

| Broker | Transaction Date and Time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|-----------------------------------------|
| J.P. Morgan Securities plc | 29-Apr-2024 08:01:03 | 1935 | 690.2000 | XLON | 05002050000005062-E0lbnP0W8rkc20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:02:02 | 1900 | 691.0000 | XLON | 05002050000005453-E0lbnP0W8tUr20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:02:02 | 35 | 691.0000 | XLON | 05002050000005453-E0lbnP0W8tYJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:02:03 | 649 | 691.0000 | XLON | 07002070000005648-E0lbnP0W8tY220240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:02:41 | 1751 | 690.0000 | XLON | 07002070000005905-E0lbnP0W8uhI20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:02:43 | 525 | 689.4000 | XLON | 05002050000005188-E0lbnP0W8ujr20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:02:43 | 1574 | 689.4000 | XLON | 05002050000005188-E0lbnP0W8uju20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:03:16 | 600 | 690.0000 | XLON | 07002070000006083-E0lbnP0W8v6g20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:03:48 | 1756 | 689.2000 | XLON | 07002070000005421-E0lbnP0W8veT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:04:10 | 1896 | 688.0000 | XLON | 05002050000006287-E0lbnP0W8waA320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:04:10 | 1167 | 688.0000 | XLON | 05002050000006324-E0lbnP0W8waA120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:05:07 | 1282 | 687.8000 | XLON | 05002050000006324-E0lbnP0W8xaZ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:05:40 | 1858 | 687.8000 | XLON | 07002070000006859-E0lbnP0W8ylw20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:06:00 | 124 | 687.8000 | XLON | 05002050000006961-E0lbnP0W8ymB20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:06:16 | 2322 | 687.4000 | XLON | 05002050000006744-E0lbnP0W8zGV20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:06:16 | 1219 | 687.8000 | XLON | 05002050000006961-E0lbnP0W8zFJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:06:23 | 1198 | 687.2000 | XLON | 07002070000006982-E0lbnP0W8zTU20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:06:26 | 1051 | 687.2000 | XLON | 05002050000007087-E0lbnP0W8zaT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:07:10 | 1106 | 686.0000 | XLON | 07002070000007073-E0lbnP0W90ML20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:07:10 | 500 | 686.0000 | XLON | 07002070000007073-E0lbnP0W90MN20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:08:05 | 619 | 686.4000 | XLON | 07002070000007394-E0lbnP0W91U020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:08:05 | 677 | 686.4000 | XLON | 07002070000007394-E0lbnP0W91UH20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:08:43 | 1767 | 686.4000 | XLON | 05002050000007493-E0lbnP0W92Em20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:08:57 | 1063 | 686.4000 | XLON | 05002050000007603-E0lbnP0W92QI20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:08:57 | 586 | 686.4000 | XLON | 05002050000007603-E0lbnP0W92Qg20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:09:01 | 485 | 686.6000 | XLON | 07002070000007637-E0lbnP0W92cu20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:09:14 | 1414 | 686.0000 | XLON | 07002070000007375-E0lbnP0W92rj20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:09:30 | 687 | 685.6000 | XLON | 05002050000007359-E0lbnP0W93Fh20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:09:30 | 687 | 685.6000 | XLON | 05002050000007359-E0lbnP0W93FJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:10:15 | 1148 | 684.0000 | XLON | 07002070000007775-E0lbnP0W94ii20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:10:45 | 780 | 685.2000 | XLON | 07002070000008223-E0lbnP0W952j20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:10:45 | 336 | 685.2000 | XLON | 07002070000008223-E0lbnP0W952b20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:10:57 | 1116 | 684.8000 | XLON | 07002070000008201-E0lbnP0W95Ja20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:11:00 | 461 | 684.8000 | XLON | 07002070000008265-E0lbnP0W95Re20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:11:00 | 272 | 684.8000 | XLON | 07002070000008265-E0lbnP0W95Rc20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:11:00 | 168 | 684.8000 | XLON | 07002070000008265-E0lbnP0W95Rg20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:11:03 | 1682 | 684.6000 | XLON | 05002050000008271-E0lbnP0W95Yv20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:11:39 | 154 | 684.6000 | XLON | 05002050000008459-E0lbnP0W96DQ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:11:40 | 438 | 684.6000 | XLON | 05002050000008459-E0lbnP0W96E720240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:11:40 | 529 | 684.6000 | XLON | 05002050000008459-E0lbnP0W96E920240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:12:25 | 503 | 685.0000 | XLON | 07002070000008530-E0lbnP0W96Ib20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:12:25 | 563 | 684.8000 | XLON | 05002050000008505-E0lbnP0W96Ib20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:12:25 | 671 | 684.8000 | XLON | 05002050000008505-E0lbnP0W96Iz20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:12:41 | 288 | 684.6000 | XLON | 07002070000008663-E0lbnP0W97BF20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:12:57 | 1457 | 684.2000 | XLON | 05002050000008451-E0lbnP0W97Rl20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:15:04 | 1408 | 685.0000 | XLON | 07002070000009121-E0lbnP0W9A6H20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:15:04 | 44 | 685.0000 | XLON | 07002070000009121-E0lbnP0W9A6F20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:16:09 | 125 | 685.0000 | XLON | 07002070000009315-E0lbnP0W9BAU20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:16:16 | 1445 | 685.4000 | XLON | 05002050000009514-E0lbnP0W9BMT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:16:16 | 1111 | 685.4000 | XLON | 07002070000009529-E0lbnP0W9BMR20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:16:56 | 1333 | 686.0000 | XLON | 05002050000009642-E0lbnP0W9C9D20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:17:05 | 1272 | 686.4000 | XLON | 05002050000009713-E0lbnP0W9CTO20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:17:05 | 62 | 686.4000 | XLON | 05002050000009713-E0lbnP0W9CTQ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:17:06 | 1295 | 686.4000 | XLON | 07002070000009754-E0lbnP0W9CVH20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:17:06 | 373 | 686.4000 | XLON | 07002070000009754-E0lbnP0W9CVJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:17:07 | 1223 | 686.4000 | XLON | 05002050000009719-E0lbnP0W9CXA20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:17:08 | 168 | 686.4000 | XLON | 07002070000009761-E0lbnP0W9Cb520240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:17:09 | 95 | 686.4000 | XLON | 05002050000009730-E0lbnP0W9Ccp20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:17:10 | 1334 | 686.4000 | XLON | 05002050000009733-E0lbnP0W9Cdm20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:17:10 | 1222 | 686.0000 | XLON | 05002050000009683-E0lbnP0W9Cdt20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:17:23 | 1557 | 686.0000 | XLON | 05002050000009756-E0lbnP0W9CpU20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:17:51 | 35 | 686.0000 | XLON | 07002070000009861-E0lbnP0W9D5320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:17:51 | 843 | 686.0000 | XLON | 07002070000009861-E0lbnP0W9D5920240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:17:51 | 461 | 686.0000 | XLON | 07002070000009861-E0lbnP0W9D5520240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:17:51 | 479 | 686.0000 | XLON | 07002070000009861-E0lbnP0W9D5720240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:18:23 | 1333 | 685.6000 | XLON | 07002070000009664-E0lbnP0W9Deu20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:18:49 | 405 | 685.4000 | XLON | 05002050000010022-E0lbnP0W9E6q20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:18:49 | 24 | 685.4000 | XLON | 05002050000010022-E0lbnP0W9E6m20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:18:49 | 479 | 685.4000 | XLON | 05002050000010022-E0lbnP0W9E6k20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:18:49 | 461 | 685.4000 | XLON | 05002050000010022-E0lbnP0W9E6o20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:19:13 | 122 | 685.6000 | XLON | 05002050000010101-E0lbnP0W9EYx20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:19:13 | 431 | 685.6000 | XLON | 05002050000010101-E0lbnP0W9EYl20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:19:13 | 556 | 685.6000 | XLON | 05002050000010101-E0lbnP0W9EYv20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:19:34 | 1455 | 686.0000 | XLON | 07002070000010211-E0lbnP0W9F0q20240429 |

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|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 29-Apr-2024 08:20:00 | 1093 | 686.0000 | XLON | 05002050000010276-E0lbnPOW9FbT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:20:15 | 1422 | 685.6000 | XLON | 07002070000010148-E0lbnPOW9Fy420240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:20:16 | 911 | 685.2000 | XLON | 05002050000010277-E0lbnPOW9G0D20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:20:40 | 372 | 684.2000 | XLON | 07002070000010404-E0lbnPOW9GVk20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:20:40 | 589 | 684.2000 | XLON | 07002070000010404-E0lbnPOW9GVI20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:21:32 | 461 | 685.0000 | XLON | 07002070000010663-E0lbnPOW9Hed20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:21:32 | 479 | 685.0000 | XLON | 07002070000010663-E0lbnPOW9Hef20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:21:32 | 142 | 685.0000 | XLON | 07002070000010663-E0lbnPOW9Heh20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:22:01 | 1004 | 685.4000 | XLON | 07002070000010763-E0lbnPOW9IBA20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:22:23 | 461 | 685.6000 | XLON | 07002070000010833-E0lbnPOW9IXi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:22:23 | 479 | 685.6000 | XLON | 07002070000010833-E0lbnPOW9IXg20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:22:23 | 284 | 685.6000 | XLON | 07002070000010833-E0lbnPOW9IXk20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:22:23 | 1 | 685.6000 | XLON | 07002070000010833-E0lbnPOW9IXe20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:22:23 | 556 | 685.6000 | XLON | 07002070000010833-E0lbnPOW9IXo20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:22:23 | 431 | 685.6000 | XLON | 07002070000010833-E0lbnPOW9IXm20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:22:23 | 146 | 685.6000 | XLON | 07002070000010833-E0lbnPOW9IXq20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:23:15 | 324 | 685.6000 | XLON | 05002050000010898-E0lbnPOW9JTT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:23:15 | 479 | 685.6000 | XLON | 05002050000010898-E0lbnPOW9JTT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:23:15 | 843 | 685.6000 | XLON | 05002050000010898-E0lbnPOW9JTA20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:23:15 | 420 | 685.6000 | XLON | 05002050000010898-E0lbnPOW9JTB20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:23:15 | 556 | 685.6000 | XLON | 05002050000010898-E0lbnPOW9JTB20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:23:25 | 1002 | 685.0000 | XLON | 05002050000010674-E0lbnPOW9Jd920240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:23:25 | 911 | 684.8000 | XLON | 07002070000010737-E0lbnPOW9Jdd20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:24:55 | 447 | 684.8000 | XLON | 05002050000011135-E0lbnPOW9L4620240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:24:55 | 883 | 684.8000 | XLON | 05002050000011135-E0lbnPOW9L4320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:25:25 | 168 | 684.8000 | XLON | 05002050000011284-E0lbnPOW9LAv20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:25:25 | 168 | 684.8000 | XLON | 05002050000011284-E0lbnPOW9Lax20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:25:32 | 29 | 684.8000 | XLON | 07002070000011385-E0lbnPOW9Lfu20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:25:41 | 910 | 684.6000 | XLON | 05002050000011313-E0lbnPOW9LIH20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:25:59 | 911 | 684.4000 | XLON | 05002050000010968-E0lbnPOW9MB120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:25:59 | 910 | 684.6000 | XLON | 05002050000011389-E0lbnPOW9MAe20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:26:33 | 910 | 684.8000 | XLON | 05002050000011511-E0lbnPOW9MyM20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:26:50 | 679 | 684.4000 | XLON | 07002070000011480-E0lbnPOW9NDz20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:26:50 | 673 | 684.4000 | XLON | 07002070000011480-E0lbnPOW9NE120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:27:17 | 909 | 684.0000 | XLON | 05002050000011403-E0lbnPOW9Nai20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:27:25 | 863 | 683.6000 | XLON | 07002070000011692-E0lbnPOW9NIW20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:27:25 | 228 | 683.6000 | XLON | 07002070000011692-E0lbnPOW9NIU20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:28:07 | 1094 | 683.6000 | XLON | 07002070000011840-E0lbnPOW9OJn20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:28:31 | 1186 | 683.6000 | XLON | 05002050000011843-E0lbnPOW9OZI20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:28:57 | 1186 | 683.6000 | XLON | 07002070000011989-E0lbnPOW9Ous20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:29:06 | 1277 | 683.2000 | XLON | 05002050000011781-E0lbnPOW9P3B20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:29:52 | 2406 | 683.4000 | XLON | 07002070000012091-E0lbnPOW9Pna20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:29:52 | 143 | 683.4000 | XLON | 07002070000012091-E0lbnPOW9Pnc20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:29:55 | 1638 | 683.0000 | XLON | 07002070000012056-E0lbnPOW9Ppr20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:30:45 | 909 | 682.6000 | XLON | 05002050000011759-E0lbnPOW9R5I20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:31:36 | 168 | 682.6000 | XLON | 07002070000012449-E0lbnPOW9Ry920240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:31:36 | 168 | 682.6000 | XLON | 07002070000012449-E0lbnPOW9RyB20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:32:07 | 1214 | 683.2000 | XLON | 05002050000012502-E0lbnPOW9SVW20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:32:35 | 484 | 683.4000 | XLON | 05002050000012684-E0lbnPOW9UJz20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:32:35 | 168 | 683.4000 | XLON | 05002050000012684-E0lbnPOW9UK120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:32:51 | 536 | 683.4000 | XLON | 07002070000012733-E0lbnPOW9Ubj20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:33:04 | 1079 | 683.4000 | XLON | 07002070000012768-E0lbnPOW9V1220240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:33:31 | 620 | 683.2000 | XLON | 07002070000012847-E0lbnPOW9VZ720240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:33:41 | 639 | 683.2000 | XLON | 07002070000012847-E0lbnPOW9Ver20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:34:12 | 432 | 683.2000 | XLON | 07002070000012988-E0lbnPOW9WHI20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:34:12 | 924 | 683.2000 | XLON | 07002070000012988-E0lbnPOW9WHG20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:34:14 | 1232 | 683.0000 | XLON | 07002070000012473-E0lbnPOW9WKh20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:34:15 | 990 | 682.8000 | XLON | 05002050000012462-E0lbnPOW9WLG20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:34:15 | 73 | 682.8000 | XLON | 05002050000012462-E0lbnPOW9WLe20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:34:42 | 267 | 682.6000 | XLON | 05002050000013022-E0lbnPOW9Wg720240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:34:42 | 643 | 682.6000 | XLON | 05002050000013022-E0lbnPOW9Wg920240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:35:55 | 947 | 683.4000 | XLON | 07002070000013253-E0lbnPOW9Xs020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:36:01 | 956 | 683.4000 | XLON | 05002050000013282-E0lbnPOW9XzJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:36:04 | 669 | 683.2000 | XLON | 05002050000013142-E0lbnPOW9Y1j20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:36:04 | 528 | 683.2000 | XLON | 05002050000013260-E0lbnPOW9Y1I20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:37:36 | 124 | 683.2000 | XLON | 07002070000013405-E0lbnPOW9ZRS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:37:36 | 1183 | 683.2000 | XLON | 05002050000013311-E0lbnPOW9ZR020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:37:36 | 46 | 683.2000 | XLON | 07002070000013405-E0lbnPOW9ZRc20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:37:36 | 315 | 683.2000 | XLON | 07002070000013405-E0lbnPOW9ZRz20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:37:36 | 593 | 683.2000 | XLON | 05002050000013412-E0lbnPOW9ZRQ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:41:49 | 997 | 686.6000 | XLON | 05002050000014215-E0lbnPOW9eH220240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:41:52 | 1090 | 686.8000 | XLON | 05002050000014297-E0lbnPOW9eNf20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:41:53 | 917 | 686.8000 | XLON | 05002050000014302-E0lbnPOW9eOC20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:41:53 | 78 | 686.8000 | XLON | 05002050000014302-E0lbnPOW9eOG20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:41:54 | 764 | 686.8000 | XLON | 07002070000014325-E0lbnPOW9ePO20240429 |

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| J.P. Morgan Securities plc | 29-Apr-2024 08:41:54 | 430 | 686.8000 | XLON | 07002070000014325-E0lbnP0W9ePQ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:41:55 | 522 | 686.6000 | XLON | 07002070000014313-E0lbnP0W9eST20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:41:55 | 600 | 686.8000 | XLON | 05002050000014311-E0lbnP0W9eS320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:41:55 | 965 | 686.6000 | XLON | 07002070000014313-E0lbnP0W9eSV20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:41:55 | 448 | 686.8000 | XLON | 05002050000014311-E0lbnP0W9eS520240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:41:56 | 484 | 686.6000 | XLON | 07002070000014335-E0lbnP0W9eWG20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:41:56 | 479 | 686.6000 | XLON | 07002070000014335-E0lbnP0W9eWE20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:41:56 | 556 | 686.6000 | XLON | 07002070000014335-E0lbnP0W9eWI20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:41:57 | 440 | 686.4000 | XLON | 07002070000014341-E0lbnP0W9eZz20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:41:57 | 484 | 686.4000 | XLON | 07002070000014341-E0lbnP0W9eZt20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:41:57 | 279 | 686.4000 | XLON | 07002070000014341-E0lbnP0W9eZx20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:41:57 | 479 | 686.4000 | XLON | 07002070000014341-E0lbnP0W9eZv20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:41:57 | 503 | 686.4000 | XLON | 07002070000014341-E0lbnP0W9ea120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:44:02 | 1252 | 686.4000 | XLON | 07002070000014846-E0lbnP0W9gTT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:44:10 | 1153 | 686.6000 | XLON | 05002050000014828-E0lbnP0W9gB20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:44:14 | 1220 | 687.0000 | XLON | 07002070000014887-E0lbnP0W9gii20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:44:14 | 961 | 687.0000 | XLON | 05002050000014841-E0lbnP0W9gim20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:44:19 | 961 | 686.6000 | XLON | 07002070000014891-E0lbnP0W9gns20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:45:14 | 1048 | 686.4000 | XLON | 05002050000014863-E0lbnP0W9hcs20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:45:14 | 1239 | 687.0000 | XLON | 07002070000015017-E0lbnP0W9hba20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:45:14 | 1690 | 686.6000 | XLON | 05002050000014972-E0lbnP0W9hcN20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:46:01 | 1005 | 686.4000 | XLON | 07002070000015162-E0lbnP0W9iP20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:46:06 | 1004 | 686.2000 | XLON | 07002070000015041-E0lbnP0W9iaz20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:46:50 | 200 | 686.2000 | XLON | 07002070000015272-E0lbnP0W9jM20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:46:56 | 459 | 686.2000 | XLON | 07002070000015272-E0lbnP0W9jOr20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:46:56 | 359 | 686.2000 | XLON | 07002070000015272-E0lbnP0W9jOi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:47:41 | 1667 | 686.2000 | XLON | 07002070000015409-E0lbnP0W9k2d20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:47:53 | 896 | 686.0000 | XLON | 05002050000015216-E0lbnP0W9kDi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:48:14 | 352 | 686.6000 | XLON | 07002070000015452-E0lbnP0W9kge20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:48:14 | 124 | 686.6000 | XLON | 07002070000015452-E0lbnP0W9kgs20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:48:14 | 659 | 686.4000 | XLON | 05002050000015390-E0lbnP0W9khJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:48:14 | 516 | 686.4000 | XLON | 07002070000015445-E0lbnP0W9khl20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:49:46 | 1340 | 686.6000 | XLON | 07002070000015667-E0lbnP0W9m5g20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:51:21 | 981 | 687.0000 | XLON | 07002070000015752-E0lbnP0W9n4320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:51:25 | 1186 | 687.0000 | XLON | 07002070000015878-E0lbnP0W9n9720240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:53:45 | 514 | 687.0000 | XLON | 05002050000015889-E0lbnP0W9oa20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:53:45 | 511 | 687.0000 | XLON | 05002050000015889-E0lbnP0W9oa220240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:53:46 | 168 | 687.0000 | XLON | 05002050000016183-E0lbnP0W9och20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:53:46 | 32 | 687.0000 | XLON | 05002050000016183-E0lbnP0W9ocj20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:53:46 | 600 | 687.0000 | XLON | 05002050000016183-E0lbnP0W9ocf20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:53:47 | 280 | 687.0000 | XLON | 05002050000016186-E0lbnP0W9odk20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:53:47 | 114 | 687.0000 | XLON | 05002050000016186-E0lbnP0W9odS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:53:47 | 471 | 687.0000 | XLON | 05002050000016186-E0lbnP0W9oec20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:53:48 | 484 | 687.0000 | XLON | 07002070000016184-E0lbnP0W9of520240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:53:48 | 168 | 687.0000 | XLON | 07002070000016184-E0lbnP0W9of720240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:53:49 | 865 | 687.0000 | XLON | 05002050000016194-E0lbnP0W9og620240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:53:50 | 484 | 687.0000 | XLON | 07002070000016188-E0lbnP0W9ogt20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:53:52 | 1191 | 686.8000 | XLON | 07002070000015746-E0lbnP0W9oiL20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:54:01 | 833 | 686.8000 | XLON | 05002050000016220-E0lbnP0W9opg20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:55:52 | 87 | 686.8000 | XLON | 05002050000016306-E0lbnP0W9qBV20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:55:52 | 896 | 686.8000 | XLON | 05002050000016306-E0lbnP0W9qBZ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:55:52 | 158 | 686.8000 | XLON | 05002050000016306-E0lbnP0W9qBX20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:56:10 | 624 | 686.8000 | XLON | 05002050000016418-E0lbnP0W9qMP20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:57:04 | 867 | 687.2000 | XLON | 05002050000016457-E0lbnP0W9rOW20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:57:04 | 811 | 687.2000 | XLON | 07002070000016474-E0lbnP0W9rOb20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:57:04 | 901 | 687.2000 | XLON | 07002070000016456-E0lbnP0W9rOU20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:57:04 | 92 | 687.2000 | XLON | 07002070000016474-E0lbnP0W9rOY20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:58:01 | 410 | 687.6000 | XLON | 07002070000016598-E0lbnP0W9ryH20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:58:01 | 7 | 687.6000 | XLON | 07002070000016598-E0lbnP0W9ryB20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:58:01 | 479 | 687.6000 | XLON | 07002070000016598-E0lbnP0W9ryF20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:58:01 | 484 | 687.6000 | XLON | 07002070000016598-E0lbnP0W9ryD20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:58:02 | 1025 | 687.6000 | XLON | 05002050000016597-E0lbnP0W9rzW20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:58:30 | 1013 | 687.6000 | XLON | 05002050000016619-E0lbnP0W9sFF20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:58:30 | 489 | 687.6000 | XLON | 07002070000016622-E0lbnP0W9sFd20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:58:30 | 393 | 687.6000 | XLON | 07002070000016623-E0lbnP0W9sFh20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:58:30 | 139 | 687.6000 | XLON | 07002070000016622-E0lbnP0W9sFV20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:58:56 | 839 | 687.6000 | XLON | 05002050000016659-E0lbnP0W9sXj20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:59:31 | 168 | 687.6000 | XLON | 05002050000016749-E0lbnP0W9t5F20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:59:31 | 9 | 687.6000 | XLON | 05002050000016749-E0lbnP0W9t5H20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:59:31 | 484 | 687.6000 | XLON | 05002050000016749-E0lbnP0W9t5L20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:59:31 | 374 | 687.6000 | XLON | 05002050000016749-E0lbnP0W9t5N20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 08:59:31 | 479 | 687.6000 | XLON | 05002050000016749-E0lbnP0W9t5J20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:00:06 | 182 | 687.6000 | XLON | 07002070000016928-E0lbnP0W9t8E20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:00:06 | 390 | 687.6000 | XLON | 07002070000016928-E0lbnP0W9t8t20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:00:30 | 393 | 687.6000 | XLON | 07002070000017035-E0lbnP0W9uE520240429 |

