025700-E0IAGooG965020240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:55:08 | 495 | 674.4000 | XLON | 05003050000025958-E0IAGooG97gn20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:55:08 | 285 | 674.4000 | XLON | 05003050000025958-E0IAGooG97gl20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:55:08 | 463 | 674.4000 | XLON | 05003050000025958-E0IAGooG97gp20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:55:08 | 49 | 674.4000 | XLON | 05003050000025958-E0IAGooG97gj20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:55:09 | 236 | 674.2000 | XLON | 07003070000025830-E0IAGooG97la20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:55:17 | 964 | 674.2000 | XLON | 07003070000025830-E0IAGooG97ye20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:57:28 | 1188 | 674.0000 | XLON | 07003070000026040-E0IAGooG99ww20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 10:58:37 | 156 | 673.8000 | XLON | 05003050000026075-E0IAGooG9BCR20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:01:59 | 433 | 674.8000 | XLON | 07003070000026530-E0IAGooG9EO20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:01:59 | 449 | 674.8000 | XLON | 05003050000026590-E0IAGooG9EO420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:01:59 | 1009 | 674.8000 | XLON | 05003050000026589-E0IAGooG9ENv20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:01:59 | 1091 | 674.8000 | XLON | 07003070000026530-E0IAGooG9ENx20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:06:13 | 1465 | 675.2000 | XLON | 07003070000026751-E0IAGooG9HXD20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:06:13 | 1474 | 675.2000 | XLON | 07003070000026664-E0IAGooG9HXB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:06:13 | 1582 | 674.8000 | XLON | 07003070000026694-E0IAGooG9HYa20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:07:01 | 522 | 675.0000 | XLON | 07003070000027078-E0IAGooG9I5N20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:09:43 | 114 | 675.0000 | XLON | 05003050000027208-E0IAGooG9JY320240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:09:43 | 1496 | 675.0000 | XLON | 05003050000027208-E0IAGooG9JYE20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:09:43 | 1115 | 675.0000 | XLON | 05003050000027215-E0IAGooG9JYG20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:09:52 | 790 | 675.0000 | XLON | 05003050000027351-E0IAGooG9Jbd20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:09:52 | 1132 | 675.0000 | XLON | 05003050000027351-E0IAGooG9Jbh20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:09:52 | 668 | 675.0000 | XLON | 05003050000027351-E0IAGooG9Jbb20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:09:52 | 582 | 675.0000 | XLON | 05003050000027353-E0IAGooG9Jbj20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:09:58 | 661 | 674.8000 | XLON | 07003070000027036-E0IAGooG9Jdv20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:12:02 | 1406 | 674.8000 | XLON | 05003050000027481-E0IAGooG9L2d20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:12:55 | 945 | 674.8000 | XLON | 07003070000027561-E0IAGooG9LXW20240322 |

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| J.P. Morgan Securities plc | 22-Mar-2024 11:12:55 | 459 | 674.8000 | XLON | 07003070000027576-E0IAGooG9LXY20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:13:08 | 117 | 674.8000 | XLON | 07003070000027637-E0IAGooG9LgB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:13:08 | 1024 | 674.8000 | XLON | 07003070000027637-E0IAGooG9LgH20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:13:24 | 1583 | 674.6000 | XLON | 07003070000027306-E0IAGooG9LuF20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:14:10 | 1409 | 674.4000 | XLON | 05003050000027435-E0IAGooG9MJU20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:16:42 | 1941 | 675.2000 | XLON | 07003070000027954-E0IAGooG9OGE20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:18:21 | 495 | 675.4000 | XLON | 05003050000028123-E0IAGooG9OwZ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:18:21 | 440 | 675.4000 | XLON | 05003050000028123-E0IAGooG9Owd20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:18:21 | 600 | 675.4000 | XLON | 05003050000028123-E0IAGooG9OwX20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:18:21 | 490 | 675.4000 | XLON | 05003050000028123-E0IAGooG9Owb20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:18:21 | 367 | 675.4000 | XLON | 05003050000028123-E0IAGooG9Owf20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:18:54 | 197 | 675.0000 | XLON | 05003050000027964-E0IAGooG9Pak20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:23:29 | 303 | 675.4000 | XLON | 05003050000028494-E0IAGooG9SI020240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:23:29 | 1420 | 675.4000 | XLON | 05003050000028494-E0IAGooG9SI220240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:23:29 | 410 | 675.4000 | XLON | 05003050000028500-E0IAGooG9SI620240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:23:29 | 935 | 675.4000 | XLON | 07003070000028451-E0IAGooG9SI820240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:23:29 | 128 | 675.4000 | XLON | 07003070000028451-E0IAGooG9SIC20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:23:30 | 186 | 675.4000 | XLON | 05003050000028645-E0IAGooG9SmJ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:23:30 | 740 | 675.4000 | XLON | 05003050000028645-E0IAGooG9Sml20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:23:30 | 298 | 675.4000 | XLON | 05003050000028645-E0IAGooG9SmU20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:23:30 | 1215 | 675.4000 | XLON | 05003050000028645-E0IAGooG9SmW20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:23:53 | 641 | 675.4000 | XLON | 07003070000028601-E0IAGooG9SuV20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:23:53 | 417 | 675.4000 | XLON | 07003070000028601-E0IAGooG9SuT20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:23:53 | 38 | 675.4000 | XLON | 07003070000028601-E0IAGooG9SuX20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:23:53 | 100 | 675.4000 | XLON | 07003070000028601-E0IAGooG9SuR20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:24:51 | 330 | 675.4000 | XLON | 05003050000028777-E0IAGooG9Tp620240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:24:51 | 1076 | 675.4000 | XLON | 05003050000028777-E0IAGooG9TpU20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:24:51 | 486 | 675.4000 | XLON | 05003050000028777-E0IAGooG9TpB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:26:19 | 1371 | 675.2000 | XLON | 05003050000028922-E0IAGooG9VdZ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:26:48 | 12 | 675.2000 | XLON | 05003050000028922-E0IAGooG9VWl20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:27:49 | 582 | 675.2000 | XLON | 05003050000028987-E0IAGooG9WBE20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:27:49 | 853 | 675.2000 | XLON | 05003050000029023-E0IAGooG9WBG20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:27:49 | 221 | 675.2000 | XLON | 05003050000028922-E0IAGooG9WBC20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:28:12 | 389 | 675.4000 | XLON | 05003050000029104-E0IAGooG9WVH20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:28:12 | 417 | 675.4000 | XLON | 05003050000029104-E0IAGooG9WVD20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:28:12 | 158 | 675.4000 | XLON | 05003050000029104-E0IAGooG9WVF20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:28:12 | 60 | 675.4000 | XLON | 05003050000029104-E0IAGooG9WV520240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:28:12 | 495 | 675.4000 | XLON | 05003050000029104-E0IAGooG9WVB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:28:12 | 34 | 675.4000 | XLON | 05003050000029104-E0IAGooG9WV720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:28:12 | 490 | 675.4000 | XLON | 05003050000029104-E0IAGooG9WV920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:28:57 | 746 | 675.0000 | XLON | 07003070000027938-E0IAGooG9Wxr20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:28:57 | 912 | 675.0000 | XLON | 05003050000027964-E0IAGooG9Wxp20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:30:06 | 2150 | 675.0000 | XLON | 05003050000029229-E0IAGooG9Xdd20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:31:10 | 1217 | 675.0000 | XLON | 05003050000029339-E0IAGooG9YOI20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:31:18 | 4 | 674.8000 | XLON | 07003070000028602-E0IAGooG9YXB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:32:54 | 13 | 674.8000 | XLON | 07003070000028602-E0IAGooG9YVo20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:33:36 | 537 | 674.8000 | XLON | 05003050000029326-E0IAGooG9Zke20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:33:36 | 1450 | 674.8000 | XLON | 07003070000028602-E0IAGooG9Zkc20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:34:22 | 1170 | 675.0000 | XLON | 05003050000029643-E0IAGooG9aFy20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:35:11 | 9 | 675.2000 | XLON | 05003050000029721-E0IAGooG9ah220240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:35:11 | 1034 | 675.2000 | XLON | 05003050000029721-E0IAGooG9ah420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:35:34 | 1175 | 675.2000 | XLON | 07003070000029719-E0IAGooG9aw920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:36:25 | 1744 | 675.2000 | XLON | 05003050000029833-E0IAGooG9bPs20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:37:25 | 617 | 675.2000 | XLON | 05003050000029875-E0IAGooG9btx20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:37:30 | 520 | 675.0000 | XLON | 07003070000029691-E0IAGooG9bwh20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:37:30 | 945 | 675.0000 | XLON | 05003050000029790-E0IAGooG9bjw20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:39:14 | 1014 | 674.8000 | XLON | 07003070000029584-E0IAGooG9cwp20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:39:14 | 437 | 675.0000 | XLON | 07003070000030088-E0IAGooG9cx520240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:39:14 | 249 | 675.0000 | XLON | 07003070000030088-E0IAGooG9cx920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:39:14 | 315 | 675.0000 | XLON | 07003070000030088-E0IAGooG9cx720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:39:14 | 600 | 675.0000 | XLON | 07003070000030088-E0IAGooG9cx320240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:39:14 | 1214 | 674.8000 | XLON | 05003050000029960-E0IAGooG9cwt20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:39:14 | 495 | 675.0000 | XLON | 07003070000030088-E0IAGooG9cww20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:39:14 | 249 | 674.8000 | XLON | 05003050000029960-E0IAGooG9cwr20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:39:14 | 490 | 675.0000 | XLON | 07003070000030088-E0IAGooG9cx120240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:40:08 | 7 | 675.2000 | XLON | 07003070000030204-E0IAGooG9dX120240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:40:29 | 2210 | 675.0000 | XLON | 07003070000030152-E0IAGooG9dv020240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:40:29 | 736 | 674.8000 | XLON | 05003050000030236-E0IAGooG9dVx20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:42:07 | 2070 | 675.0000 | XLON | 07003070000030444-E0IAGooG9f4x20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:42:24 | 1228 | 674.8000 | XLON | 07003070000030335-E0IAGooG9fH20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:42:24 | 152 | 674.8000 | XLON | 07003070000030335-E0IAGooG9fHC20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:44:55 | 131 | 674.8000 | XLON | 05003050000030859-E0IAGooG9gwa20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:45:18 | 2229 | 674.8000 | XLON | 05003050000030859-E0IAGooG9hGI20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:45:31 | 690 | 674.6000 | XLON | 05003050000030558-E0IAGooG9hUf20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:45:31 | 548 | 674.6000 | XLON | 