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| J.P. Morgan Securities plc | 29-Apr-2024 09:00:41 | 391 | 687.6000 | XLON | 07002070000017061-E0lbnP0W9uNF20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:00:41 | 1260 | 687.6000 | XLON | 07002070000017061-E0lbnP0W9uND20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:00:43 | 1021 | 687.2000 | XLON | 07002070000016524-E0lbnP0W9uQ120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:01:01 | 493 | 687.2000 | XLON | 05002050000017126-E0lbnP0W9usD20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:01:01 | 589 | 687.2000 | XLON | 05002050000017126-E0lbnP0W9url20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:01:38 | 883 | 687.2000 | XLON | 07002070000017223-E0lbnP0W9vS420240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:01:40 | 635 | 687.0000 | XLON | 05002050000017138-E0lbnP0W9vTd20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:01:40 | 717 | 687.0000 | XLON | 05002050000017138-E0lbnP0W9vTf20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:01:57 | 1191 | 686.8000 | XLON | 07002070000016669-E0lbnP0W9vqr20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:03:39 | 966 | 686.8000 | XLON | 05002050000017488-E0lbnP0W9wzT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:03:39 | 600 | 686.8000 | XLON | 05002050000017538-E0lbnP0W9x0d20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:03:39 | 479 | 686.8000 | XLON | 05002050000017538-E0lbnP0W9x0f20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:03:40 | 397 | 686.8000 | XLON | 05002050000017538-E0lbnP0W9x0h20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:03:57 | 178 | 686.4000 | XLON | 07002070000017415-E0lbnP0W9xLJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:03:57 | 589 | 686.4000 | XLON | 07002070000017415-E0lbnP0W9xLi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:03:57 | 479 | 686.4000 | XLON | 07002070000017415-E0lbnP0W9xLk20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:04:21 | 915 | 686.4000 | XLON | 05002050000017671-E0lbnP0W9xaV20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:04:37 | 650 | 686.2000 | XLON | 05002050000017695-E0lbnP0W9xk20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:04:37 | 887 | 686.2000 | XLON | 05002050000017296-E0lbnP0W9xjk20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:06:18 | 990 | 686.6000 | XLON | 05002050000017844-E0lbnP0W9yfS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:10:45 | 1267 | 686.6000 | XLON | 07002070000017916-E0lbnP0WA1Sh20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:10:47 | 482 | 687.0000 | XLON | 05002050000018387-E0lbnP0WA1aL20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:10:47 | 100 | 687.0000 | XLON | 05002050000018387-E0lbnP0WA1aH20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:10:47 | 484 | 687.0000 | XLON | 05002050000018387-E0lbnP0WA1aJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:10:48 | 657 | 687.0000 | XLON | 07002070000018413-E0lbnP0WA1cR20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:10:48 | 306 | 687.0000 | XLON | 07002070000018413-E0lbnP0WA1cl20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:10:48 | 170 | 687.0000 | XLON | 07002070000018413-E0lbnP0WA1cP20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:10:49 | 1227 | 687.0000 | XLON | 05002050000018396-E0lbnP0WA1dW20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:10:50 | 5 | 687.0000 | XLON | 07002070000018422-E0lbnP0WA1eM20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:10:51 | 944 | 687.0000 | XLON | 05002050000018399-E0lbnP0WA1fx20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:10:52 | 1768 | 687.0000 | XLON | 05002050000018401-E0lbnP0WA1hk20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:11:01 | 1057 | 687.0000 | XLON | 05002050000018408-E0lbnP0WA1li20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:11:23 | 1416 | 686.8000 | XLON | 07002070000018405-E0lbnP0WA1zy20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:11:30 | 1120 | 686.4000 | XLON | 07002070000017832-E0lbnP0WA27M20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:11:30 | 71 | 686.4000 | XLON | 07002070000017832-E0lbnP0WA27O20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:13:06 | 1093 | 686.2000 | XLON | 05002050000018604-E0lbnP0WA3O320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:14:13 | 285 | 686.2000 | XLON | 07002070000018700-E0lbnP0WA4SC20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:14:13 | 628 | 686.2000 | XLON | 07002070000018700-E0lbnP0WA4SA20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:16:36 | 1308 | 686.6000 | XLON | 07002070000019113-E0lbnP0WA5n020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:16:37 | 358 | 686.6000 | XLON | 07002070000019130-E0lbnP0WA5nV20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:16:42 | 358 | 686.8000 | XLON | 05002050000019113-E0lbnP0WA5sn20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:16:42 | 6 | 686.8000 | XLON | 05002050000019113-E0lbnP0WA5sp20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:16:43 | 1152 | 686.8000 | XLON | 07002070000019140-E0lbnP0WA5u720240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:16:44 | 482 | 686.8000 | XLON | 05002050000019116-E0lbnP0WA5vY20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:16:45 | 975 | 686.8000 | XLON | 05002050000019118-E0lbnP0WA5xX20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:16:46 | 2244 | 686.8000 | XLON | 07002070000019150-E0lbnP0WA5yH20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:16:46 | 482 | 686.8000 | XLON | 07002070000019150-E0lbnP0WA5yF20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:17:51 | 1344 | 686.8000 | XLON | 05002050000019247-E0lbnP0WA6UQ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:18:26 | 758 | 686.8000 | XLON | 05002050000019318-E0lbnP0WA6ng20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:18:57 | 32 | 686.8000 | XLON | 05002050000019392-E0lbnP0WA7GI20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:18:57 | 1050 | 686.8000 | XLON | 05002050000019392-E0lbnP0WA7GE20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:19:04 | 963 | 686.6000 | XLON | 05002050000019109-E0lbnP0WA7KC20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:19:10 | 699 | 686.4000 | XLON | 05002050000018888-E0lbnP0WA7Mw20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:19:10 | 196 | 686.4000 | XLON | 05002050000018888-E0lbnP0WA7Mw20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:20:30 | 600 | 686.4000 | XLON | 07002070000019602-E0lbnP0WA8Ik20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:20:30 | 482 | 686.4000 | XLON | 07002070000019602-E0lbnP0WA8lo20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:20:30 | 168 | 686.4000 | XLON | 07002070000019602-E0lbnP0WA8lm20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:20:44 | 991 | 686.0000 | XLON | 07002070000019435-E0lbnP0WA8Tm20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:21:19 | 230 | 685.6000 | XLON | 05002050000019416-E0lbnP0WA8nq20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:21:19 | 671 | 685.6000 | XLON | 05002050000019416-E0lbnP0WA8ns20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:23:02 | 1076 | 686.6000 | XLON | 07002070000019922-E0lbnP0WAA8I20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:23:12 | 1030 | 686.8000 | XLON | 07002070000019930-E0lbnP0WAAHd20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:23:18 | 528 | 686.8000 | XLON | 07002070000019959-E0lbnP0WAAUP20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:23:18 | 691 | 686.8000 | XLON | 07002070000019959-E0lbnP0WAAUR20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:23:40 | 669 | 686.6000 | XLON | 07002070000019929-E0lbnP0WAAAnv20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:23:40 | 669 | 686.6000 | XLON | 07002070000019929-E0lbnP0WAAAnt20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:24:41 | 484 | 686.6000 | XLON | 05002050000020216-E0lbnP0WABbs20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:24:41 | 202 | 686.6000 | XLON | 05002050000020216-E0lbnP0WABbq20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:24:54 | 1025 | 686.4000 | XLON | 07002070000019940-E0lbnP0WABjx20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:24:54 | 504 | 686.4000 | XLON | 07002070000020224-E0lbnP0WABIT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:26:57 | 1290 | 686.6000 | XLON | 05002050000020357-E0lbnP0WADCq20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:26:57 | 1291 | 686.6000 | XLON | 05002050000020364-E0lbnP0WADCi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:27:40 | 484 | 686.6000 | XLON | 05002050000020515-E0lbnP0WADP020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:27:40 | 589 | 686.6000 | XLON | 05002050000020515-E0lbnP0WAD0x20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:27:49 | 81 | 686.8000 | XLON | 07002070000020558-E0lbnP0WADV820240429 |

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| J.P. Morgan Securities plc | 29-Apr-2024 09:28:11 | 1008 | 686.8000 | XLON | 07002070000020558-E0lbnPOWADk120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:28:24 | 695 | 686.8000 | XLON | 05002050000020665-E0lbnPOWADrj20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:29:55 | 995 | 687.0000 | XLON | 07002070000020790-E0lbnPOWAEip20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:30:25 | 169 | 687.0000 | XLON | 05002050000020887-E0lbnPOWAF0Q20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:30:25 | 64 | 687.0000 | XLON | 05002050000020887-E0lbnPOWAF0S20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:30:25 | 453 | 687.0000 | XLON | 05002050000020887-E0lbnPOWAF0O20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:30:25 | 373 | 687.0000 | XLON | 05002050000020887-E0lbnPOWAF0I20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:30:26 | 600 | 687.0000 | XLON | 05002050000020967-E0lbnPOWAF0v20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:30:48 | 265 | 687.0000 | XLON | 07002070000020919-E0lbnPOWAFBI20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:30:48 | 795 | 687.0000 | XLON | 07002070000020919-E0lbnPOWAFBZ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:30:53 | 1161 | 687.0000 | XLON | 07002070000020980-E0lbnPOWAFDZ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:31:27 | 1586 | 687.0000 | XLON | 07002070000021056-E0lbnPOWAFYQ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:33:40 | 797 | 687.2000 | XLON | 07002070000021122-E0lbnPOWAHHK20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:33:40 | 384 | 687.2000 | XLON | 07002070000021189-E0lbnPOWAHHM20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:33:40 | 1058 | 687.2000 | XLON | 05002050000021249-E0lbnPOWAHHQ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:33:40 | 881 | 687.2000 | XLON | 07002070000021191-E0lbnPOWAHHS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:33:40 | 33 | 687.2000 | XLON | 07002070000021189-E0lbnPOWAHHT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:33:42 | 1095 | 686.8000 | XLON | 07002070000021190-E0lbnPOWAHMH20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:33:43 | 518 | 686.8000 | XLON | 05002050000021425-E0lbnPOWAHNz20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:34:46 | 484 | 686.8000 | XLON | 07002070000021496-E0lbnPOWAI1120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:34:46 | 430 | 686.8000 | XLON | 07002070000021496-E0lbnPOWAI1320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:35:15 | 659 | 686.8000 | XLON | 05002050000021576-E0lbnPOWAIbY20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:35:42 | 737 | 687.2000 | XLON | 07002070000021604-E0lbnPOWAIMJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:35:42 | 484 | 687.2000 | XLON | 07002070000021604-E0lbnPOWAIMh20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:35:42 | 124 | 687.2000 | XLON | 07002070000021604-E0lbnPOWAIMn20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:35:42 | 404 | 687.2000 | XLON | 07002070000021604-E0lbnPOWAIMI20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:35:42 | 482 | 687.2000 | XLON | 07002070000021604-E0lbnPOWAIMf20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:36:25 | 1361 | 686.8000 | XLON | 05002050000021582-E0lbnPOWAIvI20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:37:22 | 991 | 686.8000 | XLON | 07002070000021803-E0lbnPOWAJNc20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:37:22 | 264 | 686.8000 | XLON | 07002070000021803-E0lbnPOWAJNa20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:38:09 | 581 | 687.0000 | XLON | 05002050000021962-E0lbnPOWAJcm20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:38:09 | 553 | 687.0000 | XLON | 05002050000021962-E0lbnPOWAJd420240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:39:13 | 763 | 687.2000 | XLON | 07002070000022018-E0lbnPOWAK4b20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:39:13 | 768 | 687.2000 | XLON | 07002070000022018-E0lbnPOWAK4z20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:40:16 | 1382 | 687.4000 | XLON | 07002070000022139-E0lbnPOWAL0h20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:40:16 | 468 | 687.2000 | XLON | 05002050000022109-E0lbnPOWAL1N20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:40:16 | 77 | 687.4000 | XLON | 07002070000022139-E0lbnPOWAL0n20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:40:16 | 960 | 687.2000 | XLON | 05002050000022109-E0lbnPOWAL1Q20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:40:44 | 1298 | 687.0000 | XLON | 05002050000022019-E0lbnPOWALNT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:41:59 | 32 | 687.4000 | XLON | 07002070000022421-E0lbnPOWAMYi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:42:05 | 1450 | 687.4000 | XLON | 07002070000022423-E0lbnPOWAMd520240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:42:40 | 1049 | 687.4000 | XLON | 05002050000022536-E0lbnPOWAN9X20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:44:40 | 1126 | 687.4000 | XLON | 05002050000022639-E0lbnPOWAOvJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:44:40 | 608 | 687.4000 | XLON | 05002050000022639-E0lbnPOWAOvH20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:44:41 | 1676 | 687.4000 | XLON | 07002070000022747-E0lbnPOWAOwj20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:44:41 | 147 | 687.4000 | XLON | 07002070000022747-E0lbnPOWAOwY20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:45:22 | 888 | 687.4000 | XLON | 07002070000022825-E0lbnPOWAPUG20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:46:08 | 1266 | 688.0000 | XLON | 07002070000022961-E0lbnPOWAQaZ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:46:16 | 1318 | 687.8000 | XLON | 05002050000022978-E0lbnPOWAR2I20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:46:37 | 1229 | 687.6000 | XLON | 05002050000022986-E0lbnPOWAR2l20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:47:21 | 1115 | 687.2000 | XLON | 07002070000023025-E0lbnPOWARcR20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:48:12 | 1245 | 686.8000 | XLON | 05002050000023209-E0lbnPOWASDB20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:48:17 | 481 | 686.8000 | XLON | 05002050000023265-E0lbnPOWASJg20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:48:17 | 212 | 686.8000 | XLON | 05002050000023265-E0lbnPOWASJe20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:48:54 | 75 | 686.6000 | XLON | 07002070000023260-E0lbnPOWAT3u20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:48:54 | 384 | 686.6000 | XLON | 07002070000023260-E0lbnPOWAT3w20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:51:31 | 1533 | 687.2000 | XLON | 07002070000023510-E0lbnPOWAU6b20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:51:35 | 1101 | 687.2000 | XLON | 07002070000023655-E0lbnPOWAUf520240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:51:35 | 238 | 687.2000 | XLON | 07002070000023655-E0lbnPOWAUf320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:51:53 | 622 | 687.2000 | XLON | 07002070000023702-E0lbnPOWAUvm20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:51:53 | 699 | 687.2000 | XLON | 07002070000023702-E0lbnPOWAUvp20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:52:28 | 400 | 687.2000 | XLON | 05002050000023796-E0lbnPOWAVNg20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:52:35 | 1228 | 687.0000 | XLON | 05002050000023526-E0lbnPOWAVVD20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:53:02 | 1085 | 686.6000 | XLON | 05002050000023669-E0lbnPOWAVks20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:53:40 | 827 | 686.4000 | XLON | 05002050000023920-E0lbnPOWAWFt20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:53:40 | 657 | 686.4000 | XLON | 05002050000023920-E0lbnPOWAWFr20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:55:14 | 1128 | 686.8000 | XLON | 07002070000024171-E0lbnPOWAXYg20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:55:49 | 1078 | 686.8000 | XLON | 07002070000024262-E0lbnPOWAXol20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:55:56 | 1316 | 686.6000 | XLON | 05002050000024096-E0lbnPOWAXw420240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:56:40 | 874 | 686.6000 | XLON | 05002050000024311-E0lbnPOWAYUZ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:56:40 | 673 | 686.6000 | XLON | 05002050000024311-E0lbnPOWAYUX20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:56:55 | 79 | 686.8000 | XLON | 05002050000024379-E0lbnPOWAYeS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:56:55 | 1111 | 686.8000 | XLON | 05002050000024379-E0lbnPOWAYeK20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:56:55 | 439 | 687.0000 | XLON | 07002070000024403-E0lbnPOWAYdg20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:57:52 | 340 | 686.4000 | XLON | 05002050000024043-E0lbnPOWAZNh20240429 |