05003050000030812-E0IAGooG9hUj20240322 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 22-Mar-2024 11:46:03 | 1289 | 674.4000 | XLON | 05003050000031026-E0IAGooG9hv720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:46:03 | 909 | 674.4000 | XLON | 05003050000031026-E0IAGooG9hux20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:47:39 | 1753 | 674.0000 | XLON | 07003070000030913-E0IAGooG9jOE20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:47:41 | 352 | 673.8000 | XLON | 07003070000031116-E0IAGooG9jQI20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:47:41 | 92 | 673.8000 | XLON | 07003070000031116-E0IAGooG9jQN20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:48:07 | 1238 | 674.0000 | XLON | 05003050000031244-E0IAGooG9je420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:48:07 | 63 | 674.0000 | XLON | 05003050000031244-E0IAGooG9je720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:48:08 | 735 | 673.8000 | XLON | 07003070000031186-E0IAGooG9jkC20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:48:08 | 674 | 673.8000 | XLON | 07003070000031186-E0IAGooG9jkA20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:48:10 | 759 | 673.6000 | XLON | 05003050000031245-E0IAGooG9jml20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:50:31 | 978 | 672.6000 | XLON | 07003070000031450-E0IAGooG9jL20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:50:31 | 215 | 672.8000 | XLON | 05003050000031490-E0IAGooG9lhg20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:50:31 | 1119 | 672.8000 | XLON | 05003050000031490-E0IAGooG9lhm20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:53:02 | 1708 | 673.0000 | XLON | 05003050000031940-E0IAGooG9o8x20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:53:02 | 1201 | 672.8000 | XLON | 07003070000031679-E0IAGooG9o9X20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:54:35 | 1237 | 672.6000 | XLON | 05003050000032131-E0IAGooG9pFD20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:54:35 | 102 | 672.6000 | XLON | 05003050000032131-E0IAGooG9pFS20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:57:27 | 1019 | 672.8000 | XLON | 05003050000032332-E0IAGooG9rYM20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:57:27 | 404 | 672.8000 | XLON | 05003050000032332-E0IAGooG9rYK20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:57:41 | 556 | 672.6000 | XLON | 05003050000032206-E0IAGooG9rg420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:57:41 | 1089 | 672.6000 | XLON | 07003070000032206-E0IAGooG9rg220240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:57:41 | 1273 | 672.6000 | XLON | 05003050000032256-E0IAGooG9rg620240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:58:29 | 272 | 672.6000 | XLON | 07003070000032621-E0IAGooG9sJL20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 11:59:57 | 1203 | 672.6000 | XLON | 07003070000032707-E0IAGooG9tZw20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:00:01 | 435 | 672.8000 | XLON | 05003050000032836-E0IAGooG9tqX20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:01:03 | 399 | 672.4000 | XLON | 05003050000032737-E0IAGooG9uqk20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:01:03 | 1317 | 672.4000 | XLON | 05003050000032517-E0IAGooG9uqj20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:01:46 | 224 | 672.2000 | XLON | 07003070000032519-E0IAGooG9vEg20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:01:46 | 416 | 672.2000 | XLON | 07003070000032781-E0IAGooG9vEi20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:01:46 | 765 | 672.2000 | XLON | 07003070000032519-E0IAGooG9vEe20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:02:06 | 486 | 672.0000 | XLON | 07003070000032988-E0IAGooG9vkX20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:02:06 | 1124 | 672.0000 | XLON | 07003070000032988-E0IAGooG9vkb20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:03:10 | 310 | 672.0000 | XLON | 05003050000033305-E0IAGooG9wZV20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:03:10 | 1315 | 672.0000 | XLON | 05003050000033305-E0IAGooG9wZT20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:03:35 | 140 | 671.8000 | XLON | 07003070000033213-E0IAGooG9x0N20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:03:35 | 1338 | 671.8000 | XLON | 07003070000033213-E0IAGooG9x0S20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:04:31 | 145 | 671.6000 | XLON | 05003050000033440-E0IAGooG9xgm20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:04:31 | 917 | 671.6000 | XLON | 05003050000033440-E0IAGooG9xg820240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:04:31 | 519 | 671.6000 | XLON | 05003050000033243-E0IAGooG9xg420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:04:55 | 711 | 671.4000 | XLON | 07003070000033278-E0IAGooG9y3J20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:04:55 | 722 | 671.4000 | XLON | 07003070000033423-E0IAGooG9y3L20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:06:16 | 1342 | 671.4000 | XLON | 05003050000033612-E0IAGooG9zWh20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:07:24 | 586 | 671.2000 | XLON | 07003070000033615-E0IAGooGA0ix20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:07:25 | 667 | 671.2000 | XLON | 05003050000033457-E0IAGooGA0io20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:07:55 | 430 | 671.2000 | XLON | 05003050000033769-E0IAGooGA1Ds20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:08:28 | 793 | 671.4000 | XLON | 05003050000033846-E0IAGooGA1iv20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:08:28 | 7 | 671.2000 | XLON | 05003050000033769-E0IAGooGA1jB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:08:28 | 9 | 671.2000 | XLON | 05003050000033769-E0IAGooGA1j820240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:08:30 | 5 | 671.2000 | XLON | 05003050000033769-E0IAGooGA1kQ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:09:22 | 8 | 671.6000 | XLON | 07003070000033999-E0IAGooGA2aV20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:09:45 | 1592 | 671.6000 | XLON | 07003070000034065-E0IAGooGA32d20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:11:02 | 406 | 671.6000 | XLON | 07003070000034284-E0IAGooGA4na20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:11:02 | 708 | 671.6000 | XLON | 07003070000034149-E0IAGooGA4nE20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:11:02 | 51 | 671.6000 | XLON | 07003070000034149-E0IAGooGA4nW20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:11:02 | 435 | 671.6000 | XLON | 07003070000034154-E0IAGooGA4nY20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:11:02 | 159 | 671.8000 | XLON | 05003050000034266-E0IAGooGA4mY20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:11:02 | 2100 | 671.8000 | XLON | 05003050000034266-E0IAGooGA4mW20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:12:42 | 1716 | 671.2000 | XLON | 05003050000034540-E0IAGooGA6b620240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:12:50 | 623 | 671.0000 | XLON | 07003070000034551-E0IAGooGA6jy20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:14:23 | 1716 | 670.8000 | XLON | 05003050000034541-E0IAGooGA81o20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:14:23 | 1505 | 671.0000 | XLON | 07003070000034718-E0IAGooGA80I20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:14:33 | 724 | 670.6000 | XLON | 05003050000034698-E0IAGooGA8C920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:14:33 | 147 | 670.6000 | XLON | 05003050000034698-E0IAGooGA8C720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:16:04 | 1289 | 670.4000 | XLON | 05003050000034894-E0IAGooGA9K520240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:16:04 | 1013 | 670.2000 | XLON | 07003070000034898-E0IAGooGA9LT20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:17:45 | 45 | 670.0000 | XLON | 07003070000035108-E0IAGooGAAgB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:17:58 | 1183 | 670.0000 | XLON | 07003070000035108-E0IAGooGAAjP20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:17:58 | 10 | 670.0000 | XLON | 07003070000035108-E0IAGooGAAjC20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:19:45 | 1626 | 670.2000 | XLON | 05003050000035336-E0IAGooGACQi20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:20:30 | 492 | 670.0000 | XLON | 05003050000035302-E0IAGooGAD7U20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:21:52 | 1768 | 670.4000 | XLON | 05003050000035547-E0IAGooGAE6m20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:22:24 | 1895 | 670.0000 | XLON | 07003070000035518-E0IAGooGAEWy20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:22:58 | 1023 | 669.8000 | XLON | 05003050000035658-E0IAGooGAEpO20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:23:37 | 1023 | 669.6000 | XLON | 07003070000035670-E0IAGooGAFUn20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:24:22 | 1336 | 670.0000 | XLON | 07003070000035853-E0IAGooGAFwO20240322 |

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| J.P. Morgan Securities plc | 22-Mar-2024 12:25:48 | 1107 | 669.8000 | XLON | 05003050000035827-E0IAGooGAGqO20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:26:37 | 1112 | 669.8000 | XLON | 07003070000036167-E0IAGooGAHUI20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:28:00 | 1515 | 669.8000 | XLON | 07003070000036294-E0IAGooGAIIny20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:28:00 | 147 | 669.8000 | XLON | 07003070000036294-E0IAGooGAIo220240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:28:50 | 1000 | 669.6000 | XLON | 05003050000036125-E0IAGooGAJl620240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:28:53 | 15 | 669.6000 | XLON | 05003050000036277-E0IAGooGAJLB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:28:55 | 456 | 669.6000 | XLON | 05003050000036277-E0IAGooGAJLS20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:29:22 | 1506 | 669.6000 | XLON | 07003070000036449-E0IAGooGAJtz20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:31:02 | 1270 | 670.2000 | XLON | 05003050000036688-E0IAGooGALgl20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:32:45 | 954 | 671.0000 | XLON | 05003050000036993-E0IAGooGAN6i20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:33:12 | 265 | 671.2000 | XLON | 05003050000037080-E0IAGooGANe420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:33:12 | 850 | 671.2000 | XLON | 05003050000037080-E0IAGooGANe220240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:33:38 | 638 | 671.0000 | XLON | 05003050000036993-E0IAGooGANs720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:33:38 | 105 | 671.0000 | XLON | 05003050000036993-E0IAGooGANs520240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:34:23 | 953 | 670.8000 | XLON | 07003070000036778-E0IAGooGAOFL20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:34:36 | 750 | 670.8000 | XLON | 05003050000036856-E0IAGooGAOMA20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:34:36 | 27 | 670.8000 | XLON | 07003070000036778-E0IAGooGAOLj20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:34:36 | 658 | 670.8000 | XLON | 07003070000036838-E0IAGooGAOM120240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:34:36 | 44 | 670.8000 | XLON | 07003070000036838-E0IAGooGAOM820240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:35:11 | 1070 | 670.6000 | XLON | 07003070000037226-E0IAGooGAObY20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:35:11 | 22 | 670.6000 | XLON | 07003070000037226-E0IAGooGAOc420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:36:26 | 1722 | 670.2000 | XLON | 05003050000037447-E0IAGooGAPA120240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:36:32 | 1086 | 670.0000 | XLON | 05003050000037394-E0IAGooGAPH120240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:37:08 | 298 | 670.0000 | XLON | 05003050000037394-E0IAGooGAPh920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:38:05 | 1284 | 670.0000 | XLON | 07003070000037675-E0IAGooGAQ9w20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:38:25 | 7 | 669.8000 | XLON | 07003070000037456-E0IAGooGAQTH20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:40:24 | 2069 | 670.4000 | XLON | 05003050000037954-E0IAGooGARie20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:41:51 | 752 | 670.4000 | XLON | 07003070000038022-E0IAGooGASW020240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:41:51 | 285 | 670.4000 | XLON | 05003050000037954-E0IAGooGASWm20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:41:51 | 629 | 670.4000 | XLON | 07003070000038022-E0IAGooGASWs20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:43:21 | 1846 | 670.8000 | XLON | 07003070000038281-E0IAGooGATgb20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:44:22 | 1183 | 671.4000 | XLON | 05003050000038427-E0IAGooGAUC220240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:44:22 | 7 | 671.4000 | XLON | 05003050000038427-E0IAGooGAUC020240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:45:18 | 964 | 671.4000 | XLON | 07003070000038423-E0IAGooGAUmx20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:45:38 | 1189 | 671.2000 | XLON | 07003070000038384-E0IAGooGAV3n20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:45:38 | 473 | 671.2000 | XLON | 07003070000038384-E0IAGooGAV3p20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:45:46 | 1847 | 671.0000 | XLON | 05003050000038423-E0IAGooGAVE920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:45:46 | 437 | 671.0000 | XLON | 07003070000038510-E0IAGooGAVED20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:47:28 | 1421 | 671.0000 | XLON | 07003070000038631-E0IAGooGAWMn20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:47:54 | 654 | 670.8000 | XLON | 05003050000038648-E0IAGooGAWf720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:47:54 | 1284 | 670.8000 | XLON | 05003050000038648-E0IAGooGAWf420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:49:55 | 1835 | 670.8000 | XLON | 05003050000039109-E0IAGooGAYB320240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:50:00 | 151 | 670.6000 | XLON | 07003070000038669-E0IAGooGAYDS20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:50:00 | 487 | 670.6000 | XLON | 07003070000039048-E0IAGooGAYDb20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:50:00 | 366 | 670.6000 | XLON | 07003070000038669-E0IAGooGAYDV20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:50:00 | 726 | 670.6000 | XLON | 05003050000038863-E0IAGooGAYDX20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:50:00 | 151 | 670.6000 | XLON | 07003070000039048-E0IAGooGAYDe20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:50:10 | 432 | 670.4000 | XLON | 07003070000038871-E0IAGooGAYLf20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:50:10 | 977 | 670.4000 | XLON | 07003070000038871-E0IAGooGAYLd20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:51:34 | 1067 | 670.4000 | XLON | 07003070000039339-E0IAGooGAZcQ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:51:34 | 104 | 670.4000 | XLON | 07003070000039339-E0IAGooGAZcc20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:53:37 | 2058 | 670.8000 | XLON | 07003070000039490-E0IAGooGAayP20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:53:53 | 1911 | 670.6000 | XLON | 05003050000039518-E0IAGooGAb6O20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:54:38 | 1267 | 670.6000 | XLON | 05003050000039749-E0IAGooGAbgg20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:54:45 | 10 | 670.4000 | XLON | 05003050000039728-E0IAGooGAbI20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:55:22 | 450 | 670.4000 | XLON | 05003050000039728-E0IAGooGAcB020240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:55:45 | 873 | 670.4000 | XLON | 05003050000039728-E0IAGooGAcVj20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:56:22 | 127 | 670.2000 | XLON | 07003070000039859-E0IAGooGAcwe20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:56:22 | 1617 | 670.2000 | XLON | 07003070000039859-E0IAGooGAcwg20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:56:22 | 104 | 670.2000 | XLON | 07003070000039859-E0IAGooGAcwa20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:57:47 | 276 | 670.2000 | XLON | 07003070000040043-E0IAGooGAdhY20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:57:47 | 391 | 670.2000 | XLON | 07003070000040043-E0IAGooGAdhU20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:57:47 | 1970 | 670.2000 | XLON | 05003050000040137-E0IAGooGAdhS20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 12:57:47 | 801 | 670.2000 | XLON | 07003070000040029-E0IAGooGAdhQ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:03:18 | 1245 | 670.4000 | XLON | 07003070000040648-E0IAGooGAhyx20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:03:41 | 7 | 670.4000 | XLON | 05003050000040771-E0IAGooGAiF220240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:03:42 | 702 | 670.4000 | XLON | 05003050000040771-E0IAGooGAiFM20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:04:19 | 1394 | 670.2000 | XLON | 07003070000040237-E0IAGooGAimN20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:04:19 | 1901 | 670.2000 | XLON | 05003050000040322-E0IAGooGAimL20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:05:33 | 1980 | 669.8000 | XLON | 07003070000040810-E0IAGooGAjmi20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:05:54 | 1324 | 669.4000 | XLON | 07003070000040866-E0IAGooGAK1L20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:05:54 | 440 | 669.6000 | XLON | 05003050000040868-E0IAGooGAK320240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:05:54 | 2310 | 669.6000 | XLON | 05003050000040905-E0IAGooGAK0520240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:06:32 | 6 | 669.4000 | XLON | 05003050000041003-E0IAGooGAKLm20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:06:32 | 283 | 669.4000 | XLON | 05003050000041003-E0IAGooGAKLW20240322 |

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| J.P. Morgan Securities plc | 22-Mar-2024 13:06:33 | 8 | 669.4000 | XLON | 05003050000041003-E0IAGooGAKLw20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:07:05 | 1447 | 669.4000 | XLON | 05003050000041003-E0IAGooGAKpo20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:08:15 | 719 | 669.6000 | XLON | 07003070000041156-E0IAGooGAIRB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:08:15 | 1044 | 669.6000 | XLON | 07003070000041156-E0IAGooGAIQx20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:08:54 | 1910 | 669.4000 | XLON | 05003050000041199-E0IAGooGAIoE20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:09:27 | 1028 | 669.2000 | XLON | 07003070000041157-E0IAGooGAM2C20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:10:11 | 1312 | 669.0000 | XLON | 07003070000041270-E0IAGooGAMf20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:12:35 | 1854 | 670.0000 | XLON | 07003070000041659-E0IAGooGAo4N20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:13:00 | 1996 | 669.8000 | XLON | 05003050000041766-E0IAGooGAoPo20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:14:22 | 473 | 669.8000 | XLON | 07003070000041895-E0IAGooGApHi20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:14:22 | 2100 | 669.8000 | XLON | 07003070000041895-E0IAGooGApHe20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:14:37 | 1210 | 669.6000 | XLON | 05003050000041787-E0IAGooGApOJ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:14:37 | 428 | 669.6000 | XLON | 05003050000041766-E0IAGooGApOH20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:16:10 | 1200 | 669.6000 | XLON | 05003050000042252-E0IAGooGAqMe20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:16:18 | 593 | 669.6000 | XLON | 07003070000042202-E0IAGooGAqUc20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:17:22 | 615 | 669.4000 | XLON | 07003070000042163-E0IAGooGARk20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:18:23 | 1398 | 669.4000 | XLON | 07003070000042220-E0IAGooGARzU20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:18:23 | 599 | 669.4000 | XLON | 07003070000042163-E0IAGooGARzK20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:18:23 | 283 | 669.4000 | XLON | 07003070000042163-E0IAGooGARzI20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:18:23 | 98 | 669.4000 | XLON | 07003070000042163-E0IAGooGARzM20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:19:50 | 310 | 669.4000 | XLON | 07003070000042577-E0IAGooGAsok20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:19:50 | 2100 | 669.4000 | XLON | 07003070000042577-E0IAGooGAsoi20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:21:02 | 514 | 669.4000 | XLON | 05003050000042808-E0IAGooGAtxd20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:21:02 | 1476 | 669.4000 | XLON | 05003050000042808-E0IAGooGAtxb20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:22:14 | 962 | 669.2000 | XLON | 07003070000042366-E0IAGooGAu20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:22:14 | 522 | 669.2000 | XLON | 07003070000042366-E0IAGooGAuT20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:23:51 | 843 | 669.4000 | XLON | 07003070000043086-E0IAGooGAvzs20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:23:51 | 560 | 669.4000 | XLON | 07003070000043086-E0IAGooGAvzw20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:23:51 | 1095 | 669.4000 | XLON | 07003070000043086-E0IAGooGAvzu20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:24:22 | 483 | 669.4000 | XLON | 07003070000043127-E0IAGooGAWMy20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:24:22 | 843 | 669.4000 | XLON | 07003070000043127-E0IAGooGAWMu20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:24:22 | 910 | 669.4000 | XLON | 07003070000043127-E0IAGooGAWMw20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:25:16 | 8 | 669.2000 | XLON | 05003050000043081-E0IAGooGAws620240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:25:16 | 2100 | 669.2000 | XLON | 05003050000043081-E0IAGooGAws420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:25:21 | 1295 | 669.0000 | XLON | 05003050000042489-E0IAGooGAWxv20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:25:21 | 822 | 669.0000 | XLON | 05003050000043164-E0IAGooGAWy120240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:26:36 | 1058 | 669.0000 | XLON | 05003050000043412-E0IAGooGAxmO20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:26:57 | 464 | 669.0000 | XLON | 05003050000043412-E0IAGooGAY2x20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:27:02 | 569 | 669.0000 | XLON | 05003050000043412-E0IAGooGAY4n20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:27:42 | 1196 | 669.0000 | XLON | 07003070000043618-E0IAGooGAYb420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:29:31 | 1266 | 670.4000 | XLON | 07003070000043864-E0IAGooGB0FN20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:29:31 | 975 | 670.4000 | XLON | 05003050000043909-E0IAGooGB0FL20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:29:36 | 1329 | 670.2000 | XLON | 05003050000043907-E0IAGooGB0KK20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:29:36 | 829 | 670.2000 | XLON | 07003070000043855-E0IAGooGB0KM20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:31:11 | 2379 | 671.0000 | XLON | 07003070000044347-E0IAGooGB3Nh20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:31:13 | 860 | 671.0000 | XLON | 05003050000044441-E0IAGooGB3T620240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:32:03 | 734 | 670.8000 | XLON | 05003050000044337-E0IAGooGB56m20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:32:03 | 1579 | 670.8000 | XLON | 05003050000044390-E0IAGooGB56u20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:32:03 | 886 | 670.8000 | XLON | 07003070000044290-E0IAGooGB56o20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:32:03 | 418 | 670.8000 | XLON | 05003050000044390-E0IAGooGB56q20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:32:50 | 1838 | 671.2000 | XLON | 07003070000044752-E0IAGooGB6Mz20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:32:55 | 1464 | 670.8000 | XLON | 05003050000044713-E0IAGooGB6VX20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:32:55 | 1697 | 670.8000 | XLON | 05003050000044788-E0IAGooGB6VZ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:33:12 | 414 | 670.6000 | XLON | 05003050000044851-E0IAGooGB6sQ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:33:12 | 698 | 670.6000 | XLON | 05003050000044851-E0IAGooGB6sO20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:33:23 | 988 | 670.4000 | XLON | 07003070000044826-E0IAGooGB7Kc20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:33:23 | 473 | 670.4000 | XLON | 07003070000044826-E0IAGooGB7Kj20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:35:23 | 2100 | 670.2000 | XLON | 05003050000045171-E0IAGooGB9hm20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:35:23 | 173 | 670.2000 | XLON | 05003050000045171-E0IAGooGB9ho20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:35:56 | 513 | 670.2000 | XLON | 07003070000045326-E0IAGooGBAho20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:36:33 | 633 | 670.2000 | XLON | 05003050000045472-E0IAGooGBAni20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:36:33 | 404 | 670.2000 | XLON | 05003050000045472-E0IAGooGBAnd20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:36:33 | 404 | 670.2000 | XLON | 05003050000045472-E0IAGooGBAnf20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:37:09 | 6 | 670.0000 | XLON | 07003070000045127-E0IAGooGBBmX20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:37:13 | 1086 | 670.0000 | XLON | 07003070000045127-E0IAGooGBBqo20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:37:13 | 404 | 670.0000 | XLON | 07003070000045127-E0IAGooGBBql20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:37:33 | 1348 | 669.8000 | XLON | 05003050000044960-E0IAGooGBCL220240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:37:33 | 95 | 669.8000 | XLON | 05003050000044960-E0IAGooGBCL420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:39:06 | 660 | 671.0000 | XLON | 05003050000046069-E0IAGooGBEp220240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:39:06 | 1024 | 671.0000 | XLON | 05003050000046069-E0IAGooGBEoz20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:39:13 | 2023 | 670.8000 | XLON | 07003070000045983-E0IAGooGBF6O20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:40:03 | 1777 | 671.0000 | XLON | 07003070000046172-E0IAGooGBGKn20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:40:35 | 492 | 671.0000 | XLON | 07003070000046266-E0IAGooGBHBs20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:40:35 | 9 | 671.0000 | XLON | 07003070000046266-E0IAGooGBHBo20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:40:35 | 709 | 671.0000 | XLON | 07003070000046266-E0IAGooGBHBq20240322 |

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| J.P. Morgan Securities plc | 22-Mar-2024 13:40:59 | 1591 | 670.8000 | XLON | 07003070000046335-E0IAGooGBHg120240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:41:02 | 730 | 670.8000 | XLON | 05003050000046427-E0IAGooGBHqc20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:41:35 | 155 | 671.2000 | XLON | 07003070000046470-E0IAGooGBIch20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:41:35 | 1977 | 671.2000 | XLON | 07003070000046470-E0IAGooGBIcf20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:41:36 | 2251 | 671.0000 | XLON | 07003070000046385-E0IAGooGBldy20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:42:27 | 1029 | 670.6000 | XLON | 07003070000046055-E0IAGooGBJvY20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:42:27 | 914 | 670.6000 | XLON | 07003070000046055-E0IAGooGBJvW20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:42:27 | 1982 | 670.6000 | XLON | 05003050000046551-E0IAGooGBJva20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:43:08 | 1771 | 670.4000 | XLON | 07003070000046670-E0IAGooGBKu20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:43:52 | 6 | 670.6000 | XLON | 05003050000046932-E0IAGooGBLxK20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:43:52 | 759 | 670.6000 | XLON | 05003050000046932-E0IAGooGBLxO20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:43:52 | 544 | 670.6000 | XLON | 05003050000046932-E0IAGooGBLxM20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:44:22 | 8 | 670.6000 | XLON | 07003070000046937-E0IAGooGBMzX20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:44:48 | 407 | 670.6000 | XLON | 05003050000047015-E0IAGooGBNA620240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:44:48 | 1000 | 670.4000 | XLON | 07003070000046811-E0IAGooGBNBD20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:44:48 | 1000 | 670.6000 | XLON | 07003070000046946-E0IAGooGBNA220240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:44:48 | 400 | 670.4000 | XLON | 07003070000046811-E0IAGooGBNAv20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:44:48 | 1119 | 670.6000 | XLON | 07003070000046946-E0IAGooGBNA420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:44:48 | 406 | 670.8000 | XLON | 05003050000047060-E0IAGooGBN9E20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:44:48 | 2100 | 670.8000 | XLON | 05003050000047060-E0IAGooGBN9C20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:45:07 | 429 | 671.0000 | XLON | 07003070000047050-E0IAGooGBMzG20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:45:07 | 221 | 671.0000 | XLON | 07003070000047050-E0IAGooGBNcA20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:46:04 | 2020 | 671.2000 | XLON | 05003050000047297-E0IAGooGBOmW20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:47:20 | 1606 | 671.0000 | XLON | 07003070000047446-E0IAGooGBQGX20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:48:01 | 2425 | 671.0000 | XLON | 07003070000047533-E0IAGooGBR4F20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:48:03 | 1901 | 670.8000 | XLON | 07003070000047235-E0IAGooGBR7f20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:48:03 | 1052 | 670.8000 | XLON | 07003070000047235-E0IAGooGBR7d20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:48:03 | 1890 | 670.8000 | XLON | 05003050000047110-E0IAGooGBR7Z20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:49:08 | 1922 | 670.4000 | XLON | 05003050000047672-E0IAGooGBScz20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:51:02 | 626 | 671.2000 | XLON | 05003050000048264-E0IAGooGBV9I20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:51:02 | 1022 | 671.2000 | XLON | 05003050000048264-E0IAGooGBV9K20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:51:51 | 2011 | 671.2000 | XLON | 05003050000048299-E0IAGooGBW5P20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:52:39 | 600 | 671.6000 | XLON | 05003050000048604-E0IAGooGBXAD20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:52:39 | 255 | 671.6000 | XLON | 05003050000048604-E0IAGooGBXAF20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:54:12 | 1900 | 672.8000 | XLON | 07003070000048754-E0IAGooGBZRV20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:54:17 | 2426 | 672.8000 | XLON | 07003070000048838-E0IAGooGBZYd20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:54:20 | 299 | 672.8000 | XLON | 07003070000048865-E0IAGooGBZem20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:54:49 | 46 | 673.0000 | XLON | 07003070000048944-E0IAGooGBall20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:54:49 | 566 | 673.0000 | XLON | 07003070000048944-E0IAGooGBalk20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:54:55 | 1588 | 673.0000 | XLON | 05003050000049010-E0IAGooGBatl20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:54:55 | 72 | 673.0000 | XLON | 05003050000049010-E0IAGooGBatK20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:54:59 | 1929 | 672.8000 | XLON | 07003070000048865-E0IAGooGBay020240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:55:01 | 1660 | 672.6000 | XLON | 05003050000049006-E0IAGooGBb3x20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:56:20 | 630 | 672.6000 | XLON | 07003070000049156-E0IAGooGBdZU20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:56:20 | 1527 | 672.6000 | XLON | 07003070000049156-E0IAGooGBdZY20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:56:20 | 255 | 672.8000 | XLON | 07003070000049243-E0IAGooGBdTP20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:56:20 | 300 | 672.8000 | XLON | 07003070000049243-E0IAGooGBdTN20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:56:53 | 510 | 672.6000 | XLON | 05003050000049401-E0IAGooGBehi20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:56:53 | 474 | 672.6000 | XLON | 05003050000049401-E0IAGooGBehv20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:57:32 | 600 | 672.6000 | XLON | 07003070000049483-E0IAGooGBfxn20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:58:10 | 1538 | 672.6000 | XLON | 05003050000049567-E0IAGooGBgKZ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:58:10 | 1184 | 672.6000 | XLON | 07003070000049534-E0IAGooGBgKb20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 13:59:44 | 1275 | 672.8000 | XLON | 05003050000049837-E0IAGooGBjfg20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:00:51 | 535 | 673.4000 | XLON | 05003050000050154-E0IAGooGBIse20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:00:51 | 1256 | 673.4000 | XLON | 05003050000050141-E0IAGooGBI5a20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:01:02 | 1019 | 673.4000 | XLON | 07003070000050191-E0IAGooGBIfg20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:01:02 | 1177 | 673.4000 | XLON | 07003070000050191-E0IAGooGBIfm20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:01:08 | 1587 | 673.4000 | XLON | 05003050000050257-E0IAGooGBIi320240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:01:10 | 1503 | 673.4000 | XLON | 07003070000050233-E0IAGooGBIM120240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:01:21 | 525 | 673.4000 | XLON | 07003070000050278-E0IAGooGBIpy20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:01:21 | 220 | 673.4000 | XLON | 07003070000050278-E0IAGooGBIpw20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:01:21 | 550 | 673.4000 | XLON | 07003070000050278-E0IAGooGBIpu20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:01:44 | 84 | 673.4000 | XLON | 07003070000050340-E0IAGooGBmk620240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:01:44 | 532 | 673.4000 | XLON | 07003070000050340-E0IAGooGBmk420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:01:58 | 87 | 673.4000 | XLON | 05003050000050415-E0IAGooGBn5r20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:02:33 | 3377 | 673.8000 | XLON | 07003070000050485-E0IAGooGBodi20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:02:33 | 1791 | 673.8000 | XLON | 05003050000050496-E0IAGooGBodi20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:03:03 | 473 | 673.6000 | XLON | 05003050000050454-E0IAGooGBpHf20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:03:03 | 772 | 673.6000 | XLON | 07003070000050505-E0IAGooGBpHi20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:03:03 | 451 | 673.6000 | XLON | 05003050000050455-E0IAGooGBpHh20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:03:03 | 602 | 673.6000 | XLON | 05003050000050507-E0IAGooGBpHj20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:03:03 | 456 | 673.6000 | XLON | 07003070000050514-E0IAGooGBpHn20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:03:03 | 387 | 673.6000 | XLON | 07003070000050514-E0IAGooGBpHr20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:04:48 | 3080 | 674.2000 | XLON | 07003070000050977-E0IAGooGBsL720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:05:38 | 1841 | 674.0000 | XLON | 07003070000050838-E0IAGooGBu6B20240322 |