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| J.P. Morgan Securities plc | 29-Apr-2024 09:57:52 | 882 | 686.4000 | XLON | 05002050000024043-E0lbnPOWAZNf20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 09:58:48 | 959 | 686.4000 | XLON | 07002070000024547-E0lbnPOWAa5k20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:02:33 | 1247 | 686.8000 | XLON | 07002070000025030-E0lbnPOWAcaj20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:02:33 | 1427 | 686.8000 | XLON | 07002070000025025-E0lbnPOWAcyY20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:02:34 | 1610 | 686.8000 | XLON | 07002070000025100-E0lbnPOWAcma20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:02:51 | 256 | 686.4000 | XLON | 07002070000025095-E0lbnPOWAd4W20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:03:34 | 817 | 686.4000 | XLON | 07002070000025095-E0lbnPOWAdkX20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:08:15 | 1061 | 686.6000 | XLON | 07002070000025559-E0lbnPOWAgT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:08:20 | 611 | 686.6000 | XLON | 05002050000025715-E0lbnPOWAgvS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:08:24 | 6 | 686.6000 | XLON | 05002050000025715-E0lbnPOWAh0q20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:09:39 | 805 | 687.2000 | XLON | 07002070000025855-E0lbnPOWAhsJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:09:39 | 388 | 687.2000 | XLON | 05002050000025854-E0lbnPOWAhsL20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:09:41 | 959 | 687.2000 | XLON | 05002050000025880-E0lbnPOWAhv020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:09:42 | 1308 | 687.2000 | XLON | 05002050000025882-E0lbnPOWAhvm20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:09:43 | 877 | 687.2000 | XLON | 07002070000025885-E0lbnPOWAhwK20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:10:10 | 463 | 687.2000 | XLON | 05002050000025885-E0lbnPOWaiJ820240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:10:10 | 589 | 687.2000 | XLON | 05002050000025885-E0lbnPOWaiJ620240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:10:11 | 168 | 687.2000 | XLON | 05002050000025943-E0lbnPOWaiK420240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:10:11 | 295 | 687.2000 | XLON | 05002050000025943-E0lbnPOWaiK220240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:12:23 | 879 | 687.2000 | XLON | 07002070000025954-E0lbnPOWak7020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:13:16 | 484 | 687.0000 | XLON | 07002070000026281-E0lbnPOWakni20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:13:16 | 1331 | 687.2000 | XLON | 07002070000026194-E0lbnPOWakmd20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:13:16 | 486 | 687.0000 | XLON | 05002050000025847-E0lbnPOWakmw20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:13:16 | 666 | 687.0000 | XLON | 05002050000025847-E0lbnPOWakn020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:13:16 | 556 | 687.0000 | XLON | 07002070000026281-E0lbnPOWaknk20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:13:16 | 298 | 687.0000 | XLON | 07002070000026281-E0lbnPOWakng20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:13:20 | 739 | 687.2000 | XLON | 07002070000026289-E0lbnPOWaksa20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:13:20 | 444 | 687.2000 | XLON | 07002070000026289-E0lbnPOWaksy20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:14:19 | 1177 | 687.4000 | XLON | 07002070000026383-E0lbnPOWaiPe20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:14:20 | 8 | 687.4000 | XLON | 07002070000026385-E0lbnPOWaiQ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:14:20 | 169 | 687.4000 | XLON | 07002070000026385-E0lbnPOWaiQM20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:14:20 | 375 | 687.4000 | XLON | 07002070000026385-E0lbnPOWaiQQ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:14:21 | 408 | 687.4000 | XLON | 05002050000026380-E0lbnPOWaiRz20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:14:21 | 497 | 687.4000 | XLON | 05002050000026380-E0lbnPOWaiRz20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:14:22 | 74 | 687.4000 | XLON | 07002070000026391-E0lbnPOWaiTu20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:14:22 | 454 | 687.4000 | XLON | 07002070000026391-E0lbnPOWaiTt20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:14:22 | 327 | 687.4000 | XLON | 07002070000026391-E0lbnPOWaiTm20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:14:22 | 50 | 687.4000 | XLON | 07002070000026391-E0lbnPOWaiTn20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:14:23 | 975 | 687.4000 | XLON | 05002050000026387-E0lbnPOWaiVQ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:14:24 | 509 | 687.4000 | XLON | 07002070000026394-E0lbnPOWaiW820240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:14:38 | 980 | 687.4000 | XLON | 05002050000026418-E0lbnPOWaiX20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:14:50 | 416 | 687.2000 | XLON | 05002050000026298-E0lbnPOWaiY20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:14:50 | 604 | 687.2000 | XLON | 05002050000026298-E0lbnPOWaiYc20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:15:07 | 1022 | 687.0000 | XLON | 05002050000026290-E0lbnPOWaiZ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:16:28 | 309 | 687.0000 | XLON | 07002070000026630-E0lbnPOWaiAnPQ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:16:28 | 965 | 687.0000 | XLON | 07002070000026630-E0lbnPOWaiAnPW20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:16:28 | 482 | 687.0000 | XLON | 07002070000026630-E0lbnPOWaiAnPS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:16:28 | 404 | 687.0000 | XLON | 07002070000026630-E0lbnPOWaiAnPU20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:16:46 | 876 | 686.6000 | XLON | 07002070000026470-E0lbnPOWaiAnaS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:16:46 | 534 | 686.6000 | XLON | 05002050000026582-E0lbnPOWaiAnaJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:18:50 | 1476 | 687.2000 | XLON | 07002070000026956-E0lbnPOWaiPtv20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:19:10 | 1121 | 687.0000 | XLON | 07002070000026908-E0lbnPOWaiPhC20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:19:15 | 1321 | 686.8000 | XLON | 07002070000026845-E0lbnPOWaiPk120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:20:10 | 156 | 686.6000 | XLON | 07002070000027003-E0lbnPOWaiQYf20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:20:16 | 631 | 686.6000 | XLON | 07002070000027003-E0lbnPOWaiQeB20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:20:30 | 301 | 686.4000 | XLON | 07002070000027141-E0lbnPOWaiQnd20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:22:10 | 1059 | 687.2000 | XLON | 07002070000027262-E0lbnPOWaiRm20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:22:18 | 243 | 687.2000 | XLON | 07002070000027311-E0lbnPOWaiRwl20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:22:18 | 1319 | 687.2000 | XLON | 07002070000027311-E0lbnPOWaiRwj20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:22:25 | 1357 | 687.0000 | XLON | 05002050000027205-E0lbnPOWaiRz520240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:23:58 | 100 | 687.0000 | XLON | 05002050000027434-E0lbnPOWaiTBe20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:27:10 | 817 | 687.2000 | XLON | 07002070000027774-E0lbnPOWaiVGL20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:27:10 | 387 | 687.2000 | XLON | 07002070000027774-E0lbnPOWaiVJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:27:30 | 76 | 687.2000 | XLON | 05002050000027830-E0lbnPOWaiVJG20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:28:17 | 1014 | 687.2000 | XLON | 05002050000027830-E0lbnPOWaiVH20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:28:18 | 324 | 687.2000 | XLON | 07002070000027933-E0lbnPOWaiVvH20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:28:19 | 166 | 687.2000 | XLON | 05002050000027926-E0lbnPOWaiVw20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:28:24 | 416 | 687.2000 | XLON | 05002050000027926-E0lbnPOWaiVx520240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:29:00 | 589 | 687.2000 | XLON | 05002050000027926-E0lbnPOWaiVJS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:30:14 | 1018 | 687.4000 | XLON | 07002070000028063-E0lbnPOWaiXru20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:30:26 | 1491 | 687.4000 | XLON | 07002070000028126-E0lbnPOWaiXb120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:30:27 | 134 | 687.4000 | XLON | 07002070000028154-E0lbnPOWaiXs20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:30:27 | 600 | 687.4000 | XLON | 07002070000028154-E0lbnPOWaiXdQ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:31:54 | 562 | 687.2000 | XLON | 07002070000027997-E0lbnPOWaiYwv20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:31:54 | 14 | 687.2000 | XLON | 05002050000027939-E0lbnPOWaiYWr20240429 |

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| J.P. Morgan Securities plc | 29-Apr-2024 10:31:54 | 1396 | 687.4000 | XLON | 07002070000028155-E0lbnPOWwYU20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:31:54 | 521 | 687.2000 | XLON | 05002050000027939-E0lbnPOWwYt20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:31:55 | 326 | 687.2000 | XLON | 07002070000028332-E0lbnPOWwYx20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:31:56 | 668 | 687.2000 | XLON | 07002070000028334-E0lbnPOWwYz20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:31:56 | 329 | 687.2000 | XLON | 07002070000028334-E0lbnPOWwYz720240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:32:06 | 1097 | 687.2000 | XLON | 05002050000028371-E0lbnPOWwYd20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:32:07 | 168 | 687.2000 | XLON | 05002050000028394-E0lbnPOWwYeS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:32:07 | 306 | 687.2000 | XLON | 05002050000028394-E0lbnPOWwYeQ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:32:07 | 600 | 687.2000 | XLON | 05002050000028394-E0lbnPOWwYeO20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:32:08 | 413 | 687.2000 | XLON | 05002050000028398-E0lbnPOWwYeu20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:32:08 | 105 | 687.2000 | XLON | 05002050000028398-E0lbnPOWwYes20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:32:17 | 588 | 687.0000 | XLON | 07002070000028064-E0lbnPOWwYqM20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:32:17 | 386 | 687.0000 | XLON | 07002070000028064-E0lbnPOWwYqk20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:32:51 | 369 | 687.0000 | XLON | 05002050000028441-E0lbnPOWwYz7N20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:33:15 | 563 | 687.2000 | XLON | 05002050000028495-E0lbnPOWwAzSx20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:33:15 | 484 | 687.2000 | XLON | 05002050000028495-E0lbnPOWwAzSx20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:33:22 | 1338 | 687.0000 | XLON | 05002050000028483-E0lbnPOWwAzV20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:34:19 | 997 | 686.6000 | XLON | 05002050000028368-E0lbnPOWwB0J020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:34:55 | 400 | 686.6000 | XLON | 07002070000028648-E0lbnPOWwB0f020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:34:55 | 2710 | 686.6000 | XLON | 07002070000028648-E0lbnPOWwB0f0m20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:34:55 | 484 | 686.6000 | XLON | 07002070000028648-E0lbnPOWwB0f0Q20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:36:57 | 1203 | 687.2000 | XLON | 07002070000028824-E0lbnPOWwB1wG20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:38:35 | 947 | 687.2000 | XLON | 07002070000028929-E0lbnPOWwB2sO20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:38:35 | 388 | 687.2000 | XLON | 05002050000029054-E0lbnPOWwB2sQ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:39:08 | 77 | 687.2000 | XLON | 07002070000029110-E0lbnPOWwB3QD20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:39:11 | 488 | 687.2000 | XLON | 07002070000029120-E0lbnPOWwB3TV20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:39:11 | 304 | 687.2000 | XLON | 07002070000029120-E0lbnPOWwB3TT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:39:40 | 600 | 687.0000 | XLON | 07002070000028904-E0lbnPOWwB3f720240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:39:44 | 692 | 687.0000 | XLON | 07002070000028904-E0lbnPOWwB3gy20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:40:40 | 662 | 687.0000 | XLON | 07002070000029241-E0lbnPOWwB45T20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:40:40 | 893 | 687.0000 | XLON | 07002070000029241-E0lbnPOWwB45W20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:41:36 | 242 | 687.0000 | XLON | 07002070000029289-E0lbnPOWwB4f520240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:41:36 | 225 | 687.0000 | XLON | 07002070000029289-E0lbnPOWwB4f120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:41:36 | 533 | 687.0000 | XLON | 07002070000029289-E0lbnPOWwB4f320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:41:36 | 218 | 687.0000 | XLON | 07002070000029289-E0lbnPOWwB4ez20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:42:03 | 1201 | 686.8000 | XLON | 07002070000028818-E0lbnPOWwB4ud20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:42:04 | 1288 | 686.6000 | XLON | 05002050000029219-E0lbnPOWwB4vt20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:42:18 | 473 | 686.2000 | XLON | 07002070000029413-E0lbnPOWwB58220240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:43:37 | 28 | 686.6000 | XLON | 05002050000029571-E0lbnPOWwB5w920240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:43:37 | 1900 | 686.6000 | XLON | 05002050000029571-E0lbnPOWwB5w320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:45:05 | 654 | 686.6000 | XLON | 07002070000029664-E0lbnPOWwB77X20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:45:05 | 277 | 686.6000 | XLON | 07002070000029664-E0lbnPOWwB77Z20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:45:05 | 423 | 686.6000 | XLON | 07002070000029616-E0lbnPOWwB77V20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:45:19 | 1542 | 686.4000 | XLON | 07002070000029521-E0lbnPOWwB7G720240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:46:16 | 1492 | 686.0000 | XLON | 05002050000029451-E0lbnPOWwB7rF20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:47:09 | 722 | 686.0000 | XLON | 07002070000029809-E0lbnPOWwB8bk20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:47:09 | 159 | 686.0000 | XLON | 07002070000029809-E0lbnPOWwB8bd20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:48:16 | 168 | 686.0000 | XLON | 05002050000030089-E0lbnPOWwB9Sd20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:48:16 | 300 | 686.0000 | XLON | 05002050000030089-E0lbnPOWwB9Sh20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:48:16 | 488 | 686.0000 | XLON | 05002050000030089-E0lbnPOWwB9Sf20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:48:16 | 200 | 686.0000 | XLON | 05002050000030089-E0lbnPOWwB9Sj20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:48:16 | 214 | 686.0000 | XLON | 05002050000030089-E0lbnPOWwB9Sb20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:48:34 | 1274 | 685.8000 | XLON | 05002050000029788-E0lbnPOWwB9f120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:50:12 | 1421 | 685.8000 | XLON | 05002050000030245-E0lbnPOWwBAj920240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:50:31 | 211 | 685.8000 | XLON | 07002070000030302-E0lbnPOWwBAv020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:50:31 | 895 | 685.8000 | XLON | 07002070000030302-E0lbnPOWwBAv220240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:52:07 | 942 | 685.8000 | XLON | 07002070000030445-E0lbnPOWwBCNW20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:52:07 | 204 | 685.8000 | XLON | 07002070000030445-E0lbnPOWwBCNU20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:54:28 | 1335 | 685.8000 | XLON | 07002070000030540-E0lbnPOWwBE4e20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:54:29 | 168 | 685.8000 | XLON | 05002050000030813-E0lbnPOWwBE5U20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:54:29 | 168 | 685.8000 | XLON | 05002050000030813-E0lbnPOWwBE5W20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:54:30 | 404 | 685.8000 | XLON | 05002050000030814-E0lbnPOWwBE6C20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:54:36 | 954 | 685.8000 | XLON | 05002050000030814-E0lbnPOWwBE9N20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:54:48 | 484 | 685.8000 | XLON | 07002070000030763-E0lbnPOWwBEy20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:54:48 | 500 | 685.8000 | XLON | 07002070000030763-E0lbnPOWwBEF020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:55:23 | 266 | 685.8000 | XLON | 07002070000030839-E0lbnPOWwBEV020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:55:23 | 288 | 685.8000 | XLON | 07002070000030839-E0lbnPOWwBEUw20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:55:23 | 482 | 685.8000 | XLON | 07002070000030839-E0lbnPOWwBEUy20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:55:36 | 1415 | 685.6000 | XLON | 05002050000030435-E0lbnPOWwBEb020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:55:44 | 1132 | 685.4000 | XLON | 07002070000030444-E0lbnPOWwBEdl20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:57:30 | 647 | 685.2000 | XLON | 07002070000030967-E0lbnPOWwBFyB20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:57:51 | 780 | 685.2000 | XLON | 07002070000030967-E0lbnPOWwBG3V20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:57:51 | 2 | 685.2000 | XLON | 07002070000030967-E0lbnPOWwBG3T20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:58:16 | 1602 | 685.2000 | XLON | 05002050000031209-E0lbnPOWwBGcD20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:58:16 | 168 | 685.2000 | XLON | 05002050000031209-E0lbnPOWwBGcB20240429 |

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| J.P. Morgan Securities plc | 29-Apr-2024 10:59:40 | 461 | 685.2000 | XLON | 05002050000031306-E0lbnPOWBHK220240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:59:40 | 694 | 685.2000 | XLON | 05002050000031306-E0lbnPOWBHK020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:59:56 | 376 | 685.2000 | XLON | 05002050000031395-E0lbnPOWBHx20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 10:59:56 | 180 | 685.2000 | XLON | 05002050000031395-E0lbnPOWBHXd20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:00:08 | 1207 | 685.0000 | XLON | 07002070000030909-E0lbnPOWBH0n20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:01:44 | 1434 | 686.4000 | XLON | 05002050000031653-E0lbnPOWBJS520240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:02:19 | 615 | 686.4000 | XLON | 05002050000031732-E0lbnPOWBjJtL20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:02:19 | 145 | 686.4000 | XLON | 05002050000031732-E0lbnPOWBjJtL20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:02:59 | 543 | 686.4000 | XLON | 05002050000031807-E0lbnPOWBKIU20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:02:59 | 213 | 686.4000 | XLON | 05002050000031807-E0lbnPOWBKII20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:02:59 | 497 | 686.4000 | XLON | 05002050000031807-E0lbnPOWBKIn20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:02:59 | 362 | 686.4000 | XLON | 05002050000031807-E0lbnPOWBKlh20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:03:34 | 453 | 686.4000 | XLON | 07002070000031773-E0lbnPOWBKH920240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:04:52 | 1507 | 686.4000 | XLON | 07002070000031862-E0lbnPOWBMF020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:05:14 | 484 | 686.4000 | XLON | 05002050000032065-E0lbnPOWBmH120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:05:14 | 482 | 686.4000 | XLON | 05002050000032065-E0lbnPOWBmH320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:05:14 | 1165 | 686.4000 | XLON | 05002050000032065-E0lbnPOWBmH520240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:05:45 | 593 | 686.2000 | XLON | 07002070000031566-E0lbnPOWBn6220240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:05:45 | 593 | 686.2000 | XLON | 07002070000031566-E0lbnPOWBn6b20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:06:03 | 1391 | 686.0000 | XLON | 07002070000031656-E0lbnPOWBnFE20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:08:10 | 1236 | 686.6000 | XLON | 05002050000032292-E0lbnPOWBORq20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:08:10 | 293 | 686.6000 | XLON | 05002050000032292-E0lbnPOWBORs20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:08:28 | 967 | 686.6000 | XLON | 07002070000032254-E0lbnPOWB0ei20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:09:00 | 873 | 686.4000 | XLON | 05002050000032270-E0lbnPOWB0xM20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:09:00 | 292 | 686.4000 | XLON | 05002050000032270-E0lbnPOWB0Xo20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:11:10 | 690 | 686.6000 | XLON | 07002070000032410-E0lbnPOWBQzn20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:11:10 | 594 | 686.6000 | XLON | 07002070000032410-E0lbnPOWBQzl20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:11:18 | 443 | 686.6000 | XLON | 05002050000032670-E0lbnPOWBR6B20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:11:18 | 195 | 686.6000 | XLON | 05002050000032670-E0lbnPOWBR6720240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:11:18 | 611 | 686.6000 | XLON | 05002050000032670-E0lbnPOWBR6320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:11:47 | 537 | 686.6000 | XLON | 07002070000032650-E0lbnPOWBRYy20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:12:27 | 722 | 686.4000 | XLON | 05002050000032445-E0lbnPOWBRYg20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:13:01 | 785 | 686.4000 | XLON | 07002070000032766-E0lbnPOWBSPj20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:13:01 | 567 | 686.4000 | XLON | 05002050000032445-E0lbnPOWBSPh20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:13:04 | 485 | 686.4000 | XLON | 05002050000032873-E0lbnPOWBSub20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:13:04 | 56 | 686.4000 | XLON | 05002050000032873-E0lbnPOWBSub20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:13:06 | 667 | 686.2000 | XLON | 07002070000032179-E0lbnPOWBsWr20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:13:06 | 99 | 686.2000 | XLON | 05002050000032265-E0lbnPOWBsWh20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:13:06 | 621 | 686.2000 | XLON | 05002050000032265-E0lbnPOWBsWp20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:14:03 | 830 | 686.0000 | XLON | 05002050000032845-E0lbnPOWBTFx20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:14:03 | 522 | 686.0000 | XLON | 05002050000032845-E0lbnPOWBTFv20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:14:22 | 655 | 685.8000 | XLON | 05002050000032879-E0lbnPOWBTFWu20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:14:56 | 655 | 685.8000 | XLON | 05002050000032879-E0lbnPOWBTFm920240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:15:28 | 51 | 685.8000 | XLON | 05002050000032879-E0lbnPOWBTFxK20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:15:28 | 585 | 685.8000 | XLON | 05002050000033012-E0lbnPOWBTFxM20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:15:28 | 281 | 685.8000 | XLON | 05002050000033012-E0lbnPOWBTFxO20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:15:28 | 458 | 685.8000 | XLON | 05002050000033087-E0lbnPOWBTFxS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:16:41 | 1618 | 686.0000 | XLON | 05002050000033167-E0lbnPOWBUIYP20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:17:10 | 633 | 685.8000 | XLON | 07002070000033086-E0lbnPOWBUIo320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:17:20 | 374 | 685.8000 | XLON | 07002070000033086-E0lbnPOWBUIs20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:17:20 | 611 | 685.8000 | XLON | 07002070000033086-E0lbnPOWBUIj20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:18:37 | 213 | 685.8000 | XLON | 07002070000033235-E0lbnPOWBVdE20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:18:37 | 1666 | 685.8000 | XLON | 07002070000033235-E0lbnPOWBVdO320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:18:45 | 299 | 685.6000 | XLON | 07002070000032950-E0lbnPOWBVRx20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:18:45 | 1210 | 685.6000 | XLON | 07002070000032950-E0lbnPOWBVRs20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:18:54 | 818 | 685.4000 | XLON | 05002050000033275-E0lbnPOWBVxE20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:19:47 | 673 | 685.4000 | XLON | 05002050000033498-E0lbnPOWBWRG20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:20:56 | 649 | 685.6000 | XLON | 05002050000033614-E0lbnPOWBX2I20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:21:23 | 1879 | 685.8000 | XLON | 05002050000033668-E0lbnPOWBX9r20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:22:06 | 234 | 685.6000 | XLON | 05002050000033614-E0lbnPOWBXQb20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:29:07 | 244 | 686.4000 | XLON | 05002050000034359-E0lbnPOWBb4320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:29:07 | 1063 | 686.4000 | XLON | 05002050000034359-E0lbnPOWBb3x20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:29:07 | 376 | 686.4000 | XLON | 05002050000034359-E0lbnPOWBb4020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:29:08 | 603 | 686.4000 | XLON | 07002070000034293-E0lbnPOWBb5T20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:29:08 | 1008 | 686.4000 | XLON | 07002070000034293-E0lbnPOWBb5B20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:29:08 | 64 | 686.4000 | XLON | 07002070000034293-E0lbnPOWBb5R20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:29:30 | 641 | 686.4000 | XLON | 07002070000034295-E0lbnPOWBbCo20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:29:30 | 433 | 686.4000 | XLON | 07002070000034295-E0lbnPOWBbCs20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:29:30 | 936 | 686.4000 | XLON | 07002070000034295-E0lbnPOWBbCy20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:29:31 | 596 | 686.4000 | XLON | 07002070000034315-E0lbnPOWBbDc20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:29:31 | 393 | 686.4000 | XLON | 07002070000034315-E0lbnPOWBbDg20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:29:31 | 936 | 686.4000 | XLON | 07002070000034315-E0lbnPOWBbDe20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:30:24 | 384 | 686.6000 | XLON | 07002070000034392-E0lbnPOWBbWf20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:30:24 | 602 | 686.6000 | XLON | 05002050000034488-E0lbnPOWBbWd20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:30:24 | 246 | 686.6000 | XLON | 05002050000034484-E0lbnPOWBbWV20240429 |

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| J.P. Morgan Securities plc | 29-Apr-2024 11:30:24 | 607 | 686.6000 | XLON | 05002050000034484-E0lbnPOWBbwZ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:30:24 | 663 | 686.6000 | XLON | 07002070000034384-E0lbnPOWBbw20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:30:40 | 1115 | 686.4000 | XLON | 05002050000034454-E0lbnPOWBc7Z20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:30:43 | 2038 | 686.2000 | XLON | 07002070000034112-E0lbnPOWBc9Y20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:33:30 | 657 | 686.2000 | XLON | 05002050000034562-E0lbnPOWBdfY20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:34:49 | 898 | 686.2000 | XLON | 05002050000034562-E0lbnPOWBQi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:34:49 | 419 | 686.2000 | XLON | 05002050000034747-E0lbnPOWBBeQo20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:34:49 | 389 | 686.2000 | XLON | 07002070000034660-E0lbnPOWBBeQq20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:34:49 | 491 | 686.2000 | XLON | 07002070000034753-E0lbnPOWBBeQs20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:34:50 | 1555 | 686.0000 | XLON | 05002050000034543-E0lbnPOWBBeS420240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:34:50 | 397 | 686.0000 | XLON | 05002050000034843-E0lbnPOWBBeSA20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:35:27 | 1521 | 685.8000 | XLON | 05002050000034697-E0lbnPOWBf0a20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:36:36 | 1885 | 686.0000 | XLON | 07002070000034959-E0lbnPOWBfRQ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:37:41 | 2831 | 686.0000 | XLON | 05002050000035148-E0lbnPOWBgZm20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:37:48 | 1582 | 685.8000 | XLON | 05002050000034987-E0lbnPOWBgbi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:37:48 | 775 | 685.8000 | XLON | 05002050000034987-E0lbnPOWBggbg20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:40:17 | 1098 | 685.6000 | XLON | 05002050000035334-E0lbnPOWBh0l20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:42:14 | 1619 | 685.6000 | XLON | 05002050000035500-E0lbnPOWBj0z20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:42:46 | 1795 | 685.6000 | XLON | 05002050000035691-E0lbnPOWBjG120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:42:56 | 326 | 685.4000 | XLON | 07002070000035258-E0lbnPOWBjKc20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:43:08 | 62 | 685.4000 | XLON | 07002070000035258-E0lbnPOWBjO20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:43:54 | 375 | 685.4000 | XLON | 07002070000035258-E0lbnPOWBjS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:43:54 | 664 | 685.4000 | XLON | 07002070000035258-E0lbnPOWBjSW20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:44:50 | 368 | 685.2000 | XLON | 05002050000035784-E0lbnPOWBjKr20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:44:57 | 22 | 685.2000 | XLON | 05002050000035784-E0lbnPOWBjKld20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:44:57 | 876 | 685.2000 | XLON | 07002070000035614-E0lbnPOWBjLf20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:46:06 | 1715 | 685.2000 | XLON | 07002070000036021-E0lbnPOWBjIE420240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:47:23 | 911 | 685.0000 | XLON | 07002070000035814-E0lbnPOWBjlmw20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:47:23 | 941 | 685.0000 | XLON | 07002070000035814-E0lbnPOWBjIwk20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:47:51 | 612 | 685.0000 | XLON | 07002070000036190-E0lbnPOWBjM7M20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:50:24 | 870 | 685.0000 | XLON | 07002070000036190-E0lbnPOWBjNxs20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:50:57 | 856 | 685.0000 | XLON | 05002050000036545-E0lbnPOWBjNt20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:51:41 | 1509 | 685.0000 | XLON | 07002070000036666-E0lbnPOWBjO6M20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:52:00 | 628 | 685.0000 | XLON | 07002070000036666-E0lbnPOWBjOoc20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:52:11 | 310 | 685.0000 | XLON | 07002070000036666-E0lbnPOWBjOta20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:53:51 | 1900 | 685.2000 | XLON | 07002070000037022-E0lbnPOWBjJf20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:53:51 | 183 | 685.2000 | XLON | 07002070000037022-E0lbnPOWBjJn20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:55:14 | 1900 | 685.2000 | XLON | 07002070000037199-E0lbnPOWBjRhm20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:55:14 | 673 | 685.2000 | XLON | 07002070000037199-E0lbnPOWBjRHo20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:57:11 | 811 | 685.2000 | XLON | 05002050000037748-E0lbnPOWBjSmz20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:57:22 | 1894 | 685.0000 | XLON | 05002050000036997-E0lbnPOWBjSsi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:58:23 | 288 | 685.0000 | XLON | 05002050000037943-E0lbnPOWBjT020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 11:58:23 | 1849 | 685.0000 | XLON | 05002050000037943-E0lbnPOWBjT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:00:41 | 886 | 684.8000 | XLON | 07002070000037290-E0lbnPOWBjV0d20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:00:41 | 584 | 684.8000 | XLON | 07002070000037290-E0lbnPOWBjV0Y20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:00:41 | 552 | 684.8000 | XLON | 05002050000037517-E0lbnPOWBjV0f20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:00:48 | 1145 | 684.6000 | XLON | 07002070000037881-E0lbnPOWBjV8720240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:00:48 | 525 | 684.6000 | XLON | 07002070000037881-E0lbnPOWBjV8520240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:03:09 | 225 | 685.2000 | XLON | 05002050000038680-E0lbnPOWBjWHi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:03:18 | 905 | 685.2000 | XLON | 07002070000038619-E0lbnPOWBjWMF20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:03:22 | 841 | 685.2000 | XLON | 07002070000038619-E0lbnPOWBjWPk20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:03:22 | 292 | 685.2000 | XLON | 07002070000038619-E0lbnPOWBjWPm20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:03:48 | 2702 | 685.0000 | XLON | 07002070000038537-E0lbnPOWBjWib20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:03:48 | 8 | 685.0000 | XLON | 07002070000038537-E0lbnPOWBjWif20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:04:46 | 984 | 684.8000 | XLON | 05002050000038681-E0lbnPOWBjXlb20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:06:01 | 583 | 684.8000 | XLON | 07002070000039023-E0lbnPOWBjXyt20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:06:36 | 662 | 684.8000 | XLON | 05002050000039215-E0lbnPOWBjYEs20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:07:11 | 69 | 684.8000 | XLON | 07002070000039248-E0lbnPOWBjYh20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:07:11 | 1113 | 684.8000 | XLON | 07002070000039248-E0lbnPOWBjYal20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:07:11 | 29 | 684.8000 | XLON | 07002070000039248-E0lbnPOWBjYap20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:07:41 | 19 | 684.8000 | XLON | 07002070000039294-E0lbnPOWBjYbm920240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:07:41 | 1793 | 684.8000 | XLON | 07002070000039294-E0lbnPOWBjYit20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:07:41 | 14 | 684.8000 | XLON | 07002070000039294-E0lbnPOWBjYlV20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:08:13 | 13 | 684.8000 | XLON | 07002070000039294-E0lbnPOWBjZAB20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:08:46 | 1 | 684.8000 | XLON | 07002070000039294-E0lbnPOWBjZID20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:09:46 | 252 | 684.8000 | XLON | 07002070000039294-E0lbnPOWBjZmY20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:09:46 | 1046 | 684.8000 | XLON | 07002070000039522-E0lbnPOWBjZmc20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:09:46 | 397 | 684.8000 | XLON | 07002070000039522-E0lbnPOWBjZmg20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:10:09 | 16 | 684.8000 | XLON | 07002070000039586-E0lbnPOWBjZse20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:10:40 | 496 | 684.8000 | XLON | 07002070000039586-E0lbnPOWBjZC0Fn20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:11:25 | 845 | 684.8000 | XLON | 07002070000039783-E0lbnPOWBjZC0en20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:11:25 | 583 | 684.8000 | XLON | 07002070000039783-E0lbnPOWBjZC0ep20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:11:35 | 2615 | 684.6000 | XLON | 07002070000038868-E0lbnPOWBjZC0q620240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:12:37 | 5 | 684.4000 | XLON | 05002050000039832-E0lbnPOWBjZC1Os20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:12:37 | 722 | 684.4000 | XLON | 05002050000039832-E0lbnPOWBjZC1Ou20240429 |

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| J.P. Morgan Securities plc | 29-Apr-2024 12:13:17 | 1499 | 684.4000 | XLON | 07002070000040078-E0lbnPOwC1gv20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:14:08 | 68 | 684.4000 | XLON | 07002070000040157-E0lbnPOwC1xp20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:16:02 | 1109 | 684.6000 | XLON | 07002070000040401-E0lbnPOwC2lQ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:17:30 | 555 | 684.6000 | XLON | 07002070000040475-E0lbnPOwC3Q920240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:17:30 | 31 | 684.6000 | XLON | 07002070000040475-E0lbnPOwC3Pw20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:17:37 | 126 | 684.8000 | XLON | 07002070000040627-E0lbnPOwC3TE20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:17:43 | 2130 | 684.8000 | XLON | 07002070000040627-E0lbnPOwC3W020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:18:43 | 442 | 684.6000 | XLON | 05002050000040720-E0lbnPOwC3wa20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:18:43 | 1063 | 684.6000 | XLON | 07002070000040475-E0lbnPOwC3w820240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:21:02 | 607 | 685.0000 | XLON | 05002050000041132-E0lbnPOwC4y20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:21:02 | 936 | 685.0000 | XLON | 05002050000041132-E0lbnPOwC4yU20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:21:23 | 1686 | 685.0000 | XLON | 05002050000041195-E0lbnPOwC5Bv20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:21:58 | 1300 | 684.8000 | XLON | 07002070000041006-E0lbnPOwC5U120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:21:58 | 706 | 684.8000 | XLON | 07002070000041006-E0lbnPOwC5Uy20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:23:41 | 483 | 684.8000 | XLON | 05002050000041498-E0lbnPOwC6Hw20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:23:41 | 367 | 684.8000 | XLON | 05002050000041498-E0lbnPOwC6Hu20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:26:30 | 1458 | 684.8000 | XLON | 05002050000041558-E0lbnPOwC7j620240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:26:31 | 650 | 684.8000 | XLON | 05002050000041932-E0lbnPOwC7l520240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:26:31 | 324 | 684.8000 | XLON | 05002050000041932-E0lbnPOwC7l320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:26:31 | 577 | 684.8000 | XLON | 05002050000041932-E0lbnPOwC7l720240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:26:32 | 983 | 684.8000 | XLON | 07002070000041811-E0lbnPOwC81f20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:27:03 | 1212 | 684.8000 | XLON | 07002070000041892-E0lbnPOwC81r20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:28:57 | 1128 | 684.8000 | XLON | 07002070000042031-E0lbnPOwC93C20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:28:57 | 609 | 684.8000 | XLON | 05002050000042052-E0lbnPOwC93A20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:31:01 | 718 | 685.0000 | XLON | 07002070000042430-E0lbnPOwCAy20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:31:02 | 245 | 685.0000 | XLON | 07002070000042437-E0lbnPOwCAaj20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:31:02 | 1061 | 685.0000 | XLON | 07002070000042437-E0lbnPOwCAae20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:31:02 | 586 | 685.0000 | XLON | 07002070000042437-E0lbnPOwCAah20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:31:03 | 1577 | 685.0000 | XLON | 07002070000042443-E0lbnPOwCADs20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:31:38 | 588 | 685.0000 | XLON | 05002050000042642-E0lbnPOwCBLD20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:33:30 | 1656 | 685.0000 | XLON | 07002070000042621-E0lbnPOwCCIT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:33:37 | 700 | 685.0000 | XLON | 05002050000042899-E0lbnPOwCCPz20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:33:37 | 700 | 685.0000 | XLON | 05002050000042899-E0lbnPOwCCPx20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:33:37 | 552 | 685.0000 | XLON | 05002050000042899-E0lbnPOwCCQ120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:33:42 | 393 | 684.8000 | XLON | 05002050000042796-E0lbnPOwCCUu20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:33:42 | 2241 | 684.8000 | XLON | 05002050000042297-E0lbnPOwCCUm20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:33:48 | 13 | 684.6000 | XLON | 05002050000042900-E0lbnPOwCCXg20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:34:03 | 603 | 684.6000 | XLON | 05002050000042900-E0lbnPOwCCmN20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:34:03 | 65 | 684.6000 | XLON | 05002050000042900-E0lbnPOwCCmP20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:35:46 | 1621 | 684.8000 | XLON | 07002070000043021-E0lbnPOwCE7G20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:39:02 | 1740 | 684.8000 | XLON | 07002070000043147-E0lbnPOwCCGRS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:39:40 | 694 | 684.6000 | XLON | 05002050000043130-E0lbnPOwCGzA20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:39:42 | 22 | 684.6000 | XLON | 05002050000043130-E0lbnPOwCGza20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:40:00 | 555 | 684.6000 | XLON | 05002050000043130-E0lbnPOwCH7H20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:40:02 | 203 | 684.6000 | XLON | 05002050000043130-E0lbnPOwCHAV20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:40:18 | 72 | 684.6000 | XLON | 05002050000043805-E0lbnPOwCHPR20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:40:49 | 711 | 684.6000 | XLON | 07002070000043820-E0lbnPOwCHq120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:40:49 | 336 | 684.6000 | XLON | 05002050000043805-E0lbnPOwCHqG20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:40:50 | 578 | 684.6000 | XLON | 07002070000043820-E0lbnPOwCHqm20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:40:54 | 403 | 684.6000 | XLON | 07002070000043841-E0lbnPOwCHsr20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:41:12 | 1679 | 684.6000 | XLON | 07002070000043863-E0lbnPOwCJl5m20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:41:44 | 546 | 684.6000 | XLON | 05002050000044058-E0lbnPOwCJlX420240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:42:27 | 2132 | 684.4000 | XLON | 07002070000043653-E0lbnPOwCJlrZ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:42:27 | 1104 | 684.4000 | XLON | 07002070000043663-E0lbnPOwCJlrX20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:42:42 | 844 | 684.4000 | XLON | 05002050000044231-E0lbnPOwCJl20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:42:44 | 771 | 684.4000 | XLON | 05002050000044238-E0lbnPOwCJl5P20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:44:33 | 466 | 684.2000 | XLON | 05002050000043972-E0lbnPOwCJmd20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:44:33 | 1165 | 684.2000 | XLON | 07002070000044113-E0lbnPOwCJmf20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:45:30 | 56 | 684.0000 | XLON | 05002050000044239-E0lbnPOwCKDt20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:47:22 | 458 | 684.0000 | XLON | 05002050000044239-E0lbnPOwCL0N20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:47:22 | 729 | 684.0000 | XLON | 05002050000044239-E0lbnPOwCL0L20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:47:22 | 555 | 684.0000 | XLON | 05002050000044762-E0lbnPOwCL0R20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:47:47 | 1921 | 683.8000 | XLON | 07002070000044364-E0lbnPOwCLJl20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:47:47 | 568 | 683.8000 | XLON | 07002070000044639-E0lbnPOwCLJM20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:47:47 | 995 | 683.8000 | XLON | 07002070000044639-E0lbnPOwCLJK20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:48:14 | 2248 | 683.4000 | XLON | 05002050000044987-E0lbnPOwCLbZ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:49:23 | 375 | 682.4000 | XLON | 07002070000045152-E0lbnPOwCMYq20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:49:23 | 211 | 682.4000 | XLON | 07002070000045152-E0lbnPOwCMYo20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:49:25 | 19 | 682.6000 | XLON | 07002070000045158-E0lbnPOwCMaa20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:49:25 | 418 | 682.6000 | XLON | 07002070000045158-E0lbnPOwCMae20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:49:25 | 178 | 682.6000 | XLON | 07002070000045158-E0lbnPOwCMac20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:51:02 | 559 | 683.2000 | XLON | 05002050000045535-E0lbnPOwCNRy20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:51:02 | 433 | 683.2000 | XLON | 05002050000045535-E0lbnPOwCNRu20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:51:02 | 365 | 683.2000 | XLON | 05002050000045535-E0lbnPOwCNS020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:51:02 | 217 | 683.2000 | XLON | 05002050000045535-E0lbnPOwCNRw20240429 |

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|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 29-Apr-2024 12:53:19 | 492 | 683.4000 | XLON | 05002050000045747-E0lbnPOWCOeJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:53:19 | 301 | 683.4000 | XLON | 05002050000045747-E0lbnPOWCOeH20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:53:48 | 883 | 683.4000 | XLON | 05002050000045785-E0lbnPOWCOwB20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:54:23 | 2082 | 683.4000 | XLON | 07002070000045719-E0lbnPOWCPDe20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:55:00 | 1242 | 683.2000 | XLON | 07002070000045556-E0lbnPOWCPbH20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:55:00 | 1152 | 683.2000 | XLON | 07002070000045556-E0lbnPOWCPbL20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:56:29 | 704 | 683.2000 | XLON | 05002050000046138-E0lbnPOWCPqr20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:56:29 | 765 | 683.2000 | XLON | 05002050000046138-E0lbnPOWCPqt20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:57:30 | 800 | 683.0000 | XLON | 07002070000046004-E0lbnPOWCPYH20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 12:57:30 | 802 | 683.0000 | XLON | 05002050000046055-E0lbnPOWCRYL20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:01:49 | 1900 | 683.6000 | XLON | 05002050000046923-E0lbnPOWCU4a20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:01:49 | 1068 | 683.6000 | XLON | 07002070000046780-E0lbnPOWCU4e20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:01:49 | 343 | 683.6000 | XLON | 05002050000046924-E0lbnPOWCU4i20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:01:49 | 584 | 683.6000 | XLON | 05002050000046923-E0lbnPOWCU4c20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:01:49 | 248 | 683.6000 | XLON | 05002050000046924-E0lbnPOWCU4g20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:03:29 | 734 | 683.6000 | XLON | 07002070000047087-E0lbnPOWCVHT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:03:29 | 735 | 683.6000 | XLON | 07002070000047087-E0lbnPOWCVH920240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:06:16 | 2512 | 683.8000 | XLON | 07002070000047404-E0lbnPOWCXTS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:06:20 | 422 | 683.6000 | XLON | 07002070000047417-E0lbnPOWCXaR20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:06:20 | 386 | 683.6000 | XLON | 07002070000047442-E0lbnPOWCXaT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:06:20 | 298 | 683.6000 | XLON | 07002070000047094-E0lbnPOWCXal20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:06:20 | 1987 | 683.6000 | XLON | 07002070000047342-E0lbnPOWCXaP20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:06:20 | 1161 | 683.6000 | XLON | 07002070000047094-E0lbnPOWCXaJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:06:20 | 892 | 683.6000 | XLON | 07002070000047095-E0lbnPOWCXaN20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:08:20 | 2155 | 683.6000 | XLON | 07002070000047750-E0lbnPOWCYif20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:09:36 | 1721 | 683.6000 | XLON | 05002050000048081-E0lbnPOWCZj20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:10:26 | 1096 | 683.8000 | XLON | 05002050000048147-E0lbnPOWCaSX20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:10:26 | 681 | 683.8000 | XLON | 07002070000048026-E0lbnPOWCaSZ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:10:26 | 354 | 683.8000 | XLON | 05002050000048147-E0lbnPOWCaST20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:11:38 | 583 | 683.8000 | XLON | 05002050000048370-E0lbnPOWCbOi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:12:01 | 2066 | 683.6000 | XLON | 05002050000048287-E0lbnPOWCbHQ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:12:48 | 1232 | 683.8000 | XLON | 05002050000048574-E0lbnPOWCcHU20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:12:48 | 356 | 683.8000 | XLON | 05002050000048574-E0lbnPOWCcHF20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:12:48 | 154 | 683.8000 | XLON | 05002050000048574-E0lbnPOWCcHS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:14:22 | 907 | 683.6000 | XLON | 05002050000048557-E0lbnPOWCdKk20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:14:22 | 969 | 683.6000 | XLON | 05002050000048557-E0lbnPOWCdKh20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:14:38 | 677 | 683.8000 | XLON | 07002070000048705-E0lbnPOWCdb520240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:14:46 | 542 | 683.8000 | XLON | 07002070000048705-E0lbnPOWCddg20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:15:18 | 990 | 683.6000 | XLON | 05002050000048812-E0lbnPOWCe8V20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:15:18 | 450 | 683.6000 | XLON | 05002050000048812-E0lbnPOWCe8T20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:16:00 | 665 | 683.4000 | XLON | 05002050000048870-E0lbnPOWCeQN20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:16:11 | 2 | 684.0000 | XLON | 05002050000049102-E0lbnPOWCeQi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:16:50 | 117 | 684.0000 | XLON | 07002070000049066-E0lbnPOWCf5620240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:17:17 | 1225 | 683.8000 | XLON | 07002070000048985-E0lbnPOWCfO720240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:18:00 | 713 | 683.8000 | XLON | 07002070000049214-E0lbnPOWCfHQ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:18:00 | 703 | 683.8000 | XLON | 07002070000049214-E0lbnPOWCfHO20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:18:05 | 663 | 683.6000 | XLON | 07002070000049067-E0lbnPOWCfQn20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:18:45 | 1073 | 683.4000 | XLON | 07002070000049145-E0lbnPOWCfQl20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:19:42 | 1041 | 683.2000 | XLON | 05002050000049631-E0lbnPOWCgmV20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:19:42 | 120 | 683.2000 | XLON | 05002050000049631-E0lbnPOWCgmV20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:21:30 | 583 | 683.0000 | XLON | 05002050000049396-E0lbnPOWCchy20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:21:30 | 661 | 683.0000 | XLON | 07002070000049477-E0lbnPOWCchyq20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:23:10 | 692 | 683.0000 | XLON | 05002050000050114-E0lbnPOWCimj20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:23:10 | 893 | 683.0000 | XLON | 05002050000050114-E0lbnPOWCiml20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:23:48 | 283 | 682.8000 | XLON | 05002050000049877-E0lbnPOWCj8J20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:23:48 | 760 | 682.8000 | XLON | 05002050000049687-E0lbnPOWCj8H20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:25:02 | 2033 | 683.6000 | XLON | 07002070000050375-E0lbnPOWCk2s20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:26:30 | 1669 | 683.4000 | XLON | 07002070000050255-E0lbnPOWCkdT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:27:30 | 652 | 683.2000 | XLON | 07002070000050470-E0lbnPOWCi5a20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:27:34 | 1065 | 683.2000 | XLON | 07002070000050537-E0lbnPOWCi8M20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:27:34 | 338 | 683.2000 | XLON | 07002070000050470-E0lbnPOWCi8K20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:27:40 | 849 | 683.0000 | XLON | 05002050000050796-E0lbnPOWCiJF20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:30:00 | 496 | 683.0000 | XLON | 05002050000050796-E0lbnPOWCmil20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:30:00 | 1283 | 683.0000 | XLON | 07002070000050896-E0lbnPOWCmiX20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:30:11 | 572 | 682.8000 | XLON | 05002050000051051-E0lbnPOWCmqg20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:30:11 | 461 | 682.8000 | XLON | 05002050000051051-E0lbnPOWCmqe20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:30:14 | 11 | 682.8000 | XLON | 05002050000051051-E0lbnPOWCms520240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:30:27 | 577 | 682.8000 | XLON | 05002050000051051-E0lbnPOWCmxx20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:32:42 | 1507 | 682.6000 | XLON | 07002070000051302-E0lbnPOWCwB20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:32:42 | 14 | 682.6000 | XLON | 07002070000051302-E0lbnPOWCwWU20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:32:47 | 7 | 682.6000 | XLON | 07002070000051904-E0lbnPOWCxX20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:32:47 | 2142 | 682.6000 | XLON | 07002070000051904-E0lbnPOWCxXv20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:33:39 | 38 | 682.4000 | XLON | 07002070000051613-E0lbnPOWCp3y20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:33:54 | 653 | 682.2000 | XLON | 07002070000051518-E0lbnPOWCpHJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:33:54 | 1211 | 682.4000 | XLON | 07002070000051613-E0lbnPOWCpGf20240429 |