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| J.P. Morgan Securities plc | 22-Mar-2024 14:05:38 | 1456 | 674.0000 | XLON | 05003050000050923-E0IAGooGBu6D20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:05:38 | 68 | 674.0000 | XLON | 05003050000050923-E0IAGooGBu6G20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:06:11 | 532 | 673.4000 | XLON | 05003050000051188-E0IAGooGBuos20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:06:11 | 2071 | 673.4000 | XLON | 05003050000051188-E0IAGooGBuow20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:06:23 | 1909 | 673.2000 | XLON | 07003070000051184-E0IAGooGBvKd20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:06:26 | 255 | 673.0000 | XLON | 05003050000051189-E0IAGooGBvQl20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:08:02 | 2811 | 674.0000 | XLON | 07003070000051566-E0IAGooGBxa020240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:08:03 | 212 | 674.0000 | XLON | 07003070000051590-E0IAGooGBxbv20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:08:03 | 727 | 674.0000 | XLON | 07003070000051590-E0IAGooGBxbt20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:09:55 | 510 | 674.2000 | XLON | 05003050000051973-E0IAGooGC01B20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:09:55 | 459 | 674.2000 | XLON | 05003050000051973-E0IAGooGC01J20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:09:55 | 560 | 674.2000 | XLON | 05003050000051973-E0IAGooGC01F20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:09:55 | 1290 | 674.2000 | XLON | 05003050000051973-E0IAGooGC01L20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:09:55 | 592 | 674.2000 | XLON | 05003050000051973-E0IAGooGC01H20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:09:55 | 255 | 674.2000 | XLON | 05003050000051973-E0IAGooGC01D20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:10:00 | 416 | 674.0000 | XLON | 07003070000051912-E0IAGooGC08d20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:10:00 | 2061 | 674.0000 | XLON | 07003070000051878-E0IAGooGC08b20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:10:27 | 1777 | 673.8000 | XLON | 05003050000051548-E0IAGooGC0f920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:10:27 | 420 | 673.8000 | XLON | 05003050000051974-E0IAGooGC0f720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:12:46 | 2709 | 673.6000 | XLON | 05003050000052455-E0IAGooGC3XL20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:13:01 | 165 | 673.4000 | XLON | 07003070000052265-E0IAGooGC3h720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:13:01 | 1233 | 673.4000 | XLON | 07003070000052265-E0IAGooGC3hG20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:13:01 | 1527 | 673.4000 | XLON | 07003070000052265-E0IAGooGC3hD20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:13:01 | 218 | 673.4000 | XLON | 07003070000052265-E0IAGooGC3hB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:13:01 | 172 | 673.4000 | XLON | 07003070000052265-E0IAGooGC3h920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:13:32 | 535 | 673.4000 | XLON | 07003070000052420-E0IAGooGC4K720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:13:32 | 1416 | 673.4000 | XLON | 07003070000052265-E0IAGooGC4K520240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:13:32 | 1916 | 673.4000 | XLON | 05003050000052564-E0IAGooGC4K920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:14:56 | 912 | 672.8000 | XLON | 07003070000052730-E0IAGooGC62020240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:15:02 | 98 | 672.8000 | XLON | 07003070000052730-E0IAGooGC6By20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:15:02 | 364 | 672.8000 | XLON | 07003070000052730-E0IAGooGC6Dd20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:15:58 | 675 | 672.8000 | XLON | 07003070000052730-E0IAGooGC77U20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:15:58 | 383 | 672.8000 | XLON | 07003070000052878-E0IAGooGC77W20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:15:58 | 1356 | 672.8000 | XLON | 07003070000052878-E0IAGooGC77e20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:16:34 | 711 | 672.8000 | XLON | 05003050000053064-E0IAGooGC7po20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:16:36 | 8 | 672.8000 | XLON | 05003050000053064-E0IAGooGC7ro20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:16:36 | 6 | 672.8000 | XLON | 05003050000053064-E0IAGooGC7rs20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:16:36 | 5 | 672.8000 | XLON | 05003050000053064-E0IAGooGC7ru20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:16:51 | 14 | 672.8000 | XLON | 05003050000053064-E0IAGooGC8Bu20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:17:00 | 2 | 672.8000 | XLON | 05003050000053064-E0IAGooGC8Qf20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:17:05 | 1497 | 672.8000 | XLON | 05003050000053064-E0IAGooGC8UM20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:17:05 | 919 | 672.8000 | XLON | 05003050000053064-E0IAGooGC8UO20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:17:28 | 569 | 672.6000 | XLON | 07003070000053227-E0IAGooGC8kd20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:17:28 | 2184 | 672.6000 | XLON | 05003050000052778-E0IAGooGC8kz20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:17:28 | 620 | 672.6000 | XLON | 05003050000053288-E0IAGooGC8kf20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:17:28 | 424 | 672.6000 | XLON | 05003050000052778-E0IAGooGC8kb20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:19:09 | 1 | 672.8000 | XLON | 05003050000053649-E0IAGooGCAXq20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:19:39 | 1981 | 673.0000 | XLON | 05003050000053714-E0IAGooGCBAh20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:19:44 | 9 | 673.0000 | XLON | 07003070000053755-E0IAGooGCBFc20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:19:45 | 2 | 673.0000 | XLON | 07003070000053755-E0IAGooGCBCG20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:20:00 | 1741 | 673.0000 | XLON | 07003070000053758-E0IAGooGCBBz20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:20:00 | 334 | 673.0000 | XLON | 07003070000053758-E0IAGooGCBZx20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:20:18 | 2040 | 672.8000 | XLON | 05003050000053649-E0IAGooGCBvn20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:20:18 | 406 | 672.8000 | XLON | 05003050000053685-E0IAGooGCBvp20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:20:18 | 561 | 672.8000 | XLON | 07003070000053775-E0IAGooGCBvr20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:20:18 | 25 | 672.8000 | XLON | 05003050000053649-E0IAGooGCBvg20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:21:43 | 720 | 673.2000 | XLON | 07003070000054173-E0IAGooGCDon20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:21:43 | 1 | 673.2000 | XLON | 07003070000054173-E0IAGooGCDDp20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:21:58 | 1627 | 673.2000 | XLON | 07003070000054173-E0IAGooGCE8f20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:21:58 | 707 | 673.2000 | XLON | 07003070000054173-E0IAGooGCE8d20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:22:49 | 721 | 673.4000 | XLON | 05003050000054471-E0IAGooGCFcB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:22:49 | 255 | 673.4000 | XLON | 05003050000054471-E0IAGooGCFcF20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:22:49 | 740 | 673.4000 | XLON | 05003050000054471-E0IAGooGCFcD20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:23:02 | 322 | 673.2000 | XLON | 07003070000054332-E0IAGooGCFXx20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:23:47 | 255 | 673.4000 | XLON | 07003070000054585-E0IAGooGCGaQ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:23:47 | 834 | 673.4000 | XLON | 07003070000054585-E0IAGooGCGaO20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:23:50 | 731 | 673.4000 | XLON | 07003070000054592-E0IAGooGCcQ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:23:54 | 149 | 673.6000 | XLON | 07003070000054605-E0IAGooGCcG20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:24:11 | 255 | 673.4000 | XLON | 07003070000054654-E0IAGooGCcGuw20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:24:11 | 1497 | 673.4000 | XLON | 07003070000054654-E0IAGooGCcGuy20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:24:11 | 794 | 673.4000 | XLON | 07003070000054654-E0IAGooGCcGuu20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:24:37 | 325 | 673.2000 | XLON | 07003070000054332-E0IAGooGCHSX20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:24:37 | 1170 | 673.2000 | XLON | 07003070000054332-E0IAGooGCHST20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:24:37 | 233 | 673.2000 | XLON | 07003070000054332-E0IAGooGCHSp20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:24:37 | 333 | 673.2000 | XLON | 05003050000054722-E0IAGooGCHSt20240322 |

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| J.P. Morgan Securities plc | 22-Mar-2024 14:24:39 | 200 | 673.2000 | XLON | 05003050000054722-E0IAGooGCHWH20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:24:54 | 24 | 673.2000 | XLON | 05003050000054722-E0IAGooGCHiv20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:26:09 | 1184 | 672.8000 | XLON | 05003050000055109-E0IAGooGCJ4M20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:26:09 | 723 | 672.8000 | XLON | 05003050000055109-E0IAGooGCJ4K20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:26:25 | 423 | 672.8000 | XLON | 07003070000055117-E0IAGooGCMJ120240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:26:25 | 628 | 672.8000 | XLON | 07003070000055117-E0IAGooGCJM820240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:26:46 | 185 | 672.6000 | XLON | 07003070000055000-E0IAGooGCJmK20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:26:46 | 2490 | 672.6000 | XLON | 07003070000055000-E0IAGooGCJmO20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:27:58 | 494 | 672.4000 | XLON | 07003070000054963-E0IAGooGCLJ920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:27:58 | 1417 | 672.4000 | XLON | 05003050000055100-E0IAGooGCLJB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:27:58 | 208 | 672.4000 | XLON | 05003050000055217-E0IAGooGCLJF20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:27:58 | 930 | 672.4000 | XLON | 05003050000055217-E0IAGooGCLJD20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:28:12 | 1759 | 672.2000 | XLON | 07003070000055361-E0IAGooGCLbC20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:31:39 | 552 | 672.8000 | XLON | 05003050000056186-E0IAGooGCQ7020240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:31:39 | 421 | 672.8000 | XLON | 05003050000056245-E0IAGooGCQ7220240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:31:39 | 1334 | 672.8000 | XLON | 07003070000056063-E0IAGooGCQ6y20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:32:10 | 61 | 672.6000 | XLON | 07003070000055897-E0IAGooGCQmM20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:32:50 | 1142 | 672.8000 | XLON | 05003050000056493-E0IAGooGCR T420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:32:50 | 1549 | 672.8000 | XLON | 05003050000056493-E0IAGooGCR T220240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:33:51 | 795 | 672.6000 | XLON | 05003050000056358-E0IAGooGCSdB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:33:51 | 503 | 672.6000 | XLON | 07003070000056078-E0IAGooGCSdx920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:33:51 | 250 | 672.8000 | XLON | 05003050000056664-E0IAGooGCScx20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:33:51 | 1422 | 672.8000 | XLON | 05003050000056664-E0IAGooGCScv20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:33:51 | 2180 | 672.6000 | XLON | 07003070000055897-E0IAGooGCSds520240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:35:54 | 7 | 672.2000 | XLON | 05003050000057014-E0IAGooGCvJx20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:36:02 | 891 | 672.2000 | XLON | 07003070000056935-E0IAGooGCVRn20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:36:02 | 466 | 672.2000 | XLON | 07003070000056935-E0IAGooGCVRp20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:36:44 | 1271 | 672.2000 | XLON | 