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| J.P. Morgan Securities plc | 29-Apr-2024 13:33:54 | 1788 | 682.2000 | XLON | 05002050000051791-E0lbnPOWCpHI20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:34:17 | 378 | 681.0000 | XLON | 05002050000052276-E0lbnPOWCpFz20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:35:00 | 35 | 681.2000 | XLON | 07002070000052156-E0lbnPOWCqRn20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:35:00 | 1900 | 681.2000 | XLON | 07002070000052156-E0lbnPOWCqRk20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:35:45 | 1797 | 681.0000 | XLON | 05002050000052359-E0lbnPOWCrFy20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:36:02 | 359 | 680.8000 | XLON | 07002070000052249-E0lbnPOWCrOa20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:36:02 | 55 | 680.8000 | XLON | 07002070000052249-E0lbnPOWCrOY20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:36:30 | 531 | 681.0000 | XLON | 07002070000052446-E0lbnPOWCrm920240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:36:30 | 589 | 681.0000 | XLON | 07002070000052446-E0lbnPOWCrm520240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:37:05 | 1568 | 680.8000 | XLON | 05002050000052625-E0lbnPOWCsEF20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:38:21 | 1272 | 680.6000 | XLON | 07002070000052722-E0lbnPOWCt7920240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:38:37 | 801 | 680.4000 | XLON | 05002050000052899-E0lbnPOWCtBU20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:38:37 | 817 | 680.4000 | XLON | 05002050000052899-E0lbnPOWCtBS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:39:32 | 416 | 680.6000 | XLON | 07002070000052951-E0lbnPOWCu4L20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:39:32 | 1075 | 680.6000 | XLON | 07002070000052951-E0lbnPOWCu4J20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:40:02 | 813 | 680.8000 | XLON | 07002070000053003-E0lbnPOWCuTJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:40:12 | 563 | 680.4000 | XLON | 05002050000053148-E0lbnPOWCueh20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:40:12 | 643 | 680.6000 | XLON | 05002050000053199-E0lbnPOWCueV20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:41:08 | 1215 | 679.6000 | XLON | 05002050000053414-E0lbnPOWCvUd20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:42:12 | 470 | 679.6000 | XLON | 05002050000053455-E0lbnPOWCwDD20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:42:12 | 504 | 679.6000 | XLON | 05002050000053455-E0lbnPOWCwDB20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:43:16 | 724 | 679.4000 | XLON | 05002050000053662-E0lbnPOWCx8620240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:43:16 | 419 | 679.4000 | XLON | 05002050000053662-E0lbnPOWCx8820240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:44:59 | 3 | 680.2000 | XLON | 05002050000054053-E0lbnPOWCyFw20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:44:59 | 233 | 680.2000 | XLON | 05002050000054053-E0lbnPOWCyG020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:44:59 | 516 | 680.2000 | XLON | 05002050000054053-E0lbnPOWCyFy20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:45:34 | 235 | 680.2000 | XLON | 05002050000054144-E0lbnPOWCyjd20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:46:39 | 1 | 680.2000 | XLON | 05002050000054351-E0lbnPOWCzRq20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:46:51 | 275 | 680.2000 | XLON | 07002070000054143-E0lbnPOWCzYl20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:46:51 | 1615 | 680.2000 | XLON | 07002070000054143-E0lbnPOWCzYn20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:46:56 | 1631 | 680.0000 | XLON | 07002070000053731-E0lbnPOWCzbM20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:47:47 | 1095 | 679.8000 | XLON | 05002050000054543-E0lbnPOWD06g20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:47:47 | 856 | 679.8000 | XLON | 05002050000054543-E0lbnPOWD06s20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:48:17 | 65 | 679.6000 | XLON | 05002050000053869-E0lbnPOWD0QJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:48:17 | 1151 | 679.6000 | XLON | 05002050000053869-E0lbnPOWD0QW20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:48:17 | 244 | 679.6000 | XLON | 07002070000054114-E0lbnPOWD0QY20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:49:24 | 765 | 679.6000 | XLON | 07002070000054560-E0lbnPOWD13h20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:49:24 | 809 | 679.6000 | XLON | 07002070000054560-E0lbnPOWD13j20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:50:07 | 438 | 679.4000 | XLON | 07002070000054222-E0lbnPOWD1RT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:50:07 | 1118 | 679.4000 | XLON | 07002070000054295-E0lbnPOWD1RV20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:50:07 | 500 | 679.4000 | XLON | 07002070000054222-E0lbnPOWD1RO20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:50:07 | 1356 | 679.2000 | XLON | 05002050000054813-E0lbnPOWD1SP20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:51:19 | 523 | 678.8000 | XLON | 07002070000054863-E0lbnPOWD2Cn20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:51:19 | 1119 | 678.8000 | XLON | 07002070000054863-E0lbnPOWD2Cl20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:52:05 | 1389 | 678.6000 | XLON | 07002070000054828-E0lbnPOWD2lV20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:53:01 | 1374 | 678.8000 | XLON | 05002050000055366-E0lbnPOWD3EU20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:53:03 | 1624 | 678.6000 | XLON | 05002050000055342-E0lbnPOWD3FN20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:53:09 | 758 | 678.4000 | XLON | 05002050000055135-E0lbnPOWD3lJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:56:20 | 368 | 678.8000 | XLON | 05002050000055677-E0lbnPOWD5gl20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:56:20 | 1158 | 678.8000 | XLON | 05002050000055677-E0lbnPOWD5gC20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:57:50 | 109 | 679.4000 | XLON | 07002070000056018-E0lbnPOWD6b120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:59:00 | 1517 | 679.2000 | XLON | 05002050000056397-E0lbnPOWD7Kr20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:59:15 | 491 | 679.2000 | XLON | 05002050000056469-E0lbnPOWD7f820240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:59:15 | 345 | 679.0000 | XLON | 07002070000056008-E0lbnPOWD7lG20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 13:59:47 | 1649 | 679.2000 | XLON | 07002070000056328-E0lbnPOWD7vQ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:00:21 | 585 | 679.2000 | XLON | 07002070000056446-E0lbnPOWD8Wp20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:00:41 | 396 | 679.0000 | XLON | 05002050000056283-E0lbnPOWD8vT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:00:41 | 553 | 679.0000 | XLON | 07002070000056008-E0lbnPOWD8vR20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:02:08 | 408 | 679.6000 | XLON | 07002070000056709-E0lbnPOWDAOK20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:02:08 | 820 | 679.6000 | XLON | 07002070000056709-E0lbnPOWDAO820240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:03:30 | 589 | 679.8000 | XLON | 07002070000056965-E0lbnPOWDBRI20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:03:30 | 515 | 679.8000 | XLON | 07002070000056965-E0lbnPOWDBRw20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:04:51 | 1114 | 680.2000 | XLON | 05002050000057407-E0lbnPOWDCEh20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:04:52 | 572 | 680.2000 | XLON | 07002070000057218-E0lbnPOWDCFa20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:04:52 | 600 | 680.2000 | XLON | 07002070000057218-E0lbnPOWDCFY20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:05:18 | 1300 | 680.2000 | XLON | 07002070000057222-E0lbnPOWDCZm20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:05:18 | 749 | 680.0000 | XLON | 07002070000057078-E0lbnPOWDCZo20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:05:22 | 367 | 680.0000 | XLON | 07002070000057078-E0lbnPOWDCgZ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:06:04 | 523 | 680.0000 | XLON | 07002070000057450-E0lbnPOWDDlg20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:06:04 | 589 | 680.0000 | XLON | 07002070000057450-E0lbnPOWDDle20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:06:24 | 9 | 679.8000 | XLON | 05002050000057316-E0lbnPOWDDTX20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:06:24 | 1384 | 679.8000 | XLON | 05002050000057316-E0lbnPOWDDTV20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:08:54 | 2 | 680.0000 | XLON | 05002050000058126-E0lbnPOWDEsw20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:08:54 | 1178 | 680.0000 | XLON | 05002050000058126-E0lbnPOWDEsy20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:09:22 | 1456 | 680.4000 | XLON | 07002070000057943-E0lbnPOWDF9b20240429 |

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| J.P. Morgan Securities plc | 29-Apr-2024 14:09:23 | 521 | 680.4000 | XLON | 05002050000058184-E0lbnPOWDFCS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:09:23 | 600 | 680.4000 | XLON | 05002050000058184-E0lbnPOWDFCK20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:09:23 | 483 | 680.4000 | XLON | 05002050000058184-E0lbnPOWDFCI20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:09:23 | 142 | 680.4000 | XLON | 05002050000058184-E0lbnPOWDFCM20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:09:23 | 516 | 680.4000 | XLON | 05002050000058184-E0lbnPOWDFCO20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:09:23 | 556 | 680.4000 | XLON | 05002050000058184-E0lbnPOWDFCQ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:10:09 | 22 | 680.4000 | XLON | 05002050000058312-E0lbnPOWDFmi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:10:10 | 1583 | 680.4000 | XLON | 07002070000058070-E0lbnPOWDFnt20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:10:17 | 1189 | 680.0000 | XLON | 07002070000057882-E0lbnPOWDFrW20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:10:17 | 1445 | 679.8000 | XLON | 05002050000058281-E0lbnPOWDFrs20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:10:49 | 952 | 679.0000 | XLON | 05002050000058352-E0lbnPOWDFGBq20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:13:08 | 1411 | 678.8000 | XLON | 05002050000058595-E0lbnPOWDHUL20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:13:41 | 168 | 679.0000 | XLON | 05002050000058898-E0lbnPOWDHkB20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:13:41 | 479 | 679.0000 | XLON | 05002050000058898-E0lbnPOWDHkJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:13:41 | 491 | 679.0000 | XLON | 05002050000058898-E0lbnPOWDHk920240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:13:41 | 283 | 679.0000 | XLON | 05002050000058898-E0lbnPOWDHkF20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:13:41 | 179 | 679.0000 | XLON | 05002050000058898-E0lbnPOWDHkH20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:13:41 | 108 | 679.0000 | XLON | 05002050000058898-E0lbnPOWDHkL20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:13:41 | 516 | 679.0000 | XLON | 05002050000058898-E0lbnPOWDHkD20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:13:44 | 1241 | 678.6000 | XLON | 05002050000058509-E0lbnPOWDHrn20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:14:19 | 413 | 678.4000 | XLON | 07002070000058315-E0lbnPOWDIOv20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:14:19 | 703 | 678.4000 | XLON | 07002070000058315-E0lbnPOWDIOv20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:15:32 | 538 | 679.2000 | XLON | 05002050000059241-E0lbnPOWDJtJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:15:32 | 718 | 679.2000 | XLON | 05002050000059097-E0lbnPOWDJtH20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:16:42 | 1473 | 679.4000 | XLON | 07002070000059150-E0lbnPOWDKdb20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:16:44 | 1131 | 679.2000 | XLON | 07002070000059026-E0lbnPOWDKgo20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:16:45 | 984 | 679.0000 | XLON | 07002070000058979-E0lbnPOWDKi720240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:16:45 | 488 | 679.0000 | XLON | 07002070000058979-E0lbnPOWDKi420240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:17:44 | 1334 | 679.2000 | XLON | 07002070000059502-E0lbnPOWDLW620240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:18:12 | 1782 | 679.2000 | XLON | 05002050000059821-E0lbnPOWDLwf20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:19:36 | 1366 | 680.2000 | XLON | 07002070000059803-E0lbnPOWDNAV20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:20:34 | 1375 | 680.2000 | XLON | 05002050000060317-E0lbnPOWDNve20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:21:02 | 323 | 679.8000 | XLON | 07002070000059742-E0lbnPOWDOKi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:21:02 | 647 | 679.8000 | XLON | 07002070000059742-E0lbnPOWDOKg20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:21:02 | 152 | 679.8000 | XLON | 07002070000059742-E0lbnPOWDOKk20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:21:02 | 1151 | 680.0000 | XLON | 07002070000059913-E0lbnPOWDOK820240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:21:44 | 1505 | 679.8000 | XLON | 05002050000060529-E0lbnPOWDPoE20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:22:40 | 236 | 679.8000 | XLON | 05002050000060658-E0lbnPOWDPok20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:22:40 | 727 | 679.8000 | XLON | 05002050000060658-E0lbnPOWDPoi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:22:44 | 309 | 679.8000 | XLON | 07002070000060459-E0lbnPOWDPva20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:23:57 | 129 | 680.2000 | XLON | 05002050000061009-E0lbnPOWDPQhA20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:23:59 | 1273 | 680.2000 | XLON | 05002050000061017-E0lbnPOWDPQiw20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:24:32 | 765 | 680.0000 | XLON | 07002070000060705-E0lbnPOWDR3f20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:24:32 | 413 | 680.2000 | XLON | 07002070000060892-E0lbnPOWDR3P20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:24:32 | 168 | 680.2000 | XLON | 07002070000060892-E0lbnPOWDR3N20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:24:32 | 345 | 680.0000 | XLON | 07002070000060705-E0lbnPOWDR3i20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:24:32 | 152 | 680.0000 | XLON | 07002070000060705-E0lbnPOWDR3k20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:24:32 | 1140 | 680.0000 | XLON | 05002050000061006-E0lbnPOWDR3m20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:26:22 | 1409 | 680.4000 | XLON | 05002050000061555-E0lbnPOWDSkt20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:26:27 | 550 | 680.4000 | XLON | 07002070000061330-E0lbnPOWDSpY20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:26:27 | 168 | 680.4000 | XLON | 07002070000061330-E0lbnPOWDSpc20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:26:27 | 192 | 680.4000 | XLON | 07002070000061330-E0lbnPOWDSpa20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:26:29 | 937 | 680.4000 | XLON | 05002050000061595-E0lbnPOWDSuY20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:27:16 | 323 | 680.4000 | XLON | 05002050000061803-E0lbnPOWDTba20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:27:16 | 225 | 680.4000 | XLON | 05002050000061803-E0lbnPOWDTbc20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:27:16 | 199 | 680.4000 | XLON | 05002050000061803-E0lbnPOWDTbi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:27:16 | 484 | 680.4000 | XLON | 05002050000061803-E0lbnPOWDTbg20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:27:16 | 487 | 680.4000 | XLON | 05002050000061803-E0lbnPOWDTbe20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:27:39 | 776 | 680.0000 | XLON | 07002070000061169-E0lbnPOWDU9d20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:27:39 | 403 | 680.0000 | XLON | 05002050000061418-E0lbnPOWDU9b20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:27:39 | 1355 | 680.0000 | XLON | 05002050000061418-E0lbnPOWDU9Z20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:28:19 | 566 | 679.6000 | XLON | 05002050000061895-E0lbnPOWDUqK20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:28:19 | 467 | 679.8000 | XLON | 05002050000061157-E0lbnPOWDUoG20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:28:56 | 1419 | 679.4000 | XLON | 07002070000061998-E0lbnPOWDVPr20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:28:56 | 617 | 679.4000 | XLON | 07002070000061998-E0lbnPOWDVP820240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:29:35 | 112 | 679.6000 | XLON | 05002050000062276-E0lbnPOWDW8G20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:29:35 | 1560 | 679.6000 | XLON | 05002050000062276-E0lbnPOWDW8l20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:29:41 | 618 | 679.6000 | XLON | 05002050000062460-E0lbnPOWDWix20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:29:41 | 1202 | 679.6000 | XLON | 05002050000062460-E0lbnPOWDWJ420240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:30:04 | 1628 | 679.2000 | XLON | 05002050000062245-E0lbnPOWDXU720240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:30:10 | 1628 | 679.0000 | XLON | 07002070000061999-E0lbnPOWDY1I20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:30:42 | 1900 | 679.8000 | XLON | 05002050000063033-E0lbnPOWDZEH20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:30:42 | 256 | 679.8000 | XLON | 05002050000063033-E0lbnPOWDZEU20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:30:42 | 1900 | 679.8000 | XLON | 05002050000063033-E0lbnPOWDZEE20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:30:43 | 1830 | 679.8000 | XLON | 05002050000063096-E0lbnPOWDZIo20240429 |

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| J.P. Morgan Securities plc | 29-Apr-2024 14:31:19 | 1900 | 680.0000 | XLON | 05002050000063280-E0lbnPOWDakY20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:31:19 | 295 | 680.0000 | XLON | 05002050000063280-E0lbnPOWDakC20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:31:20 | 2897 | 679.8000 | XLON | 07002070000062923-E0lbnPOWDao820240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:31:20 | 1995 | 679.8000 | XLON | 05002050000063281-E0lbnPOWDaoC20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:32:15 | 452 | 679.4000 | XLON | 05002050000063484-E0lbnPOWDcTf20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:32:15 | 2541 | 679.4000 | XLON | 05002050000063484-E0lbnPOWDcTX20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:32:42 | 2374 | 679.2000 | XLON | 05002050000063896-E0lbnPOWDdG520240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:32:42 | 473 | 679.2000 | XLON | 07002070000063274-E0lbnPOWDdG120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:32:42 | 1522 | 679.2000 | XLON | 07002070000063274-E0lbnPOWDdG320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:33:06 | 675 | 678.8000 | XLON | 05002050000064094-E0lbnPOWDdrz20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:33:06 | 1334 | 678.8000 | XLON | 05002050000064094-E0lbnPOWDds320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:33:46 | 1900 | 678.8000 | XLON | 07002070000064147-E0lbnPOWDdekF20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:33:46 | 322 | 678.8000 | XLON | 07002070000064147-E0lbnPOWDdekK20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:33:50 | 768 | 678.6000 | XLON | 05002050000064075-E0lbnPOWDena20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:33:50 | 734 | 678.6000 | XLON | 05002050000064075-E0lbnPOWDenY20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:33:50 | 454 | 678.6000 | XLON | 07002070000063872-E0lbnPOWDenc20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:34:19 | 903 | 678.4000 | XLON | 05002050000064396-E0lbnPOWDdGf20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:34:40 | 858 | 678.6000 | XLON | 07002070000064527-E0lbnPOWDdg0720240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:36:04 | 2 | 679.4000 | XLON | 07002070000065217-E0lbnPOWDixiJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:36:15 | 484 | 679.4000 | XLON | 05002050000065554-E0lbnPOWDjH20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:36:15 | 487 | 679.4000 | XLON | 05002050000065554-E0lbnPOWDjHH20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:36:20 | 2422 | 679.2000 | XLON | 05002050000065469-E0lbnPOWDjSP20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:36:34 | 611 | 678.8000 | XLON | 05002050000065555-E0lbnPOWDjpi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:37:18 | 16 | 679.8000 | XLON | 05002050000065966-E0lbnPOWDIDN20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:37:18 | 19 | 679.8000 | XLON | 05002050000065966-E0lbnPOWDIDL20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:37:19 | 172 | 679.8000 | XLON | 07002070000065695-E0lbnPOWDIEI20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:37:20 | 3 | 679.8000 | XLON | 07002070000065703-E0lbnPOWDIGI20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:37:21 | 410 | 679.8000 | XLON | 07002070000065717-E0lbnPOWDIO820240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:37:21 | 1 | 679.8000 | XLON | 07002070000065717-E0lbnPOWDIO520240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:37:21 | 445 | 679.8000 | XLON | 07002070000065717-E0lbnPOWDINw20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:37:21 | 1054 | 679.8000 | XLON | 07002070000065717-E0lbnPOWDINp20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:37:39 | 952 | 679.6000 | XLON | 05002050000065967-E0lbnPOWDImM20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:37:39 | 466 | 679.6000 | XLON | 07002070000065969-E0lbnPOWDImK20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:38:05 | 484 | 679.4000 | XLON | 07002070000065939-E0lbnPOWDmEV20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:38:05 | 600 | 679.4000 | XLON | 07002070000065939-E0lbnPOWDmER20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:38:05 | 263 | 679.4000 | XLON | 07002070000065939-E0lbnPOWDmET20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:38:14 | 439 | 679.2000 | XLON | 07002070000066565-E0lbnPOWDmK620240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:38:14 | 1056 | 679.2000 | XLON | 07002070000066565-E0lbnPOWDmK420240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:38:17 | 653 | 679.0000 | XLON | 05002050000066205-E0lbnPOWDmSE20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:38:17 | 581 | 679.0000 | XLON | 05002050000066205-E0lbnPOWDmSC20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:39:08 | 2 | 679.6000 | XLON | 07002070000066224-E0lbnPOWDmniD20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:39:09 | 159 | 679.6000 | XLON | 05002050000066534-E0lbnPOWDnjf20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:39:10 | 1003 | 679.6000 | XLON | 07002070000066240-E0lbnPOWDnL20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:39:10 | 57 | 679.6000 | XLON | 07002070000066240-E0lbnPOWDnLG20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:39:17 | 661 | 679.6000 | XLON | 07002070000066240-E0lbnPOWDnSP20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:39:18 | 1562 | 679.4000 | XLON | 05002050000066529-E0lbnPOWDnS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:39:22 | 447 | 679.2000 | XLON | 07002070000066225-E0lbnPOWDnzm20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:39:47 | 96 | 679.0000 | XLON | 05002050000066510-E0lbnPOWDoen20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:39:47 | 147 | 679.0000 | XLON | 05002050000066510-E0lbnPOWDoes20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:39:47 | 715 | 679.0000 | XLON | 05002050000066510-E0lbnPOWDoek20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:40:03 | 446 | 678.8000 | XLON | 07002070000066307-E0lbnPOWDpJY20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:41:43 | 1265 | 679.4000 | XLON | 07002070000066965-E0lbnPOWDrpT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:41:44 | 490 | 679.4000 | XLON | 05002050000067492-E0lbnPOWDrqa20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:41:44 | 164 | 679.4000 | XLON | 05002050000067492-E0lbnPOWDrqY20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:41:44 | 168 | 679.4000 | XLON | 05002050000067492-E0lbnPOWDrqc20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:41:45 | 980 | 679.4000 | XLON | 07002070000067149-E0lbnPOWDrsT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:41:45 | 717 | 679.4000 | XLON | 07002070000067149-E0lbnPOWDrsW20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:41:46 | 1333 | 679.4000 | XLON | 07002070000067153-E0lbnPOWDruC20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:41:50 | 1217 | 679.2000 | XLON | 05002050000067240-E0lbnPOWDrsZ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:41:50 | 613 | 679.2000 | XLON | 05002050000067240-E0lbnPOWDrs320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:41:50 | 381 | 679.2000 | XLON | 05002050000067480-E0lbnPOWDrsZ720240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:42:01 | 831 | 679.0000 | XLON | 05002050000067493-E0lbnPOWDsRg20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:42:53 | 279 | 679.0000 | XLON | 05002050000067882-E0lbnPOWDuOA20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:42:53 | 198 | 679.0000 | XLON | 05002050000067882-E0lbnPOWDuO820240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:42:53 | 1698 | 679.0000 | XLON | 07002070000067535-E0lbnPOWDuO620240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:43:18 | 284 | 679.6000 | XLON | 05002050000068123-E0lbnPOWDvO220240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:43:24 | 1210 | 679.6000 | XLON | 07002070000067786-E0lbnPOWDvZ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:43:25 | 1211 | 679.2000 | XLON | 05002050000068124-E0lbnPOWDvbx20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:43:25 | 1452 | 679.4000 | XLON | 07002070000067761-E0lbnPOWDvbt20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:44:38 | 1333 | 679.4000 | XLON | 05002050000068455-E0lbnPOWDvX2h20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:45:43 | 4 | 679.8000 | XLON | 05002050000068881-E0lbnPOWDyZw20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:45:43 | 23 | 679.8000 | XLON | 05002050000068881-E0lbnPOWDyZy20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:45:44 | 484 | 679.8000 | XLON | 07002070000068525-E0lbnPOWDyart20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:45:44 | 89 | 679.8000 | XLON | 07002070000068525-E0lbnPOWDyarr20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:45:45 | 2 | 679.8000 | XLON | 07002070000068528-E0lbnPOWDybg20240429 |

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| J.P. Morgan Securities plc | 29-Apr-2024 14:45:45 | 521 | 679.8000 | XLON | 07002070000068528-E0lbnPOWDbk20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:45:45 | 484 | 679.8000 | XLON | 07002070000068528-E0lbnPOWDbi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:45:46 | 157 | 679.8000 | XLON | 05002050000068892-E0lbnPOWDycV20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:45:47 | 1693 | 679.8000 | XLON | 07002070000068537-E0lbnPOWDyd420240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:45:48 | 1330 | 679.8000 | XLON | 07002070000068546-E0lbnPOWDyf420240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:46:01 | 1572 | 679.6000 | XLON | 05002050000068878-E0lbnPOWDyxP20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:46:02 | 735 | 679.4000 | XLON | 07002070000068163-E0lbnPOWDydz20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:46:02 | 767 | 679.4000 | XLON | 07002070000068163-E0lbnPOWDyze20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:46:07 | 1691 | 679.4000 | XLON | 07002070000068636-E0lbnPOWDzAP20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:47:22 | 484 | 679.8000 | XLON | 07002070000069082-E0lbnPOWE0jE20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:47:22 | 2 | 679.8000 | XLON | 07002070000069082-E0lbnPOWE0jC20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:47:30 | 619 | 679.8000 | XLON | 07002070000069129-E0lbnPOWE0r620240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:47:30 | 373 | 679.8000 | XLON | 07002070000069129-E0lbnPOWE0rC20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:47:30 | 487 | 679.8000 | XLON | 07002070000069129-E0lbnPOWE0r820240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:47:30 | 484 | 679.8000 | XLON | 07002070000069129-E0lbnPOWE0rA20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:48:06 | 686 | 679.6000 | XLON | 07002070000069333-E0lbnPOWE1nb20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:48:06 | 891 | 679.6000 | XLON | 07002070000069333-E0lbnPOWE1nZ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:48:28 | 168 | 679.6000 | XLON | 05002050000069895-E0lbnPOWE2UO20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:48:28 | 181 | 679.6000 | XLON | 05002050000069895-E0lbnPOWE2UM20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:48:45 | 1655 | 680.0000 | XLON | 05002050000069995-E0lbnPOWE2of20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:48:47 | 148 | 680.0000 | XLON | 05002050000070006-E0lbnPOWE20R20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:49:03 | 38 | 680.0000 | XLON | 07002070000069704-E0lbnPOWE39G20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:49:03 | 1900 | 680.0000 | XLON | 07002070000069704-E0lbnPOWE39420240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:49:34 | 784 | 680.0000 | XLON | 07002070000069910-E0lbnPOWE41o20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:49:34 | 424 | 680.0000 | XLON | 07002070000069910-E0lbnPOWE41m20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:49:34 | 487 | 680.0000 | XLON | 07002070000069910-E0lbnPOWE41q20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:50:06 | 1749 | 680.0000 | XLON | 07002070000070071-E0lbnPOWE54c20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:50:23 | 503 | 679.8000 | XLON | 05002050000069991-E0lbnPOWE5L720240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:50:23 | 912 | 679.8000 | XLON | 07002070000069618-E0lbnPOWE5L920240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:50:35 | 1273 | 679.6000 | XLON | 07002070000069624-E0lbnPOWE5XN20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:51:14 | 3 | 680.0000 | XLON | 05002050000071006-E0lbnPOWE6di20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:51:15 | 1797 | 680.0000 | XLON | 07002070000070640-E0lbnPOWE6ex20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:51:44 | 1614 | 680.2000 | XLON | 05002050000071200-E0lbnPOWE7E020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:51:56 | 969 | 680.2000 | XLON | 05002050000071252-E0lbnPOWE7Q20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:51:56 | 519 | 680.2000 | XLON | 05002050000071252-E0lbnPOWE7Qh20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:52:43 | 1241 | 680.4000 | XLON | 07002070000071191-E0lbnPOWE8SU20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:52:55 | 324 | 680.4000 | XLON | 07002070000071262-E0lbnPOWE8hX20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:52:55 | 484 | 680.4000 | XLON | 07002070000071262-E0lbnPOWE8hb20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:52:55 | 487 | 680.4000 | XLON | 07002070000071262-E0lbnPOWE8hZ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:53:08 | 1384 | 680.2000 | XLON | 07002070000071127-E0lbnPOWE9By20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:53:08 | 1567 | 680.2000 | XLON | 05002050000071497-E0lbnPOWE9C620240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:53:08 | 340 | 680.2000 | XLON | 07002070000071127-E0lbnPOWE9C420240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:54:10 | 2268 | 680.2000 | XLON | 05002050000072130-E0lbnPOWEAU20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:54:47 | 2409 | 680.2000 | XLON | 05002050000072331-E0lbnPOWEBGx20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:55:27 | 486 | 680.2000 | XLON | 05002050000072586-E0lbnPOWEBzP20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:55:27 | 484 | 680.2000 | XLON | 05002050000072586-E0lbnPOWEBzR20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:55:27 | 3 | 680.2000 | XLON | 05002050000072586-E0lbnPOWEBzN20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:55:44 | 1843 | 680.4000 | XLON | 05002050000072666-E0lbnPOWECND20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:55:44 | 531 | 680.4000 | XLON | 05002050000072666-E0lbnPOWECNH20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:55:51 | 1313 | 680.2000 | XLON | 05002050000072657-E0lbnPOWECTg20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:56:02 | 121 | 680.2000 | XLON | 05002050000072657-E0lbnPOWECeu20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:56:16 | 365 | 680.2000 | XLON | 05002050000072657-E0lbnPOWED5U20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:56:16 | 1283 | 680.2000 | XLON | 07002070000072389-E0lbnPOWED5Y20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:56:16 | 486 | 680.2000 | XLON | 07002070000072274-E0lbnPOWED5W20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:56:41 | 632 | 680.2000 | XLON | 05002050000072951-E0lbnPOWEDRa20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:57:12 | 1201 | 680.2000 | XLON | 05002050000072951-E0lbnPOWEE0020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:57:39 | 429 | 680.0000 | XLON | 07002070000072323-E0lbnPOWEEma20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:57:39 | 1046 | 680.0000 | XLON | 05002050000072775-E0lbnPOWEEmi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:57:39 | 364 | 680.0000 | XLON | 05002050000072775-E0lbnPOWEEmg20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:57:39 | 827 | 680.0000 | XLON | 05002050000072775-E0lbnPOWEEmc20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:58:47 | 2127 | 680.2000 | XLON | 07002070000073028-E0lbnPOWEG7e20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:59:09 | 577 | 680.0000 | XLON | 05002050000073524-E0lbnPOWEGZD20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:59:09 | 463 | 680.2000 | XLON | 05002050000073682-E0lbnPOWEGYh20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:59:09 | 2 | 680.2000 | XLON | 05002050000073682-E0lbnPOWEGYf20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 14:59:09 | 2549 | 680.0000 | XLON | 05002050000073300-E0lbnPOWEGZ720240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:00:09 | 1844 | 680.4000 | XLON | 07002070000073691-E0lbnPOWEIHx20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:00:11 | 1737 | 680.2000 | XLON | 07002070000073682-E0lbnPOWEIOj20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:00:11 | 525 | 680.2000 | XLON | 07002070000073682-E0lbnPOWEIOi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:00:11 | 534 | 680.2000 | XLON | 05002050000074070-E0lbnPOWEIOh20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:01:25 | 1618 | 680.4000 | XLON | 05002050000074503-E0lbnPOWEKvz20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:01:27 | 1121 | 680.2000 | XLON | 05002050000074412-E0lbnPOWEKZN20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:01:27 | 1686 | 680.2000 | XLON | 05002050000074412-E0lbnPOWEKZL20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:01:58 | 427 | 680.0000 | XLON | 07002070000074144-E0lbnPOWELQY20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:02:46 | 613 | 680.2000 | XLON | 07002070000074547-E0lbnPOWEMRB20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:02:46 | 1858 | 680.2000 | XLON | 07002070000074547-E0lbnPOWEMRE20240429 |

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| J.P. Morgan Securities plc | 29-Apr-2024 15:02:55 | 1119 | 680.0000 | XLON | 05002050000074920-E0lbnPOWEMYA20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:02:55 | 528 | 680.0000 | XLON | 05002050000074920-E0lbnPOWEMXw20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:03:54 | 484 | 680.0000 | XLON | 05002050000075277-E0lbnPOWENct20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:03:54 | 486 | 680.0000 | XLON | 05002050000075277-E0lbnPOWENct20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:03:59 | 823 | 679.8000 | XLON | 07002070000074749-E0lbnPOWENkF20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:03:59 | 884 | 679.8000 | XLON | 07002070000074913-E0lbnPOWENkH20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:04:00 | 235 | 679.6000 | XLON | 05002050000075278-E0lbnPOWENIf20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:04:00 | 456 | 679.6000 | XLON | 05002050000075278-E0lbnPOWENId20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:04:19 | 884 | 679.6000 | XLON | 05002050000075278-E0lbnPOWENOD20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:04:19 | 540 | 679.6000 | XLON | 05002050000075278-E0lbnPOWEOdf20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:05:59 | 1846 | 680.2000 | XLON | 05002050000076180-E0lbnPOWEQaG20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:06:22 | 1900 | 680.2000 | XLON | 05002050000076227-E0lbnPOWEQv420240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:06:22 | 465 | 680.2000 | XLON | 05002050000076227-E0lbnPOWEQvB20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:06:23 | 920 | 680.2000 | XLON | 05002050000076341-E0lbnPOWEQwy20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:06:40 | 1176 | 680.2000 | XLON | 05002050000076393-E0lbnPOWERC020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:06:40 | 119 | 680.2000 | XLON | 05002050000076393-E0lbnPOWERBy20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:06:40 | 613 | 680.2000 | XLON | 05002050000076393-E0lbnPOWERBv20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:07:10 | 486 | 680.2000 | XLON | 07002070000076237-E0lbnPOWERcF20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:07:18 | 42 | 680.2000 | XLON | 07002070000076279-E0lbnPOWERfS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:07:19 | 484 | 680.2000 | XLON | 07002070000076286-E0lbnPOWERgC20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:07:19 | 486 | 680.2000 | XLON | 07002070000076286-E0lbnPOWERgA20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:07:35 | 2105 | 680.2000 | XLON | 05002050000076721-E0lbnPOWES0h20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:08:10 | 1001 | 680.2000 | XLON | 05002050000076877-E0lbnPOWESk020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:08:10 | 377 | 680.2000 | XLON | 05002050000076877-E0lbnPOWESjy20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:08:10 | 243 | 680.2000 | XLON | 05002050000076877-E0lbnPOWESjw20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:08:10 | 165 | 680.2000 | XLON | 05002050000076877-E0lbnPOWESju20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:08:20 | 622 | 680.0000 | XLON | 05002050000075938-E0lbnPOWEStB20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:08:20 | 804 | 680.0000 | XLON | 05002050000075938-E0lbnPOWESSt520240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:08:20 | 490 | 680.0000 | XLON | 05002050000075938-E0lbnPOWESSt720240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:09:02 | 635 | 679.8000 | XLON | 07002070000075976-E0lbnPOWETvR20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:09:06 | 515 | 679.8000 | XLON | 07002070000075976-E0lbnPOWEU6D20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:09:06 | 144 | 679.8000 | XLON | 07002070000075976-E0lbnPOWEU6R20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:09:46 | 488 | 680.0000 | XLON | 07002070000077046-E0lbnPOWEV1120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:09:46 | 1323 | 680.0000 | XLON | 07002070000077046-E0lbnPOWEV1320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:10:03 | 2 | 680.0000 | XLON | 05002050000077529-E0lbnPOWEVvN20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:10:03 | 150 | 680.0000 | XLON | 05002050000077529-E0lbnPOWEVvR20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:10:18 | 997 | 680.0000 | XLON | 05002050000077529-E0lbnPOWEVhO20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:10:18 | 906 | 680.0000 | XLON | 05002050000077529-E0lbnPOWEVhQ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:10:40 | 600 | 680.2000 | XLON | 07002070000077380-E0lbnPOWEW2W20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:10:40 | 486 | 680.2000 | XLON | 07002070000077380-E0lbnPOWEW2a20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:10:40 | 134 | 680.2000 | XLON | 07002070000077380-E0lbnPOWEW2Y20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:11:02 | 144 | 680.2000 | XLON | 05002050000077817-E0lbnPOWEWYd20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:11:02 | 484 | 680.2000 | XLON | 05002050000077817-E0lbnPOWEWYf20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:11:02 | 586 | 680.2000 | XLON | 05002050000077817-E0lbnPOWEWYZ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:11:02 | 486 | 680.2000 | XLON | 05002050000077817-E0lbnPOWEWYb20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:11:02 | 397 | 680.2000 | XLON | 05002050000077817-E0lbnPOWEWYh20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:11:20 | 3 | 680.0000 | XLON | 05002050000077837-E0lbnPOWEWtu20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:11:36 | 1795 | 680.0000 | XLON | 05002050000077837-E0lbnPOWEWAc20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:12:50 | 455 | 680.0000 | XLON | 05002050000078045-E0lbnPOWEWYNI20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:12:57 | 918 | 680.2000 | XLON | 05002050000078437-E0lbnPOWEWYUJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:12:57 | 495 | 680.2000 | XLON | 05002050000078437-E0lbnPOWEWYUP20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:12:58 | 186 | 680.2000 | XLON | 07002070000078119-E0lbnPOWEWYZT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:12:58 | 19 | 680.2000 | XLON | 07002070000078119-E0lbnPOWEWYZV20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:12:58 | 1 | 680.2000 | XLON | 07002070000078119-E0lbnPOWEWYZX20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:12:59 | 486 | 680.2000 | XLON | 05002050000078460-E0lbnPOWEWYbd20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:12:59 | 171 | 680.2000 | XLON | 05002050000078460-E0lbnPOWEWYbb20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:13:01 | 484 | 680.2000 | XLON | 07002070000078147-E0lbnPOWEWYeY20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:13:01 | 183 | 680.2000 | XLON | 07002070000078147-E0lbnPOWEWYeU20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:13:01 | 486 | 680.2000 | XLON | 07002070000078147-E0lbnPOWEWYeW20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:13:01 | 675 | 680.2000 | XLON | 07002070000078147-E0lbnPOWEWYeA20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:13:34 | 83 | 680.2000 | XLON | 05002050000078695-E0lbnPOWEZNL20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:13:34 | 486 | 680.2000 | XLON | 05002050000078695-E0lbnPOWEZNN20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:13:34 | 484 | 680.2000 | XLON | 05002050000078695-E0lbnPOWEZNP20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:13:53 | 1971 | 680.2000 | XLON | 07002070000078475-E0lbnPOWEZfJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:14:28 | 8 | 680.2000 | XLON | 05002050000078996-E0lbnPOWEaNI20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:14:28 | 3 | 680.2000 | XLON | 05002050000078996-E0lbnPOWEaNG20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:14:28 | 484 | 680.2000 | XLON | 05002050000078996-E0lbnPOWEaNK20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:14:28 | 486 | 680.2000 | XLON | 05002050000078996-E0lbnPOWEaNM20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:14:46 | 2 | 680.2000 | XLON | 07002070000078740-E0lbnPOWEaXP20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:14:47 | 2 | 680.2000 | XLON | 07002070000078747-E0lbnPOWEaYb20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:14:48 | 3 | 680.2000 | XLON | 05002050000079068-E0lbnPOWEaZL20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:14:49 | 1035 | 680.2000 | XLON | 07002070000078758-E0lbnPOWEaZu20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:14:49 | 1235 | 680.2000 | XLON | 07002070000078758-E0lbnPOWEaZx20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:15:27 | 600 | 680.6000 | XLON | 05002050000079313-E0lbnPOWEaEbT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:15:27 | 1486 | 680.6000 | XLON | 05002050000079313-E0lbnPOWEaEbTf20240429 |