07003070000057023-E0IAGooGCWBr20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:36:45 | 229 | 672.2000 | XLON | 07003070000057023-E0IAGooGCWJ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:38:17 | 1066 | 672.6000 | XLON | 05003050000057403-E0IAGooGCY0T20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:38:17 | 293 | 672.6000 | XLON | 05003050000057403-E0IAGooGCY0R20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:38:40 | 7 | 672.6000 | XLON | 05003050000057445-E0IAGooGCYGe20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:38:40 | 327 | 672.6000 | XLON | 05003050000057445-E0IAGooGCYGe20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:38:40 | 701 | 672.6000 | XLON | 05003050000057445-E0IAGooGCYGe20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:39:14 | 2311 | 672.6000 | XLON | 05003050000057542-E0IAGooGCZ3u20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:40:23 | 1840 | 673.6000 | XLON | 07003070000057615-E0IAGooGCaj120240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:40:45 | 428 | 673.4000 | XLON | 05003050000057708-E0IAGooGCb5720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:42:37 | 1583 | 674.6000 | XLON | 07003070000057940-E0IAGooGCdGG20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:42:37 | 1807 | 674.6000 | XLON | 07003070000057940-E0IAGooGCdGL20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:42:37 | 1004 | 674.6000 | XLON | 05003050000058057-E0IAGooGCdGN20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:42:37 | 3191 | 674.8000 | XLON | 05003050000058067-E0IAGooGCdEc20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:42:37 | 277 | 674.8000 | XLON | 05003050000058067-E0IAGooGCdEf20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:43:22 | 1066 | 674.4000 | XLON | 07003070000057976-E0IAGooGCe2o20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:43:22 | 2939 | 674.2000 | XLON | 07003070000058114-E0IAGooGCe3W20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:45:38 | 1724 | 675.0000 | XLON | 05003050000058700-E0IAGooGCgU620240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:45:38 | 1579 | 674.8000 | XLON | 05003050000058612-E0IAGooGCgQS20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:45:38 | 912 | 674.8000 | XLON | 05003050000058612-E0IAGooGCgQV20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:45:57 | 7 | 674.8000 | XLON | 05003050000058743-E0IAGooGCgJ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:45:57 | 840 | 674.8000 | XLON | 05003050000058743-E0IAGooGCgJ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:46:07 | 318 | 674.8000 | XLON | 07003070000058615-E0IAGooGCgU20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:46:07 | 2097 | 674.8000 | XLON | 07003070000058615-E0IAGooGCgnS20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:46:38 | 2100 | 674.6000 | XLON | 07003070000058441-E0IAGooGCCh620240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:46:38 | 258 | 674.4000 | XLON | 07003070000058694-E0IAGooGCChI320240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:46:38 | 8 | 674.6000 | XLON | 07003070000058441-E0IAGooGCChHA20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:46:38 | 287 | 674.4000 | XLON | 07003070000058694-E0IAGooGCChI020240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:46:38 | 107 | 674.4000 | XLON | 07003070000058694-E0IAGooGCChHx20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:48:13 | 237 | 673.4000 | XLON | 07003070000058995-E0IAGooGCiVg20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:48:25 | 274 | 673.4000 | XLON | 07003070000058995-E0IAGooGCikM20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:48:25 | 974 | 673.4000 | XLON | 07003070000058995-E0IAGooGCikI20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:48:45 | 1632 | 673.2000 | XLON | 07003070000058927-E0IAGooGCj3b20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:50:31 | 282 | 672.8000 | XLON | 05003050000059524-E0IAGooGCiUI20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:50:31 | 2048 | 672.8000 | XLON | 05003050000059524-E0IAGooGCiUI20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:51:09 | 17 | 672.6000 | XLON | 05003050000059407-E0IAGooGCm6E20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:52:39 | 513 | 672.6000 | XLON | 05003050000059778-E0IAGooGCnZE20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:52:39 | 1647 | 672.6000 | XLON | 05003050000059407-E0IAGooGCnZC20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:52:39 | 471 | 672.6000 | XLON | 07003070000059798-E0IAGooGCnZl20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:52:42 | 8 | 672.6000 | XLON | 05003050000060022-E0IAGooGCnGL20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:54:50 | 1474 | 673.2000 | XLON | 05003050000060445-E0IAGooGCpYh20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:54:50 | 486 | 673.0000 | XLON | 07003070000060147-E0IAGooGCpZF20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:54:50 | 1866 | 673.0000 | XLON | 07003070000060012-E0IAGooGCpZB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:54:50 | 68 | 673.0000 | XLON | 07003070000060012-E0IAGooGCpZD20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:54:54 | 1565 | 672.8000 | XLON | 07003070000060253-E0IAGooGCq4g20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:56:34 | 2110 | 672.6000 | XLON | 05003050000060662-E0IAGooGCs7d20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:57:09 | 693 | 672.4000 | XLON | 07003070000060263-E0IAGooGCse720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:57:09 | 979 | 672.4000 | XLON | 07003070000060468-E0IAGooGCse920240322 |

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| J.P. Morgan Securities plc | 22-Mar-2024 14:57:09 | 8 | 672.4000 | XLON | 07003070000060263-E0IAGooGCsdT20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:57:09 | 238 | 672.4000 | XLON | 07003070000060468-E0IAGooGCseE20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:57:32 | 1918 | 672.2000 | XLON | 05003050000060663-E0IAGooGCteE320240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:58:05 | 2526 | 672.0000 | XLON | 07003070000060669-E0IAGooGCu3W20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:58:08 | 467 | 671.8000 | XLON | 07003070000060745-E0IAGooGCu8v20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 14:58:08 | 2290 | 671.8000 | XLON | 07003070000060745-E0IAGooGCu8s20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:00:54 | 285 | 671.8000 | XLON | 07003070000061320-E0IAGooGCy0m20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:01:02 | 2203 | 671.8000 | XLON | 07003070000061344-E0IAGooGCyA720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:02:03 | 1 | 672.4000 | XLON | 05003050000061744-E0IAGooGCzgQ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:02:03 | 804 | 672.4000 | XLON | 05003050000061744-E0IAGooGCzgW20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:02:03 | 50 | 672.4000 | XLON | 05003050000061744-E0IAGooGCzgO20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:02:51 | 3090 | 672.4000 | XLON | 05003050000061910-E0IAGooGD0R420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:03:20 | 552 | 672.2000 | XLON | 05003050000061658-E0IAGooGD0u920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:03:20 | 471 | 672.2000 | XLON | 07003070000061476-E0IAGooGD0uB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:03:20 | 932 | 672.2000 | XLON | 07003070000061475-E0IAGooGD0u720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:05:04 | 553 | 672.6000 | XLON | 05003050000062373-E0IAGooGD2xe20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:05:04 | 1298 | 672.6000 | XLON | 07003070000062194-E0IAGooGD2xc20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:05:42 | 547 | 672.8000 | XLON | 07003070000062329-E0IAGooGD3fa20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:05:42 | 1692 | 672.8000 | XLON | 07003070000062329-E0IAGooGD3f720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:05:45 | 1755 | 672.6000 | XLON | 05003050000062508-E0IAGooGD3hO20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:05:45 | 705 | 672.6000 | XLON | 05003050000062508-E0IAGooGD3hQ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:07:34 | 1419 | 673.0000 | XLON | 07003070000062698-E0IAGooGD5uK20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:07:57 | 3587 | 672.8000 | XLON | 05003050000062733-E0IAGooGD6HN20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:09:32 | 1161 | 673.2000 | XLON | 07003070000063048-E0IAGooGD8KJ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:09:32 | 614 | 673.2000 | XLON | 07003070000063048-E0IAGooGD8KH20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:10:41 | 3279 | 673.6000 | XLON | 05003050000063421-E0IAGooGD9OB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:11:20 | 91 | 673.6000 | XLON | 07003070000063288-E0IAGooGDAZ620240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:11:20 | 2068 | 673.6000 | XLON | 07003070000063288-E0IAGooGDAZ820240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:11:20 | 312 | 673.6000 | XLON | 07003070000063288-E0IAGooGDAZ220240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:11:48 | 792 | 673.6000 | XLON | 07003070000063448-E0IAGooGDBG320240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:12:06 | 2865 | 673.4000 | XLON | 05003050000063392-E0IAGooGDBfV20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:12:06 | 2415 | 673.2000 | XLON | 07003070000063157-E0IAGooGDBgI20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:13:05 | 2646 | 673.4000 | XLON | 05003050000063868-E0IAGooGDCTa20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:13:05 | 341 | 673.4000 | XLON | 05003050000063868-E0IAGooGDCTy20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:13:46 | 3447 | 673.0000 | XLON | 05003050000063846-E0IAGooGDDe620240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:16:25 | 432 | 673.0000 | XLON | 05003050000064305-E0IAGooGDGuw20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:16:25 | 1881 | 673.0000 | XLON | 05003050000064305-E0IAGooGDGuu20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:16:25 | 339 | 673.0000 | XLON | 05003050000064305-E0IAGooGDGuy20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:16:34 | 1501 | 672.8000 | XLON | 07003070000064058-E0IAGooGDHLF20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:16:34 | 582 | 672.8000 | XLON | 07003070000064058-E0IAGooGDHLC20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:17:54 | 46 | 672.6000 | XLON | 07003070000064296-E0IAGooGDIVy20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:18:51 | 2090 | 673.0000 | XLON | 05003050000065037-E0IAGooGDK9V20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:19:14 | 508 | 673.0000 | XLON | 05003050000065129-E0IAGooGDKoh20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:19:14 | 157 | 673.0000 | XLON | 05003050000065129-E0IAGooGDKoc20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:19:14 | 103 | 673.0000 | XLON | 05003050000065129-E0IAGooGDKok20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:19:57 | 2197 | 673.4000 | XLON | 05003050000065248-E0IAGooGDM2820240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:20:25 | 1280 | 673.6000 | XLON | 07003070000065230-E0IAGooGDMao20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:21:28 | 323 | 674.0000 | XLON | 07003070000065460-E0IAGooGDNIX20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:21:28 | 629 | 674.0000 | XLON | 05003050000065602-E0IAGooGDNIB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:21:28 | 701 | 674.0000 | XLON | 07003070000065460-E0IAGooGDNIV20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:22:05 | 2232 | 674.2000 | XLON | 07003070000065583-E0IAGooGDOLa20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:22:55 | 2400 | 674.2000 | XLON | 07003070000065711-E0IAGooGDPPe20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:23:40 | 1472 | 673.8000 | XLON | 07003070000065372-E0IAGooGDQKZ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:23:40 | 1082 | 673.8000 | XLON | 05003050000065588-E0IAGooGDQKb20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:24:58 | 18 | 673.2000 | XLON | 07003070000066069-E0IAGooGDRo020240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:25:12 | 735 | 673.2000 | XLON | 07003070000066069-E0IAGooGDSGo20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:25:12 | 1251 | 673.2000 | XLON | 07003070000066069-E0IAGooGDSGq20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:25:24 | 1065 | 673.0000 | XLON | 07003070000066026-E0IAGooGDSUK20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:25:30 | 2 | 673.0000 | XLON | 07003070000066026-E0IAGooGDSaq20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:25:33 | 9 | 673.0000 | XLON | 07003070000066026-E0IAGooGDSh820240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:26:14 | 1808 | 673.2000 | XLON | 07003070000066260-E0IAGooGDTPE20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:26:27 | 1014 | 673.2000 | XLON | 07003070000066294-E0IAGooGDTX320240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:26:36 | 3 | 673.0000 | XLON | 07003070000066026-E0IAGooGDTbr20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:26:51 | 3 | 673.0000 | XLON | 07003070000066026-E0IAGooGDTnk20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:27:06 | 5 | 673.0000 | XLON | 07003070000066026-E0IAGooGDU3H20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:27:51 | 2088 | 673.6000 | XLON | 05003050000066702-E0IAGooGDUx20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:27:54 | 701 | 673.8000 | XLON | 05003050000066708-E0IAGooGDUiW20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:27:54 | 68 | 673.8000 | XLON | 05003050000066708-E0IAGooGDUiU20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:28:01 | 220 | 673.8000 | XLON | 05003050000066733-E0IAGooGDUJo520240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:28:01 | 701 | 673.8000 | XLON | 05003050000066733-E0IAGooGDUJo120240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:28:01 | 740 | 673.8000 | XLON | 05003050000066733-E0IAGooGDUJo320240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:28:01 | 83 | 673.8000 | XLON | 05003050000066733-E0IAGooGDUJo720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:28:40 | 740 | 673.8000 | XLON | 07003070000066638-E0IAGooGDVfH20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:28:40 | 500 | 673.8000 | XLON | 07003070000066638-E0IAGooGDVfF20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:28:40 | 344 | 673.8000 | XLON | 07003070000066638-E0IAGooGDVfJ20240322 |

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| J.P. Morgan Securities plc | 22-Mar-2024 15:29:15 | 1528 | 673.8000 | XLON | 0500305000066923-E0IAGooGDVqz20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:29:15 | 349 | 673.8000 | XLON | 0500305000066923-E0IAGooGDVqz20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:29:27 | 822 | 673.6000 | XLON | 07003070000066501-E0IAGooGDW3R20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:29:27 | 1076 | 673.6000 | XLON | 07003070000066501-E0IAGooGDW3P20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:30:12 | 1272 | 673.4000 | XLON | 0500305000066734-E0IAGooGDWwy20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:31:02 | 2074 | 673.4000 | XLON | 07003070000067045-E0IAGooGDxfb20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:31:25 | 353 | 673.4000 | XLON | 07003070000067119-E0IAGooGDxzR20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:31:25 | 534 | 673.4000 | XLON | 07003070000067119-E0IAGooGDxzV20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:31:25 | 701 | 673.4000 | XLON | 07003070000067119-E0IAGooGDxT20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:31:54 | 2639 | 673.2000 | XLON | 07003070000067017-E0IAGooGDZY20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:32:42 | 490 | 673.2000 | XLON | 07003070000067361-E0IAGooGDZCm20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:32:42 | 756 | 673.2000 | XLON | 07003070000067361-E0IAGooGDZCk20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:32:42 | 740 | 673.2000 | XLON | 07003070000067361-E0IAGooGDZCq20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:32:42 | 17 | 673.2000 | XLON | 07003070000067361-E0IAGooGDZCi20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:32:42 | 701 | 673.2000 | XLON | 07003070000067361-E0IAGooGDZCo20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:32:42 | 8 | 673.2000 | XLON | 07003070000067361-E0IAGooGDZCg20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:33:16 | 80 | 673.0000 | XLON | 0500305000067192-E0IAGooGDZk320240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:33:16 | 1 | 673.0000 | XLON | 0500305000067192-E0IAGooGDZk120240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:33:16 | 1755 | 673.0000 | XLON | 0500305000067192-E0IAGooGDZkF20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:33:16 | 49 | 673.0000 | XLON | 0500305000067192-E0IAGooGDZk820240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:34:31 | 1825 | 673.0000 | XLON | 0500305000067877-E0IAGooGDaiv20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:34:45 | 30 | 673.0000 | XLON | 07003070000067740-E0IAGooGDaqP20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:34:45 | 20 | 673.0000 | XLON | 07003070000067740-E0IAGooGDaqN20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:34:45 | 8 | 673.0000 | XLON | 07003070000067740-E0IAGooGDaqL20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:34:53 | 388 | 672.8000 | XLON | 07003070000067242-E0IAGooGDawT20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:34:53 | 575 | 672.8000 | XLON | 07003070000067242-E0IAGooGDawV20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:34:53 | 12 | 672.8000 | XLON | 07003070000067242-E0IAGooGDawZ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:35:00 | 74 | 672.8000 | XLON | 07003070000067242-E0IAGooGDb1V20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:35:00 | 821 | 672.8000 | XLON | 07003070000067242-E0IAGooGDb1P20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:35:59 | 312 | 672.8000 | XLON | 07003070000067242-E0IAGooGDbfz20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:36:13 | 61 | 672.8000 | XLON | 07003070000067954-E0IAGooGDbyK20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:36:13 | 89 | 672.8000 | XLON | 07003070000067954-E0IAGooGDbyI20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:36:16 | 482 | 672.8000 | XLON | 07003070000067954-E0IAGooGDc0x20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:37:03 | 1795 | 673.0000 | XLON | 07003070000068112-E0IAGooGDcxl20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:37:07 | 38 | 672.8000 | XLON | 07003070000067954-E0IAGooGDd6i20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:37:07 | 503 | 672.8000 | XLON | 07003070000067954-E0IAGooGDd6g20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:37:10 | 1069 | 672.8000 | XLON | 07003070000067954-E0IAGooGDdDN20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:37:10 | 486 | 672.8000 | XLON | 07003070000068163-E0IAGooGDdDP20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:37:10 | 430 | 672.8000 | XLON | 07003070000067954-E0IAGooGDdDJ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:38:34 | 1744 | 673.2000 | XLON | 07003070000068447-E0IAGooGDDeNQ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:38:34 | 469 | 673.2000 | XLON | 07003070000068447-E0IAGooGDDeNS20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:38:34 | 1581 | 673.2000 | XLON | 07003070000068448-E0IAGooGDDeNw20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:39:03 | 925 | 673.0000 | XLON | 0500305000068614-E0IAGooGDdew20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:40:15 | 11 | 673.0000 | XLON | 07003070000068722-E0IAGooGDg9820240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:40:15 | 44 | 673.0000 | XLON | 07003070000068722-E0IAGooGDg9620240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:40:15 | 862 | 673.0000 | XLON | 07003070000068722-E0IAGooGDg9A20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:40:15 | 67 | 673.0000 | XLON | 07003070000068722-E0IAGooGDg9420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:40:41 | 2075 | 673.0000 | XLON | 0500305000068942-E0IAGooGDg9f20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:41:12 | 59 | 673.0000 | XLON | 0500305000069006-E0IAGooGDh620240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:41:12 | 324 | 673.0000 | XLON | 0500305000069006-E0IAGooGDh5y20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:41:12 | 2121 | 673.0000 | XLON | 0500305000069006-E0IAGooGDh6320240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:41:39 | 1076 | 673.0000 | XLON | 0500305000069074-E0IAGooGDhZm20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:41:53 | 1892 | 672.8000 | XLON | 0500305000068893-E0IAGooGDhI0320240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:42:50 | 2100 | 672.8000 | XLON | 0500305000069293-E0IAGooGDhIyx20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:42:50 | 383 | 672.8000 | XLON | 0500305000069293-E0IAGooGDhIyx20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:43:05 | 115 | 672.8000 | XLON | 0500305000069359-E0IAGooGDhJ6g20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:43:28 | 26 | 672.8000 | XLON | 0500305000069408-E0IAGooGDhJkH20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:43:28 | 118 | 672.8000 | XLON | 0500305000069408-E0IAGooGDhJk20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:43:28 | 10 | 672.8000 | XLON | 0500305000069408-E0IAGooGDhJkF20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:43:42 | 995 | 672.6000 | XLON | 07003070000068835-E0IAGooGDhJR20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:43:42 | 1181 | 672.6000 | XLON | 07003070000068895-E0IAGooGDhJah20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:43:42 | 151 | 672.6000 | XLON | 07003070000068835-E0IAGooGDhJaf20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:43:42 | 780 | 672.6000 | XLON | 07003070000068835-E0IAGooGDhJB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:45:02 | 12 | 673.0000 | XLON | 0500305000069688-E0IAGooGDkew20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:45:25 | 34 | 673.0000 | XLON | 07003070000069649-E0IAGooGDkwlJ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:45:31 | 1704 | 673.0000 | XLON | 0500305000069808-E0IAGooGDl0a20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:47:04 | 199 | 673.2000 | XLON | 07003070000069968-E0IAGooGDmMS20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:47:04 | 1764 | 673.2000 | XLON | 07003070000069968-E0IAGooGDmMQ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:47:12 | 2002 | 673.2000 | XLON | 05003050000070106-E0IAGooGDmPh20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:47:12 | 525 | 673.2000 | XLON | 05003050000070106-E0IAGooGDmPd20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:47:42 | 8 | 673.2000 | XLON | 07003070000070071-E0IAGooGDmqG20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:48:07 | 38 | 673.4000 | XLON | 05003050000070303-E0IAGooGDnLH20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:48:23 | 1808 | 673.4000 | XLON | 07003070000070174-E0IAGooGDnIz20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:48:23 | 328 | 673.4000 | XLON | 07003070000070174-E0IAGooGDnm420240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:48:23 | 859 | 673.4000 | XLON | 07003070000070174-E0IAGooGDnm220240322 |

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| J.P. Morgan Securities plc | 22-Mar-2024 15:48:23 | 504 | 673.4000 | XLON | 07003070000070174-E0IAGooGDnm720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:48:56 | 525 | 673.4000 | XLON | 07003070000070301-E0IAGooGDoKU20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:48:56 | 257 | 673.4000 | XLON | 07003070000070301-E0IAGooGDoKY20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:48:56 | 555 | 673.4000 | XLON | 07003070000070301-E0IAGooGDoKW20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:48:56 | 847 | 673.4000 | XLON | 07003070000070301-E0IAGooGDoKS20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:49:17 | 1592 | 673.2000 | XLON | 05003050000070212-E0IAGooGDoi920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:49:19 | 443 | 673.2000 | XLON | 07003070000070101-E0IAGooGDoiB20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:49:46 | 461 | 673.0000 | XLON | 05003050000070528-E0IAGooGDp9t20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:50:32 | 555 | 672.8000 | XLON | 05003050000070749-E0IAGooGDpww20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:50:32 | 320 | 672.8000 | XLON | 05003050000070749-E0IAGooGDpww20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:50:32 | 525 | 672.8000 | XLON | 05003050000070749-E0IAGooGDpww20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:50:32 | 315 | 672.8000 | XLON | 05003050000070749-E0IAGooGDpx120240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:51:06 | 1168 | 672.8000 | XLON | 05003050000070839-E0IAGooGDqN20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:51:06 | 547 | 672.8000 | XLON | 05003050000070839-E0IAGooGDqN020240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:51:15 | 118 | 672.6000 | XLON | 05003050000070817-E0IAGooGDqbs20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:51:15 | 2772 | 672.6000 | XLON | 05003050000070817-E0IAGooGDqbs20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:52:39 | 48 | 672.8000 | XLON | 05003050000071093-E0IAGooGDrtq20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:52:39 | 289 | 672.8000 | XLON | 05003050000071093-E0IAGooGDrtq20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:52:39 | 1201 | 672.8000 | XLON | 05003050000071093-E0IAGooGDrtq20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:52:48 | 1687 | 672.4000 | XLON | 07003070000070958-E0IAGooGDrzY20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:52:48 | 5 | 672.4000 | XLON | 07003070000070958-E0IAGooGDrzW20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:53:00 | 1384 | 672.2000 | XLON | 05003050000071099-E0IAGooGDsFF20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:54:10 | 1514 | 672.4000 | XLON | 07003070000071274-E0IAGooGDtA920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:54:40 | 220 | 672.4000 | XLON | 07003070000071408-E0IAGooGDtnN20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:54:40 | 592 | 672.4000 | XLON | 07003070000071408-E0IAGooGDtnR20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:54:40 | 179 | 672.4000 | XLON | 07003070000071408-E0IAGooGDtnL20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:54:42 | 364 | 672.0000 | XLON | 05003050000071393-E0IAGooGDtrK20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:54:42 | 1221 | 672.0000 | XLON | 05003050000071393-E0IAGooGDtpu20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:54:42 | 295 | 672.0000 | XLON | 05003050000071393-E0IAGooGDtps20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:54:42 | 240 | 672.0000 | XLON | 05003050000071393-E0IAGooGDtpq20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:54:44 | 1150 | 672.4000 | XLON | 07003070000071408-E0IAGooGDtnP20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:56:07 | 289 | 672.0000 | XLON | 07003070000071765-E0IAGooGDvBT20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:56:07 | 1200 | 672.0000 | XLON | 07003070000071765-E0IAGooGDvBR20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:56:37 | 2079 | 672.2000 | XLON | 05003050000071896-E0IAGooGDvBf120240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:58:41 | 54 | 672.4000 | XLON | 07003070000072229-E0IAGooGDxp020240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:58:54 | 1660 | 672.4000 | XLON | 07003070000072229-E0IAGooGDxwq20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:58:54 | 2100 | 672.4000 | XLON | 07003070000072229-E0IAGooGDxwm20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:58:55 | 3429 | 672.4000 | XLON | 07003070000072357-E0IAGooGDxyJ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 15:59:30 | 1605 | 672.4000 | XLON | 05003050000072630-E0IAGooGDyKm20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:00:00 | 916 | 672.2000 | XLON | 07003070000072051-E0IAGooGDyJ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:00:00 | 425 | 672.2000 | XLON | 07003070000072105-E0IAGooGDydR20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:00:00 | 458 | 672.2000 | XLON | 07003070000072125-E0IAGooGDydT20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:00:00 | 926 | 672.2000 | XLON | 07003070000072051-E0IAGooGDydN20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:00:00 | 401 | 672.2000 | XLON | 05003050000072197-E0IAGooGDydP20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:00:08 | 201 | 672.2000 | XLON | 05003050000072768-E0IAGooGDynr20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:00:17 | 214 | 672.2000 | XLON | 05003050000072768-E0IAGooGDyL20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:02:01 | 4433 | 672.6000 | XLON | 07003070000073029-E0IAGooGE0m320240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:02:29 | 947 | 672.6000 | XLON | 07003070000073153-E0IAGooGE1Kb20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:02:29 | 657 | 672.6000 | XLON | 07003070000073153-E0IAGooGE1KX20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:02:29 | 693 | 672.6000 | XLON | 07003070000073153-E0IAGooGE1KZ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:02:41 | 434 | 672.4000 | XLON | 07003070000072943-E0IAGooGE1WT20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:02:41 | 34 | 672.4000 | XLON | 05003050000073046-E0IAGooGE1Wl20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:02:41 | 526 | 672.4000 | XLON | 05003050000073071-E0IAGooGE1WR20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:02:41 | 2422 | 672.4000 | XLON | 05003050000073046-E0IAGooGE1Wl20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:05:47 | 3690 | 672.4000 | XLON | 05003050000073676-E0IAGooGE43v20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:05:49 | 3428 | 672.6000 | XLON | 05003050000074054-E0IAGooGE46m20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:05:51 | 3048 | 672.4000 | XLON | 07003070000073844-E0IAGooGE4D720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:05:51 | 1544 | 672.4000 | XLON | 07003070000073844-E0IAGooGE4D520240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:07:05 | 259 | 672.4000 | XLON | 07003070000073899-E0IAGooGE5Kd20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:07:35 | 1962 | 672.4000 | XLON | 07003070000073899-E0IAGooGE5ku20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:07:35 | 2249 | 672.4000 | XLON | 07003070000073899-E0IAGooGE5kp20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:07:35 | 747 | 672.2000 | XLON | 07003070000073516-E0IAGooGE5lY20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:07:35 | 1736 | 672.2000 | XLON | 05003050000074116-E0IAGooGE5la20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:07:35 | 786 | 672.2000 | XLON | 07003070000073510-E0IAGooGE5lW20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:08:17 | 233 | 672.4000 | XLON | 05003050000074523-E0IAGooGE6Q020240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:08:17 | 542 | 672.4000 | XLON | 05003050000074523-E0IAGooGE6Q220240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:08:17 | 2160 | 672.4000 | XLON | 05003050000074523-E0IAGooGE6Q820240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:09:22 | 12 | 672.4000 | XLON | 05003050000074806-E0IAGooGE7Xv20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:09:30 | 1159 | 672.6000 | XLON | 05003050000074831-E0IAGooGE7j920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:09:30 | 2987 | 672.6000 | XLON | 05003050000074831-E0IAGooGE7j520240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:10:40 | 2981 | 672.8000 | XLON | 07003070000074796-E0IAGooGE9Aj20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:10:40 | 2639 | 673.0000 | XLON | 07003070000074795-E0IAGooGE9A520240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:10:40 | 178 | 673.0000 | XLON | 07003070000074795-E0IAGooGE9A320240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:11:48 | 3758 | 673.0000 | XLON | 05003050000075415-E0IAGooGEA7S20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:12:37 | 3006 | 672.8000 | XLON | 05003050000075274-E0IAGooGEAtD20240322 |

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| J.P. Morgan Securities plc | 22-Mar-2024 16:13:51 | 141 | 672.8000 | XLON | 05003050000075909-E0IAGooGECSCG20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:13:51 | 33 | 672.8000 | XLON | 05003050000075909-E0IAGooGECSEA20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:13:51 | 2179 | 672.8000 | XLON | 05003050000075909-E0IAGooGECSE20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:13:51 | 33 | 672.8000 | XLON | 05003050000075909-E0IAGooGECSC20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:14:45 | 14 | 673.0000 | XLON | 05003050000076132-E0IAGooGEDT220240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:14:48 | 3143 | 673.0000 | XLON | 05003050000076132-E0IAGooGEDWX20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:14:48 | 4104 | 672.8000 | XLON | 07003070000075829-E0IAGooGEDWf20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:16:33 | 3098 | 673.0000 | XLON | 07003070000076503-E0IAGooGEFcV20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:16:33 | 1353 | 673.0000 | XLON | 07003070000076503-E0IAGooGEFcY20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:16:41 | 657 | 672.8000 | XLON | 07003070000076402-E0IAGooGEFnP20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:16:41 | 1954 | 672.8000 | XLON | 07003070000076402-E0IAGooGEFnK20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:16:41 | 653 | 672.8000 | XLON | 07003070000076402-E0IAGooGEFnN20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:16:49 | 1186 | 672.6000 | XLON | 07003070000076664-E0IAGooGEFtu20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:19:03 | 15 | 672.2000 | XLON | 07003070000077006-E0IAGooGEIZ920240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:19:03 | 15 | 672.2000 | XLON | 07003070000077006-E0IAGooGEIZ720240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:19:03 | 3178 | 672.2000 | XLON | 07003070000077006-E0IAGooGEIZF20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:19:24 | 829 | 672.2000 | XLON | 07003070000077510-E0IAGooGEJCa20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:19:37 | 753 | 672.2000 | XLON | 07003070000077510-E0IAGooGEJOe20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:19:37 | 649 | 672.2000 | XLON | 07003070000077510-E0IAGooGEJOx20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:19:37 | 1209 | 672.2000 | XLON | 07003070000077510-E0IAGooGEJOq20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:20:04 | 2468 | 672.0000 | XLON | 05003050000077138-E0IAGooGEK4V20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:21:02 | 229 | 672.0000 | XLON | 07003070000077977-E0IAGooGEL3X20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:21:02 | 3437 | 672.0000 | XLON | 07003070000077977-E0IAGooGEL3a20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:21:13 | 1530 | 671.8000 | XLON | 05003050000077640-E0IAGooGELF220240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:21:13 | 592 | 671.8000 | XLON | 07003070000077584-E0IAGooGELECa20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:21:13 | 1351 | 671.8000 | XLON | 05003050000077640-E0IAGooGELEz20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:21:13 | 2547 | 671.6000 | XLON | 05003050000078071-E0IAGooGELGZ20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:22:42 | 608 | 671.6000 | XLON | 05003050000078527-E0IAGooGEMxP20240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:24:22 | 593 | 671.8000 | XLON | 07003070000078778-E0IAGooGEOh320240322 |
| J.P. Morgan Securities plc | 22-Mar-2024 16:24:56 | 1334 | 671.8000 | XLON | 07003070000078913-E0IAGooGEPiX20240322 |