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|----------------------------|----------------------|------|----------|------|------------------------------------------|
| J.P. Morgan Securities plc | 29-Apr-2024 15:15:40 | 1368 | 680.4000 | XLON | 07002070000078808-E0lbnPOWEbl120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:15:40 | 45 | 680.4000 | XLON | 07002070000078808-E0lbnPOWEbks20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:17:27 | 1771 | 680.2000 | XLON | 05002050000079636-E0lbnPOWEgC20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:17:27 | 484 | 680.2000 | XLON | 07002070000079641-E0lbnPOWEgdm20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:17:27 | 486 | 680.2000 | XLON | 07002070000079641-E0lbnPOWEgdo20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:17:28 | 486 | 680.2000 | XLON | 05002050000079962-E0lbnPOWEjN20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:17:28 | 484 | 680.2000 | XLON | 05002050000079962-E0lbnPOWEjR20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:17:28 | 614 | 680.2000 | XLON | 05002050000079962-E0lbnPOWEjP20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:17:28 | 190 | 680.2000 | XLON | 05002050000079962-E0lbnPOWEjL20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:17:28 | 493 | 680.2000 | XLON | 05002050000079962-E0lbnPOWEjT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:17:41 | 1557 | 680.0000 | XLON | 05002050000078045-E0lbnPOWEjW20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:17:41 | 1302 | 679.8000 | XLON | 07002070000079218-E0lbnPOWEjX20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:18:53 | 32 | 679.8000 | XLON | 05002050000080461-E0lbnPOWEjAh20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:18:55 | 148 | 680.0000 | XLON | 05002050000080475-E0lbnPOWEjCS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:18:56 | 180 | 680.0000 | XLON | 07002070000080218-E0lbnPOWEjCq20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:18:58 | 249 | 680.0000 | XLON | 05002050000080493-E0lbnPOWEjE920240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:19:02 | 275 | 680.0000 | XLON | 05002050000080507-E0lbnPOWEjG620240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:19:02 | 484 | 680.0000 | XLON | 05002050000080507-E0lbnPOWEjG820240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:19:02 | 242 | 680.0000 | XLON | 05002050000080507-E0lbnPOWEjGA20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:19:21 | 1052 | 680.0000 | XLON | 07002070000080337-E0lbnPOWEjYD20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:19:21 | 600 | 680.0000 | XLON | 07002070000080337-E0lbnPOWEjYF20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:19:50 | 175 | 680.0000 | XLON | 07002070000080449-E0lbnPOWEjTc20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:19:50 | 1 | 680.0000 | XLON | 07002070000080449-E0lbnPOWEjTA20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:19:53 | 1549 | 680.0000 | XLON | 05002050000080737-E0lbnPOWEjUu20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:20:22 | 2 | 680.0000 | XLON | 05002050000080878-E0lbnPOWEjSr20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:20:22 | 123 | 680.0000 | XLON | 05002050000080878-E0lbnPOWEjT120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:20:22 | 484 | 680.0000 | XLON | 05002050000080878-E0lbnPOWEjSx20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:20:22 | 3 | 680.0000 | XLON | 05002050000080878-E0lbnPOWEjSt20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:20:22 | 190 | 680.0000 | XLON | 05002050000080878-E0lbnPOWEjSv20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:20:22 | 486 | 680.0000 | XLON | 05002050000080878-E0lbnPOWEjSz20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:20:25 | 1561 | 679.6000 | XLON | 07002070000080191-E0lbnPOWEjGa20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:20:25 | 1431 | 679.8000 | XLON | 07002070000080202-E0lbnPOWEjGN20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:21:40 | 574 | 680.0000 | XLON | 05002050000081189-E0lbnPOWEjZ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:21:40 | 579 | 680.0000 | XLON | 05002050000081189-E0lbnPOWEjeh20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:21:40 | 233 | 680.0000 | XLON | 05002050000081189-E0lbnPOWEjehX20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:21:40 | 144 | 680.0000 | XLON | 05002050000081189-E0lbnPOWEjehD20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:21:40 | 329 | 680.0000 | XLON | 05002050000081189-E0lbnPOWEjehF20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:22:20 | 1417 | 679.8000 | XLON | 07002070000080145-E0lbnPOWEjIIT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:22:20 | 599 | 679.8000 | XLON | 07002070000080145-E0lbnPOWEjIIR20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:23:16 | 1699 | 679.8000 | XLON | 07002070000081239-E0lbnPOWEjJp20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:23:22 | 643 | 679.8000 | XLON | 05002050000081667-E0lbnPOWEjJ720240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:23:22 | 600 | 679.8000 | XLON | 05002050000081667-E0lbnPOWEjJh20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:23:44 | 1292 | 679.8000 | XLON | 05002050000081771-E0lbnPOWEjJg20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:24:08 | 484 | 679.8000 | XLON | 05002050000081906-E0lbnPOWEjK5k20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:24:08 | 486 | 679.8000 | XLON | 05002050000081906-E0lbnPOWEjK5i20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:24:08 | 601 | 679.8000 | XLON | 05002050000081906-E0lbnPOWEjK5m20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:24:08 | 762 | 679.8000 | XLON | 05002050000081906-E0lbnPOWEjK5o20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:24:25 | 1416 | 679.6000 | XLON | 05002050000081093-E0lbnPOWEjKRo20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:27:16 | 1857 | 680.0000 | XLON | 07002070000082306-E0lbnPOWEjEnJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:27:38 | 1490 | 680.0000 | XLON | 07002070000082554-E0lbnPOWEjEnJp20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:28:31 | 674 | 680.0000 | XLON | 05002050000082942-E0lbnPOWEjH20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:28:31 | 938 | 680.0000 | XLON | 05002050000082942-E0lbnPOWEjH2K20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:28:43 | 1763 | 680.0000 | XLON | 07002070000082942-E0lbnPOWEjAG20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:28:44 | 573 | 680.0000 | XLON | 05002050000083305-E0lbnPOWEjBD20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:28:44 | 1102 | 680.0000 | XLON | 05002050000083305-E0lbnPOWEjBH20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:28:44 | 168 | 680.0000 | XLON | 05002050000083305-E0lbnPOWEjBF20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:28:44 | 291 | 680.0000 | XLON | 05002050000083305-E0lbnPOWEjBB20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:28:45 | 1676 | 680.0000 | XLON | 05002050000083311-E0lbnPOWEjD520240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:28:46 | 2134 | 680.0000 | XLON | 05002050000083321-E0lbnPOWEjDV20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:28:58 | 1367 | 679.8000 | XLON | 05002050000082475-E0lbnPOWEjPz20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:28:58 | 227 | 679.8000 | XLON | 05002050000082475-E0lbnPOWEjPx20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:30:00 | 134 | 680.4000 | XLON | 05002050000083848-E0lbnPOWEjpwN20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:30:00 | 1015 | 680.4000 | XLON | 05002050000083848-E0lbnPOWEjpwP20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:30:06 | 332 | 680.4000 | XLON | 05002050000083848-E0lbnPOWEjQC20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:30:06 | 1263 | 680.4000 | XLON | 05002050000083856-E0lbnPOWEjCQ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:30:26 | 200 | 680.4000 | XLON | 07002070000083762-E0lbnPOWEjQmv20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:30:59 | 581 | 680.4000 | XLON | 07002070000083762-E0lbnPOWEjRsd20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:31:15 | 1542 | 680.8000 | XLON | 05002050000084488-E0lbnPOWEjEsZ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:31:16 | 500 | 680.8000 | XLON | 05002050000084503-E0lbnPOWEjH320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:31:16 | 486 | 680.8000 | XLON | 05002050000084503-E0lbnPOWEjH520240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:31:17 | 946 | 680.6000 | XLON | 07002070000084165-E0lbnPOWEjJb20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:31:17 | 343 | 680.6000 | XLON | 07002070000084165-E0lbnPOWEjJW20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:31:17 | 19 | 680.6000 | XLON | 07002070000084165-E0lbnPOWEjJW20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:31:25 | 424 | 680.4000 | XLON | 07002070000084067-E0lbnPOWEjPn20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:31:25 | 834 | 680.4000 | XLON | 07002070000083762-E0lbnPOWEjSP20240429 |

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| J.P. Morgan Securities plc | 29-Apr-2024 15:32:02 | 741 | 680.2000 | XLON | 05002050000084581-E0lbnPOWEt7q20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:32:23 | 588 | 680.4000 | XLON | 05002050000084918-E0lbnPOWEthd20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:32:23 | 486 | 680.4000 | XLON | 05002050000084918-E0lbnPOWEthb20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:32:23 | 448 | 680.4000 | XLON | 05002050000084918-E0lbnPOWEth20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:32:56 | 1248 | 680.2000 | XLON | 05002050000085092-E0lbnPOWEuD120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:32:56 | 577 | 680.2000 | XLON | 05002050000085092-E0lbnPOWEuD320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:33:45 | 1836 | 680.6000 | XLON | 07002070000085070-E0lbnPOWEv3320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:33:55 | 484 | 680.6000 | XLON | 05002050000085407-E0lbnPOWEvCi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:33:55 | 350 | 680.6000 | XLON | 05002050000085407-E0lbnPOWEvCg20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:33:55 | 670 | 680.6000 | XLON | 05002050000085407-E0lbnPOWEvCk20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:34:21 | 484 | 680.6000 | XLON | 05002050000085519-E0lbnPOWEvX520240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:34:21 | 715 | 680.6000 | XLON | 05002050000085519-E0lbnPOWEvX720240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:34:21 | 311 | 680.6000 | XLON | 05002050000085519-E0lbnPOWEvX320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:34:48 | 484 | 680.6000 | XLON | 07002070000085349-E0lbnPOWEvya20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:34:48 | 2234 | 680.4000 | XLON | 07002070000085048-E0lbnPOWEvyp20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:34:48 | 412 | 680.6000 | XLON | 07002070000085349-E0lbnPOWEvyy20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:35:43 | 2114 | 680.4000 | XLON | 07002070000085668-E0lbnPOWEvww20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:38:21 | 1856 | 680.4000 | XLON | 05002050000086269-E0lbnPOWEzhW20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:38:22 | 2544 | 680.4000 | XLON | 05002050000086928-E0lbnPOWEzIS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:38:23 | 1866 | 680.4000 | XLON | 07002070000086598-E0lbnPOWEzlv20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:38:26 | 590 | 680.4000 | XLON | 05002050000086949-E0lbnPOWEzww20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:41:13 | 2672 | 681.0000 | XLON | 05002050000087592-E0lbnPOWF3SR20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:41:47 | 375 | 682.0000 | XLON | 05002050000088327-E0lbnPOWF42I20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:41:48 | 484 | 682.0000 | XLON | 07002070000087999-E0lbnPOWF43v20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:41:48 | 186 | 682.0000 | XLON | 07002070000087999-E0lbnPOWF43I20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:41:49 | 1058 | 682.0000 | XLON | 05002050000088334-E0lbnPOWF44I20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:41:50 | 2661 | 682.0000 | XLON | 05002050000088341-E0lbnPOWF45R20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:41:51 | 3 | 682.0000 | XLON | 05002050000088343-E0lbnPOWF46P20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:41:51 | 563 | 682.0000 | XLON | 05002050000088343-E0lbnPOWF46R20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:41:51 | 600 | 682.0000 | XLON | 05002050000088343-E0lbnPOWF46N20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:41:51 | 13 | 682.0000 | XLON | 05002050000088343-E0lbnPOWF46L20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:41:52 | 446 | 682.0000 | XLON | 07002070000088023-E0lbnPOWF47320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:41:53 | 241 | 682.0000 | XLON | 05002050000088358-E0lbnPOWF47s20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:41:53 | 258 | 682.0000 | XLON | 05002050000088358-E0lbnPOWF47n20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:41:53 | 460 | 682.0000 | XLON | 05002050000088358-E0lbnPOWF47v20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:41:56 | 1262 | 682.2000 | XLON | 05002050000088377-E0lbnPOWF4CO20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:42:07 | 189 | 682.6000 | XLON | 05002050000088478-E0lbnPOWF4OP20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:42:08 | 19 | 682.6000 | XLON | 05002050000088492-E0lbnPOWF4QT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:42:09 | 3 | 682.6000 | XLON | 07002070000088159-E0lbnPOWF4R20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:42:10 | 2113 | 682.4000 | XLON | 07002070000088135-E0lbnPOWF4UC20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:42:10 | 2404 | 682.6000 | XLON | 05002050000088514-E0lbnPOWF4Tm20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:42:10 | 244 | 682.6000 | XLON | 05002050000088514-E0lbnPOWF4To20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:43:06 | 486 | 682.8000 | XLON | 05002050000089044-E0lbnPOWF5OD20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:43:06 | 149 | 682.8000 | XLON | 05002050000089044-E0lbnPOWF5OB20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:43:17 | 1672 | 682.8000 | XLON | 05002050000089159-E0lbnPOWF5kx20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:43:20 | 1641 | 682.6000 | XLON | 07002070000088484-E0lbnPOWF5n520240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:45:21 | 2295 | 683.4000 | XLON | 07002070000089756-E0lbnPOWF7mS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:45:21 | 1545 | 683.4000 | XLON | 07002070000089814-E0lbnPOWF7nB20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:45:22 | 1854 | 683.4000 | XLON | 07002070000089816-E0lbnPOWF7np20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:45:53 | 511 | 683.2000 | XLON | 05002050000089899-E0lbnPOWF8Ha20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:45:53 | 539 | 683.4000 | XLON | 05002050000090330-E0lbnPOWF8Gn20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:45:53 | 393 | 683.4000 | XLON | 05002050000090330-E0lbnPOWF8Gr20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:45:53 | 168 | 683.4000 | XLON | 05002050000090330-E0lbnPOWF8Gp20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:45:53 | 1092 | 683.0000 | XLON | 05002050000090331-E0lbnPOWF8Ij20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:45:53 | 1363 | 683.2000 | XLON | 05002050000089899-E0lbnPOWF8HM20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:46:03 | 421 | 682.6000 | XLON | 05002050000090350-E0lbnPOWF8bq20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:46:58 | 2265 | 682.6000 | XLON | 05002050000090502-E0lbnPOWF9k120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:47:27 | 484 | 682.6000 | XLON | 07002070000090645-E0lbnPOWF9k120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:47:27 | 603 | 682.6000 | XLON | 07002070000090645-E0lbnPOWF9k120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:47:47 | 276 | 682.6000 | XLON | 05002050000091053-E0lbnPOWF9k120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:47:47 | 486 | 682.6000 | XLON | 05002050000091053-E0lbnPOWF9k120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:48:22 | 484 | 682.6000 | XLON | 05002050000091300-E0lbnPOWFb2I20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:48:22 | 533 | 682.6000 | XLON | 05002050000091300-E0lbnPOWFb2n20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:48:22 | 486 | 682.6000 | XLON | 05002050000091300-E0lbnPOWFb2p20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:48:22 | 402 | 682.6000 | XLON | 05002050000091300-E0lbnPOWFb2r20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:48:22 | 2 | 682.6000 | XLON | 05002050000091300-E0lbnPOWFb2I20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:49:10 | 1079 | 682.8000 | XLON | 07002070000091356-E0lbnPOWFc9220240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:49:10 | 482 | 682.8000 | XLON | 07002070000091356-E0lbnPOWFc9420240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:49:23 | 1599 | 682.8000 | XLON | 05002050000091708-E0lbnPOWFcQJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:49:28 | 404 | 682.6000 | XLON | 05002050000091542-E0lbnPOWFcYm20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:49:28 | 1433 | 682.6000 | XLON | 05002050000091542-E0lbnPOWFcYk20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:50:04 | 1107 | 682.4000 | XLON | 05002050000091709-E0lbnPOWFd7b20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:50:42 | 484 | 682.2000 | XLON | 05002050000092120-E0lbnPOWFdM20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:50:42 | 486 | 682.2000 | XLON | 05002050000092120-E0lbnPOWFdM20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:50:42 | 82 | 682.2000 | XLON | 05002050000092120-E0lbnPOWFdMU20240429 |

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| J.P. Morgan Securities plc | 29-Apr-2024 15:50:42 | 605 | 682.2000 | XLON | 05002050000092120-E0lbnPOWFDmS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:50:42 | 33 | 682.2000 | XLON | 05002050000092120-E0lbnPOWFDmK20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:50:42 | 556 | 682.2000 | XLON | 05002050000092120-E0lbnPOWFDmO20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:51:21 | 1153 | 682.2000 | XLON | 07002070000092016-E0lbnPOWFEPo20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:51:21 | 393 | 682.2000 | XLON | 07002070000092016-E0lbnPOWFEPi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:51:41 | 1214 | 682.0000 | XLON | 07002070000091963-E0lbnPOWFekQ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:51:41 | 458 | 682.0000 | XLON | 07002070000091963-E0lbnPOWFekI20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:52:17 | 168 | 682.0000 | XLON | 05002050000092580-E0lbnPOWFFmz20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:52:17 | 484 | 682.0000 | XLON | 05002050000092580-E0lbnPOWFFN120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:52:17 | 389 | 682.0000 | XLON | 05002050000092580-E0lbnPOWFFN320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:52:35 | 484 | 682.0000 | XLON | 07002070000092412-E0lbnPOWFFfj20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:52:35 | 1 | 682.0000 | XLON | 07002070000092412-E0lbnPOWFFfh20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:53:10 | 438 | 681.8000 | XLON | 07002070000092017-E0lbnPOWFGNh20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:53:10 | 768 | 681.8000 | XLON | 07002070000092017-E0lbnPOWFGMV20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:53:10 | 30 | 681.8000 | XLON | 07002070000092017-E0lbnPOWFGMc20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:53:11 | 9 | 681.8000 | XLON | 05002050000092939-E0lbnPOWFGOY20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:53:11 | 486 | 681.8000 | XLON | 05002050000092939-E0lbnPOWFGOa20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:53:13 | 1553 | 681.8000 | XLON | 05002050000092961-E0lbnPOWFGUG20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:53:40 | 491 | 681.8000 | XLON | 05002050000093160-E0lbnPOWFGum20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:53:40 | 437 | 681.8000 | XLON | 05002050000093160-E0lbnPOWFGuo20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:53:40 | 2 | 681.8000 | XLON | 05002050000093160-E0lbnPOWFGug20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:53:40 | 311 | 681.8000 | XLON | 05002050000093160-E0lbnPOWFGuk20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:53:40 | 3 | 681.8000 | XLON | 05002050000093160-E0lbnPOWFGui20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:54:01 | 3 | 681.8000 | XLON | 05002050000093274-E0lbnPOWFH9x20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:54:01 | 2 | 681.8000 | XLON | 05002050000093274-E0lbnPOWFH9t20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:54:01 | 486 | 681.8000 | XLON | 05002050000093274-E0lbnPOWFH9v20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:54:07 | 1012 | 681.6000 | XLON | 05002050000092770-E0lbnPOWFHDf20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:54:07 | 1900 | 681.6000 | XLON | 07002070000092279-E0lbnPOWFHDZ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:54:07 | 89 | 681.6000 | XLON | 07002070000092279-E0lbnPOWFHDd20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:55:02 | 39 | 681.4000 | XLON | 05002050000093682-E0lbnPOWFFlx20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:55:02 | 484 | 681.4000 | XLON | 05002050000093682-E0lbnPOWFFlv20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:55:02 | 376 | 681.4000 | XLON | 05002050000093682-E0lbnPOWFFlz20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:55:18 | 17 | 681.8000 | XLON | 07002070000093537-E0lbnPOWFFlia20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:55:18 | 37 | 681.8000 | XLON | 07002070000093537-E0lbnPOWFFlid20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:55:19 | 484 | 681.8000 | XLON | 05002050000093852-E0lbnPOWFFljN20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:55:19 | 21 | 681.8000 | XLON | 05002050000093852-E0lbnPOWFFljL20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:55:27 | 295 | 681.8000 | XLON | 07002070000093592-E0lbnPOWFHn20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:55:27 | 484 | 681.8000 | XLON | 07002070000093592-E0lbnPOWFHt20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:56:46 | 1902 | 682.2000 | XLON | 05002050000094358-E0lbnPOWFKJM20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:56:54 | 1589 | 682.2000 | XLON | 07002070000094269-E0lbnPOWFKMo20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:56:55 | 484 | 682.2000 | XLON | 05002050000094640-E0lbnPOWFKNe20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:56:55 | 717 | 682.2000 | XLON | 05002050000094640-E0lbnPOWFKNi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:56:55 | 339 | 682.2000 | XLON | 05002050000094640-E0lbnPOWFKNg20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:57:08 | 3 | 682.2000 | XLON | 05002050000094737-E0lbnPOWFKcn20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:57:30 | 628 | 682.2000 | XLON | 07002070000094436-E0lbnPOWFKht20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:57:30 | 1384 | 682.2000 | XLON | 07002070000094436-E0lbnPOWFKt220240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:57:43 | 486 | 682.2000 | XLON | 07002070000094744-E0lbnPOWFLOk20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:57:43 | 1818 | 682.0000 | XLON | 05002050000094041-E0lbnPOWFLOb20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:57:43 | 484 | 682.0000 | XLON | 07002070000094744-E0lbnPOWFLOg20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:57:43 | 484 | 682.2000 | XLON | 07002070000094744-E0lbnPOWFLOi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:57:43 | 443 | 682.0000 | XLON | 07002070000094541-E0lbnPOWFLOe20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:57:43 | 43 | 682.2000 | XLON | 07002070000094744-E0lbnPOWFLOm20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:57:43 | 522 | 682.0000 | XLON | 05002050000094041-E0lbnPOWFLO620240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 15:57:43 | 497 | 682.0000 | XLON | 05002050000094788-E0lbnPOWFLOc20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:00:03 | 490 | 681.6000 | XLON | 07002070000095283-E0lbnPOWFNtp20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:00:03 | 2264 | 681.8000 | XLON | 07002070000095254-E0lbnPOWFNsl20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:00:03 | 626 | 681.6000 | XLON | 07002070000095265-E0lbnPOWFNtr20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:00:04 | 436 | 681.6000 | XLON | 05002050000095603-E0lbnPOWFNtr20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:00:04 | 33 | 681.6000 | XLON | 07002070000095283-E0lbnPOWFNtn20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:00:04 | 1811 | 681.8000 | XLON | 05002050000095552-E0lbnPOWFNsN20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:00:29 | 2425 | 681.4000 | XLON | 07002070000095691-E0lbnPOWFOUk20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:01:15 | 230 | 681.6000 | XLON | 05002050000096492-E0lbnPOWFPiF20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:01:15 | 372 | 681.6000 | XLON | 05002050000096492-E0lbnPOWFPiB20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:01:15 | 1169 | 681.6000 | XLON | 05002050000096492-E0lbnPOWFPiD20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:01:42 | 600 | 681.6000 | XLON | 07002070000096394-E0lbnPOWFPwG20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:01:42 | 486 | 681.6000 | XLON | 07002070000096394-E0lbnPOWFPwI20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:01:42 | 484 | 681.6000 | XLON | 07002070000096394-E0lbnPOWFPwK20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:01:42 | 355 | 681.6000 | XLON | 07002070000096394-E0lbnPOWFPwM20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:01:43 | 668 | 681.4000 | XLON | 07002070000096175-E0lbnPOWFPxC20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:02:05 | 577 | 681.4000 | XLON | 07002070000096175-E0lbnPOWFPxM20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:02:31 | 451 | 681.6000 | XLON | 07002070000096699-E0lbnPOWFR3120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:03:10 | 1521 | 681.8000 | XLON | 07002070000096964-E0lbnPOWFS6y20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:03:10 | 473 | 681.8000 | XLON | 07002070000096964-E0lbnPOWFS6a20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:03:10 | 254 | 681.8000 | XLON | 07002070000096964-E0lbnPOWFS6c20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:03:11 | 2 | 681.8000 | XLON | 07002070000096970-E0lbnPOWFS8G20240429 |

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| J.P. Morgan Securities plc | 29-Apr-2024 16:03:12 | 32 | 681.8000 | XLON | 05002050000097225-E0lbnPOWFS8o20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:03:13 | 2036 | 681.8000 | XLON | 07002070000096985-E0lbnPOWFSEI20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:05:26 | 1877 | 682.6000 | XLON | 05002050000097614-E0lbnPOWFUWc20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:05:26 | 1084 | 682.6000 | XLON | 07002070000097355-E0lbnPOWFUWa20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:05:26 | 552 | 682.6000 | XLON | 07002070000097356-E0lbnPOWFUWe20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:05:27 | 484 | 682.4000 | XLON | 07002070000097872-E0lbnPOWFUZf20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:05:27 | 720 | 682.4000 | XLON | 07002070000097872-E0lbnPOWFUZd20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:05:28 | 4 | 682.4000 | XLON | 05002050000098210-E0lbnPOWFUav20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:05:29 | 33 | 682.4000 | XLON | 05002050000098221-E0lbnPOWFUco20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:05:30 | 699 | 682.4000 | XLON | 05002050000098232-E0lbnPOWFUeh20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:05:30 | 1031 | 682.4000 | XLON | 05002050000098232-E0lbnPOWFUef20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:05:30 | 2 | 682.4000 | XLON | 05002050000098232-E0lbnPOWFUed20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:05:31 | 1 | 682.4000 | XLON | 07002070000097918-E0lbnPOWFUgU20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:05:34 | 2541 | 682.4000 | XLON | 05002050000098259-E0lbnPOWFUre20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:07:03 | 2 | 683.0000 | XLON | 05002050000099019-E0lbnPOWFXFr20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:07:04 | 1646 | 683.0000 | XLON | 07002070000098664-E0lbnPOWFXHP20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:07:05 | 80 | 683.0000 | XLON | 05002050000099030-E0lbnPOWFXJF20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:07:05 | 1900 | 683.0000 | XLON | 05002050000099030-E0lbnPOWFXJA20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:07:06 | 486 | 683.0000 | XLON | 05002050000099037-E0lbnPOWFXKB20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:07:06 | 484 | 683.0000 | XLON | 05002050000099037-E0lbnPOWFXKD20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:07:06 | 550 | 683.0000 | XLON | 05002050000099037-E0lbnPOWFXK920240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:07:06 | 2330 | 682.8000 | XLON | 05002050000099037-E0lbnPOWFXKR20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:07:09 | 13 | 682.6000 | XLON | 05002050000099020-E0lbnPOWFXPB20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:07:53 | 1723 | 682.8000 | XLON | 05002050000099345-E0lbnPOWFYAY20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:08:20 | 2235 | 682.8000 | XLON | 07002070000099109-E0lbnPOWFYd720240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:08:50 | 877 | 682.6000 | XLON | 05002050000099020-E0lbnPOWFZEG20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:08:50 | 756 | 682.6000 | XLON | 05002050000099020-E0lbnPOWFZEE20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:09:30 | 428 | 682.6000 | XLON | 05002050000099932-E0lbnPOWFZyi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:09:30 | 793 | 682.6000 | XLON | 05002050000099906-E0lbnPOWFZyc20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:09:30 | 645 | 682.6000 | XLON | 05002050000099906-E0lbnPOWFZye20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:10:32 | 1968 | 682.6000 | XLON | 05002050000100066-E0lbnPOWFbA220240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:11:15 | 819 | 682.6000 | XLON | 05002050000100520-E0lbnPOWFbuc20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:11:15 | 1449 | 682.6000 | XLON | 05002050000100520-E0lbnPOWFbug20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:11:30 | 820 | 682.6000 | XLON | 05002050000100818-E0lbnPOWFCam20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:11:42 | 628 | 682.6000 | XLON | 05002050000100818-E0lbnPOWFCJ620240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:11:50 | 28 | 682.6000 | XLON | 05002050000100894-E0lbnPOWFCPP20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:11:50 | 792 | 682.6000 | XLON | 05002050000100818-E0lbnPOWFCpN20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:12:10 | 596 | 682.6000 | XLON | 05002050000100894-E0lbnPOWFCIM20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:12:10 | 226 | 682.6000 | XLON | 05002050000100996-E0lbnPOWFCIO20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:12:15 | 456 | 682.6000 | XLON | 05002050000101060-E0lbnPOWFCuc20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:12:15 | 470 | 682.6000 | XLON | 05002050000100996-E0lbnPOWFCua20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:12:26 | 684 | 682.6000 | XLON | 05002050000101060-E0lbnPOWFD3I20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:12:26 | 5 | 682.6000 | XLON | 05002050000101060-E0lbnPOWFD3n20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:12:50 | 9 | 682.6000 | XLON | 05002050000101060-E0lbnPOWFDmU20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:12:50 | 266 | 682.6000 | XLON | 07002070000100818-E0lbnPOWFDmY20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:12:50 | 682 | 682.6000 | XLON | 07002070000100785-E0lbnPOWFDmW20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:12:54 | 608 | 682.6000 | XLON | 07002070000100818-E0lbnPOWFDQA20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:12:54 | 674 | 682.6000 | XLON | 07002070000100886-E0lbnPOWFDQC20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:12:54 | 6 | 682.6000 | XLON | 05002050000101495-E0lbnPOWFDQE20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:12:54 | 990 | 682.6000 | XLON | 05002050000101495-E0lbnPOWFDQG20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:12:55 | 1900 | 682.6000 | XLON | 07002070000101099-E0lbnPOWFDSt20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:12:55 | 497 | 682.6000 | XLON | 07002070000101099-E0lbnPOWFDsv20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:12:57 | 576 | 682.6000 | XLON | 05002050000101546-E0lbnPOWFDy720240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:12:57 | 48 | 682.6000 | XLON | 05002050000101546-E0lbnPOWFDy920240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:13:18 | 705 | 682.6000 | XLON | 05002050000101687-E0lbnPOWFe5z20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:13:18 | 502 | 682.6000 | XLON | 05002050000101687-E0lbnPOWFe5v20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:13:18 | 830 | 682.6000 | XLON | 05002050000101687-E0lbnPOWFe5x20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:13:25 | 503 | 682.4000 | XLON | 05002050000100124-E0lbnPOWFeS820240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:13:25 | 512 | 682.4000 | XLON | 07002070000099539-E0lbnPOWFeS420240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:13:25 | 1170 | 682.4000 | XLON | 07002070000099515-E0lbnPOWFeS020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:13:25 | 490 | 682.4000 | XLON | 05002050000099945-E0lbnPOWFeS620240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:13:25 | 602 | 682.4000 | XLON | 070020700000999120-E0lbnPOWFeRi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:14:35 | 2564 | 682.2000 | XLON | 05002050000102441-E0lbnPOWFfpX20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:14:50 | 634 | 682.0000 | XLON | 05002050000102256-E0lbnPOWFG8Q20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:15:16 | 1916 | 682.2000 | XLON | 07002070000102979-E0lbnPOWFGnC20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:15:30 | 621 | 682.0000 | XLON | 05002050000102256-E0lbnPOWFh3B20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:15:30 | 447 | 682.0000 | XLON | 05002050000102256-E0lbnPOWFh3F20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:16:13 | 4 | 682.0000 | XLON | 05002050000103888-E0lbnPOWFhrU20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:16:13 | 1 | 682.0000 | XLON | 05002050000103888-E0lbnPOWFhrU20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:16:14 | 1 | 682.0000 | XLON | 07002070000103530-E0lbnPOWFHs020240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:16:17 | 402 | 682.0000 | XLON | 07002070000103538-E0lbnPOWFHvK20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:16:38 | 2611 | 682.0000 | XLON | 07002070000103538-E0lbnPOWFilG20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:16:39 | 887 | 682.0000 | XLON | 05002050000104081-E0lbnPOWFJJK20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:16:39 | 585 | 682.0000 | XLON | 07002070000103733-E0lbnPOWFJmJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:17:02 | 96 | 682.6000 | XLON | 07002070000103942-E0lbnPOWFiuO20240429 |

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| J.P. Morgan Securities plc | 29-Apr-2024 16:17:02 | 1900 | 682.6000 | XLON | 07002070000103942-E0lbnPOWFiuJ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:17:14 | 460 | 682.4000 | XLON | 05002050000104262-E0lbnPOWFj7920240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:17:14 | 999 | 682.4000 | XLON | 05002050000104265-E0lbnPOWFj7F20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:17:14 | 1608 | 682.4000 | XLON | 05002050000104262-E0lbnPOWFj7B20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:17:14 | 593 | 682.4000 | XLON | 07002070000103931-E0lbnPOWFj7D20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:18:27 | 1186 | 682.4000 | XLON | 05002050000104941-E0lbnPOWFkPl20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:18:27 | 369 | 682.4000 | XLON | 05002050000104941-E0lbnPOWFkPN20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:18:27 | 447 | 682.4000 | XLON | 05002050000104941-E0lbnPOWFkPi20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:18:45 | 1452 | 682.4000 | XLON | 07002070000104802-E0lbnPOWFkfy20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:19:09 | 1097 | 682.4000 | XLON | 05002050000105306-E0lbnPOWFf2n20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:19:13 | 258 | 682.4000 | XLON | 05002050000105306-E0lbnPOWFf9Q20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:19:13 | 65 | 682.4000 | XLON | 05002050000105306-E0lbnPOWFf9J20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:19:40 | 939 | 682.4000 | XLON | 05002050000105446-E0lbnPOWFfB20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:19:40 | 460 | 682.4000 | XLON | 05002050000105306-E0lbnPOWFfB920240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:19:40 | 522 | 682.4000 | XLON | 05002050000105526-E0lbnPOWFfBfD20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:19:40 | 376 | 682.4000 | XLON | 07002070000105172-E0lbnPOWFfBd20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:20:10 | 18 | 682.6000 | XLON | 07002070000105303-E0lbnPOWFmNW20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:20:30 | 624 | 682.6000 | XLON | 07002070000105303-E0lbnPOWFmSx20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:21:00 | 391 | 682.6000 | XLON | 07002070000105304-E0lbnPOWFndp20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:21:00 | 163 | 682.6000 | XLON | 07002070000105439-E0lbnPOWFndv20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:21:00 | 891 | 682.6000 | XLON | 07002070000105303-E0lbnPOWFndI20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:21:00 | 418 | 682.6000 | XLON | 05002050000105619-E0lbnPOWFndn20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:21:00 | 674 | 682.6000 | XLON | 05002050000105717-E0lbnPOWFndr20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:21:20 | 30 | 682.6000 | XLON | 07002070000105439-E0lbnPOWFo7420240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:21:28 | 1937 | 682.6000 | XLON | 05002050000106342-E0lbnPOWFoE120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:21:28 | 385 | 682.6000 | XLON | 05002050000106518-E0lbnPOWFoE320240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:21:28 | 243 | 682.6000 | XLON | 07002070000105439-E0lbnPOWFoDz20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:21:29 | 67 | 682.6000 | XLON | 07002070000106248-E0lbnPOWFoEz20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:21:30 | 589 | 682.6000 | XLON | 07002070000106248-E0lbnPOWFoGo20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:21:31 | 434 | 682.4000 | XLON | 07002070000105525-E0lbnPOWFoJf20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:21:31 | 510 | 682.4000 | XLON | 05002050000105765-E0lbnPOWFoJz20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:21:31 | 1865 | 682.4000 | XLON | 07002070000105997-E0lbnPOWFoJl20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:21:31 | 420 | 682.4000 | XLON | 07002070000105535-E0lbnPOWFoJh20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:21:31 | 706 | 682.4000 | XLON | 07002070000105482-E0lbnPOWFoJb20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:21:31 | 1584 | 682.6000 | XLON | 07002070000106248-E0lbnPOWFoJ620240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:21:31 | 405 | 682.4000 | XLON | 07002070000105732-E0lbnPOWFoJj20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:21:31 | 578 | 682.4000 | XLON | 07002070000105505-E0lbnPOWFoJd20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:21:31 | 302 | 682.6000 | XLON | 07002070000106248-E0lbnPOWFoJ420240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:21:31 | 802 | 682.6000 | XLON | 07002070000106248-E0lbnPOWFoJ820240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:22:29 | 605 | 682.8000 | XLON | 05002050000107162-E0lbnPOWFpTu20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:22:29 | 6 | 682.8000 | XLON | 05002050000107162-E0lbnPOWFpTq20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:22:29 | 576 | 682.8000 | XLON | 05002050000107162-E0lbnPOWFpTs20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:22:42 | 142 | 682.8000 | XLON | 05002050000107255-E0lbnPOWFpTj20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:22:42 | 488 | 682.8000 | XLON | 05002050000107255-E0lbnPOWFpTn20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:22:42 | 757 | 682.8000 | XLON | 05002050000107255-E0lbnPOWFpTl20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:22:58 | 720 | 682.8000 | XLON | 07002070000107069-E0lbnPOWFpwb20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:22:58 | 327 | 682.8000 | XLON | 07002070000107069-E0lbnPOWFpWz20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:22:58 | 494 | 682.8000 | XLON | 07002070000107069-E0lbnPOWFpWd20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:23:00 | 486 | 682.6000 | XLON | 07002070000106571-E0lbnPOWFpZR20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:24:25 | 628 | 682.8000 | XLON | 05002050000107950-E0lbnPOWFfRjM20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:24:37 | 628 | 682.8000 | XLON | 05002050000107950-E0lbnPOWFfRn20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:24:37 | 761 | 682.8000 | XLON | 05002050000107950-E0lbnPOWFfRo20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:24:45 | 1360 | 682.8000 | XLON | 05002050000107950-E0lbnPOWFfRsj20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:24:45 | 1150 | 682.8000 | XLON | 07002070000107865-E0lbnPOWFfRsn20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:24:49 | 3010 | 682.8000 | XLON | 07002070000107924-E0lbnPOWFfRwm20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:24:50 | 628 | 682.8000 | XLON | 05002050000108220-E0lbnPOWFfRyU20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:24:50 | 606 | 682.8000 | XLON | 05002050000108220-E0lbnPOWFfRyH20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:25:01 | 1439 | 682.8000 | XLON | 05002050000108220-E0lbnPOWFfRoz20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:25:37 | 1928 | 682.8000 | XLON | 05002050000108582-E0lbnPOWFfTsK20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:25:37 | 156 | 682.8000 | XLON | 05002050000108582-E0lbnPOWFfTsT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:25:40 | 70 | 682.8000 | XLON | 05002050000108582-E0lbnPOWFfXe20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:25:40 | 465 | 682.8000 | XLON | 05002050000108700-E0lbnPOWFfXG20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:26:20 | 1669 | 682.8000 | XLON | 07002070000108575-E0lbnPOWFfMv20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:26:20 | 469 | 682.8000 | XLON | 05002050000108956-E0lbnPOWFfMx20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:26:30 | 386 | 682.8000 | XLON | 05002050000108980-E0lbnPOWFfXS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:26:30 | 320 | 682.8000 | XLON | 07002070000108903-E0lbnPOWFfXU20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:27:29 | 274 | 683.4000 | XLON | 07002070000109711-E0lbnPOWFfUm120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:27:47 | 2508 | 683.4000 | XLON | 07002070000109711-E0lbnPOWFfV3j20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:27:47 | 993 | 683.4000 | XLON | 07002070000109711-E0lbnPOWFfV3n20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:27:50 | 700 | 683.4000 | XLON | 05002050000110244-E0lbnPOWFfVa420240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:27:50 | 1794 | 683.4000 | XLON | 05002050000110244-E0lbnPOWFfVa120240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:27:50 | 1332 | 683.4000 | XLON | 05002050000110244-E0lbnPOWFfV9y20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:27:51 | 1060 | 683.4000 | XLON | 07002070000109972-E0lbnPOWFfVcQ20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:27:51 | 1900 | 683.4000 | XLON | 07002070000109972-E0lbnPOWFfVcS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:27:51 | 789 | 683.4000 | XLON | 07002070000109972-E0lbnPOWFfVcU20240429 |

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| J.P. Morgan Securities plc | 29-Apr-2024 16:27:51 | 661 | 683.4000 | XLON | 07002070000109972-E0IbnP0WFvCN20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:28:13 | 2111 | 683.4000 | XLON | 05002050000110496-E0IbnP0WFviu20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:28:23 | 591 | 683.2000 | XLON | 05002050000110512-E0IbnP0WFvuW20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:28:23 | 499 | 683.2000 | XLON | 05002050000110512-E0IbnP0WFvuT20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:28:27 | 528 | 683.2000 | XLON | 05002050000110512-E0IbnP0WFvyS20240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:28:29 | 672 | 683.2000 | XLON | 05002050000110512-E0IbnP0WFw0920240429 |
| J.P. Morgan Securities plc | 29-Apr-2024 16:28:29 | 141 | 683.2000 | XLON | 05002050000110512-E0IbnP0WFw0C20240429 |